

Commonwealth of Kentucky FINANCE AND ADMINISTRATION CABINET OFFICE OF THE CONTROLLER

MATHEW G. BEVIN GOVERNOR

Statewide Accounting Services 702 Capital Avenue, Room 484 Frankfort, Kentucky 40601 (502) 564-7750 Fax (502) 564-7882 http://finance.ky.gov/ WILLIAM M. LANDRUM III Secretary

EDGAR C. ROSS Controller

November 14, 2017

Legislative Research Commission Capitol Building, Room 300 Frankfort, Kentucky 40601

Ms. Glass,

Enclosed are the Surtax Receipts Statements for the Law Enforcement and Professional Firefighters Foundation Fund Programs per KRS 42.190, which reflect activity for Accounting Period 4, and year-to-date activity for the period of July 1, 2017, through October 31, 2017.

If you have any questions concerning this statement, please contact me at 564-7232.

Sincerely,

Jason Mach

Enclosure

cc: John McGuire, The Department of Criminal Justice Training Janice Tomes, Governor's Office for Policy and Management Ryan Barrow, Office of Financial Management Brenda Goddard, KCTCS, Kentucky Fire Commission Ken Smith, Department of Criminal Justice Training Kevin Rader, Department of Criminal Justice Training Melissa Highfield Smith, Office of Attorney General Christy Glass, Legislative Research Commission Ed Ross, Office of the Controller Dennis Paiva, Treasury Tammy Eversole, Office of Attorney General Carla Wright, Governor's Office for Policy and Management



		IT MONTH	YEAR-1	O-DATE	VARIANCE
PARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED (1	4E6-130-D130-R000-R	284, R285, R286)			
GROSS RECEIPTS (REVENUE DISTRIBUTION)					
VOLUNTEER FIRE DEPARTMENT AID		4 656 740 75		E 700 330 45	
R284 Volunteer Fire Dept Aid Fund LAW ENFORCEMENT AND FIREFIGHTERS FUND		1,656,749.25		6,768,338.45	
R285 Law Enforcement Fund	5,997,162.48		24,948,002.53		
R286 Firefighters Fund	2,332,229.86	8,329,392.34	9,702,001.00	34,650,003.53	
11200 1 Nonginus 1 and	2,002,220,00	9,986,141.59	0,102,001,00	41,418,341.98	0.00
OTHER DISTRIBUTIONS (review JVs other than Revenue Distri	bution)				
REVENUE REFUNDS					
R284			0.00		
R285	(321.69)	(446.70)	(2,781.81)	(0.000.04)	4407
R286 UNHONORED CHECKS	(125.10)	(446.79)	(1,081.80)	(3,863.61)	446.7
R284			0.00		
R285			0.00		
R286		0.00	0.00	0.00	0.0
RECEIPT ADJUSTMENTS					
R284	(104.24)		(5,678.28)		
R285	75.05		4.088.36		
R286	29.19	0.00	1,589.92	0.00	208.4
NET RECEIPTS TO BE DISTRIBUTED	20.10	9.985.694.80	1,000.02	41,414,478.37	200.4
ALT HEALT TO TO DE DIGITADO LE	•	0,000,004.00	•	41,414,410,01	•
TOTAL					
R284	1,656,645.01		6,762,660.17		
R285	5,996,915.84		24,949,309.08		
R286	2.332.133.95	9,985,694.80	9,702,509,12	41,414,478.37	
DISTRIBUTE OTHER DISTRIBUTIONS:	JV2T - 758 -				
14E6-130-D130-T113	204.00	446.79			
13DB-525-0000-EED0-N114 (72%)	321.69				
1341-470-UNIT-PK00-N114 (28%)	125.10				50
W ENFORCEMENT FOUNDATION FUND (13DB-525-0000)					
BALANCE FORWARDED FROM FISCAL YEAR 2017				7,179,951.36	
0.001.0.1.0.105.0507514050.00.0047		40 470 007 00			
CASH BALANCE SEPTEMBER 30, 2017		10,473,657.83			
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORL	(SHEET)	72%:		72%:	Variance
REVENUE DISTRIBUTION (N114)	5,997,162.48	5,997,162.48	24,948,002.53	24,948,002.54	(0.0
REVENUE REFUNDS: PRIOR YEAR	3,031,102,40	0,557,702,40	0.00	24,540,002.04	(0.0
REVENUE REFUNDS: CURRENT YEAR	(2,294.67)		(2,460.12)		
REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	(-,,		0.00		
UNHONORED CHECKS			0.00		
RECEIPT ADJUSTMENTS	75.05	5,994,942.86	4,088,36	24,949,630.77	
			2.99	19	
INVESTMENT INCOMÉ (R771)		6,380.94		18,252.12	
					Cash Roll Forward
OTHER REVENUE		1,464.42		1,464.42	1,212,787.4
EVENIDITUDES // MM/ENEGOCEMENT SUMMANY					Beginning Cash 7,179,951.3
EXPENDITURES (LAW ENFORCEMENT SUMMARY) CASH EXPENDITURES			23,756,559.84		Accrued Expenditures
ACCRUED EXPENDITURES		8,069,384.10	(14,323.12)	23,742,236.72	(14,323.1)
	•		11.7		Cash Balance
CASH BALANCE OCTOBER 31, 2017		8,407,061.95		8,407,061.95	8,407,061.9
	•	······································			
REFIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00)					
BALANCE FORWARDED FROM FISCAL YEAR 2017				32,188,265.95	
CASH BALANCE SEPTEMBER 30, 2017		32,480,034.42			
	VOLUEET-				
	KSHEET):	200			
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WOR		2.332.229.86			Total R284+R286
REVENUE DISTRIBUTION (N114)	06				16,470,339.4
REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND // 2,332,229		2 002 225.00	16 470 330 45		10,410,008.4
REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND 2,332,229 VOLUNTEER FIRE DEPT AID 1.656,749		2,002,229.00	16,470,339.45		Variance
REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR 2,332,229 1,656,749	.25 3,988,979,11	2,332,223.00	0.00		Variance
REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR		2,032,223.00	0.00 (956.70)		
REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	.25 3,988,979,11	2,002,229.00	0.00 (956.70) 0.00		
REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS	.25 3,988,979.11 (892.36)		0.00 (956.70) 0.00 0.00	16.465.502.87	
REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	.25 3,988,979,11	3,988,220.18	0.00 (956.70) 0.00	16,465,502.87	
REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS	.25 3,988,979.11 (892.36)		0.00 (956.70) 0.00 0.00	16,465,502.87 114,731.62	
REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	.25 3,988,979.11 (892.36)	3,988,220.18	0.00 (956.70) 0.00 0.00		
REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	.25 3,988,979.11 (892.36)	3,988,220.18	0.00 (956.70) 0.00 0.00		0.00 Cash Roll Forward 1,174,230.8
REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE	.25 3,988,979.11 (892.36)	3,988,220.18 10,619.48	0.00 (956.70) 0.00 0.00	114,731.62 0.00	Cash Roll Forward 1,174,230,8 Beginning Cash
REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771)	.25 3,988,979.11 (892.36)	3,988,220.18	0.00 (956.70) 0.00 0.00	114,731.62	Cash Roll Forward 1,174,230,84 Beginning Cash 32,188,265,95
REVENUE DISTRIBUTION (N114) FIREFIGHTERS FUND VOLUNTEER FIRE DEPT AID REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE	.25 3,988,979.11 (892.36)	3,988,220.18 10,619.48	0.00 (956.70) 0.00 0.00	114,731.62 0.00	Cash Roll Forward 1,174,230,8 Beginning Cash

COMMONWEALTH OF KENTUCKY LAW ENFORCEMENT FOUNDATION AND FIREFIGHTERS FOUNDATION FUNDS SURTAX RECEIPTS SCHEDULE FOR THE PERIOD JULY 1, 2017- OCTOBER 31, 2017

DEPARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED	555	
	CURRENT MONTH	YEAR-TO-DATE
GROSS RECEIPTS: VOLUNTEER FIRE DEPARTMENT AID LAW ENFORCEMENT AND FIREFIGHTERS FUND REVENUE REFUNDS UNHONORED CHECKS RECEIPT ADJUSTMENTS NET RECEIPTS TO BE DISTRIBUTED	\$ 1,656,749.25 8,329,392.34 \$ 9,986,141.59 (446.79) 0.00 0.00 \$ 9,985,694.80	\$ 6,768,338.45 34,650,003.53 \$ 41,418,341.98 (3,863.61) 0.00 0.00 \$ 41,414,478.37

AW ENFORCEMENT FOUNDATION FUND				
	CURRENT MONTH	YEAR-TO-DATE		
BALANCE FORWARDED FROM FISCAL YEAR 2017		\$ 7,179,951.36		
CASH BALANCE SEPTEMBER 30, 2017	\$10,473,657.83			
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	\$ 5,997,162.48 0.00 (2,294.67) 0.00 0.00 75.05 5,994,942.86	\$ 24,948,002.53 0.00 (2,460.12) 0.00 0.00 4,088.36 24,949,630.77		
INVESTMENT INCOME	6,380.94	18,252.12		
OTHER REVENUE	1,464.42	1,464.42		
EXPENDITURES	8,069,384.10	23,742,236.72		
CASH BALANCE OCTOBER 31, 2017	\$ 8,407,061.95	\$ 8,407,061.95		

REFIGHTERS FOUNDATION FUND	OURDENT MONTH			
	CURRENT MONTH	YEAR-TO-DATE		
BALANCE FORWARDED FROM FISCAL YEAR 2017		\$ 32,188,265.95		
CASH BALANCE SEPTEMBER 30, 2017	\$32,480,034.42			
REVENUE DISTRIBUTION INCOME: RÉVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	\$ 3,988,979.11 0.00 (892.36) 0.00 0.00 133.43 3,988,220.18	\$ 16,470,339.45 0.00 (956.70) 0.00 0.00 (3,879.88) 16,465,502.87		
INVESTMENT INCOME	10,619.48	114,731.62		
OTHER REVENUE	0.00	0.00		
EXPENDITURES	3,116,377.29	15,406,003.65		
CASH BALANCE OCTOBER 31, 2017	\$33,362,496.79	\$ 33,362,496.79		