

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.kv.gov/ WILLIAM M. LANDRUM
III
Secretary

EDGAR C. ROSS Controller

> December 9, 2019 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 5 and year-to-date activity for the period of July 1, 2019, through November 30, 2019.

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

Sincerely,

Jason Mach

Enclosure

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, Governor's Office for Policy and Management

Tina Howard, Office of Attorney General

Christy Glass, Legislative Research Commission

Ed Ross, Office of the Controller

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Dennis Paiva, Treasury

Tammy Eversole, Office of Attorney General

Carla Wright, Governor's Office for Policy and Management



ADTMENT OF DEVENUE CUDTAY RECEIRTS CO. L. COTTO. (4.4)		NT MONTH	YEAR-	TO-DATE	VARIANCE
PARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED (148 GROSS RECEIPTS (REVENUE DISTRIBUTION)	:0-130-D130-R000-l	K284, R285, R286)			-
VOLUNTEER FIRE DEPARTMENT AID					
R284 Volunteer Fire Dept Aid Fund		1 644 600 20		0.540.000.00	
LAW ENFORCEMENT AND FIREFIGHTERS FUND		1,644,609.20		8,546,866.68	
R285 Law Enforcement Fund	7 474 240 40		25 440 070 44		
R286 Firefighters Fund	7,471,349.10	0.530.050.35	35,440,676.41		
N200 Filelighters Fulld	2,107,303.65	9,578,652,75	9,996,088.43	45,436,764.84	
		11,223,261.95		53,983,631.52	0
OTHER DISTRIBUTIONS (review JVs other than Revenue Distribu	\				
REVENUE REFUNDS	uon)				
R284	(005.44)		(000 00)		
R285	(205.14)		(309.30)	66	
R286	(57.86)		(104,278.49)		
UNHONORED CHECKS		(263.00)	(29.395.58)	(133,983,37)	263
R284					
R285			0.00		
R286		0.00	0.00		
		0.00	0.00	0.00	C
RECEIPT ADJUSTMENTS					
R284			0.00		
R285			(477.56)		
R286		0.00	(134.70)	(612.26)	C
NET RECEIPTS TO BE DISTRIBUTED		11,222,998,95		53,849,035.89	
				· · · · · · · · · · · · · · · · · · ·	
TOTAL					
R284	1,644,404.06		8,546,557.38		
R285	7,471,291.24		35,335,920.36		
R286	2,107,303.65	11,222,998.95	9.966,558.15	53,849,035.89	
		50		501	
DISTRIBUTE OTHER DISTRIBUTIONS:	JV2T - 758 -	200000740			
14E6-130-D130-T113		263.00			
1341-470-UNIT-PK00-N114 (22%)	205.14	200.00			
13DB-525-0000-EED0-N114 (78%)	57.86				
1341-470-UNIT-PK00-N114 (22%)	0.00				
ENFORCEMENT FOUNDATION FUND (13DB-525-0000)	0.00				
BALANCE FORWARDED FROM FISCAL YEAR 2019				47 000 004 00	
DALANCE FORWARDED FROM FROME FEAR 2019				17,269,294.39	
CASH BALANCE OCTOBER 31, 2019		19,486,557,99			
0A011 BALANTOL 0010BEN 01, 2013		15,400,537.55			
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS	ueen	78%:		700/	
TEVENOE DISTRIBUTION INCOME (REVENUE DETRIC WORKS	ALCI).	7076		78%:	
REVENUE DISTRIBUTION (N114)	7,471,349.10	7,471,349.15	35,440,676.41	35,440,676.58	
RÉVENUE REFUNDS: PRIOR YEAR			(96,233.51)		
REVENUE REFUNDS: CURRENT YEAR	(519.85)		(7,987.12)		
REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	(,		0.00		
UNHONORED CHECKS			0.00		
RECEIPT ADJUSTMENTS	(477.56)	7,470,351.69	(477.56)	35,335,978.22	
	(417.00)	7,470,001,00	(411.00)	30,330,310.22	
INVESTMENT INCOME (R771)		20.933.97		126,184.61	
,		20,000,01			Cash Roll Forward
OTHER REVENUE		3,321.11		1.037.873.61	
		0,021.11		100	534,426
EXPENDITURES (LAW ENFORCEMENT SUMMARY)					Beginning Cash
CASH EXPENDITURES			26 005 540 55		17,269,294
ACCRUED EXPENDITURES		0.000.500.70	35,965,610,22		Accrued Expenditures
HOUNGLE EXPENSITURES		9,069,560,78	(107,883,37)	35,857,726,85	(107,883
CASH BALANCE NOVEMBER 30, 2010		17 014 003 00			Cash Balance
CASH BALANCE NOVEMBER 30, 2019	,	17,911,603.98	-	17,911,603,98	17,911,603
EIGHTEDE EONNDATION EUND /4244 456 UNIT GIZON					
FIGHTERS FOUNDATION FUND (1341-470-UNIT-PK00)				45.55	
BALANCE FORWARDED FROM FISCAL YEAR 2019				42,771,152.62	
CASH BALANCE OCTOBER 24, 2040		40 074 000 10			
CASH BALANCE OCTOBER 31, 2019		42,874,868.19			
DEVENUE DISTRIBUTION MOONE (DEVENUE DESAU	ucen.				
REVENUE DISTRIBUTION INCOME (REVENUE DETAIL WORKS)		000/			
REVENUE DISTRIBUTION (N114)		22%		_	
FIREFIGHTERS FUND 2,107,303.65		2,107,303.61	40.0.0.0		Total R284+R286
VOLUNTEER FIRE DEPT AID 1,644,609.20	3,751,912.85		18,542,955.11		18,542,955
			0.00		Variance
REVENUE REFUNDS: PRIOR YEAR	(146.63)		(29,499.74)		0
REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR	· · · · · · · · · · · · · · · · · · ·		0.00	_	***************************************
REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)			0.00		
REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS			0.00		
REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881)	(134.70)	3,751,631.52		18,513,320.67	
REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	=	3,751,631.52	0.00	18,513,320.67	
REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	=	3,751,631.52 34,163.11	0.00	18,513,320.67 354,584.26	
REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS	=		0.00	354,584.26	Cash Roll Forward
REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771)	=		0.00	354,584.26	Cash Roll Forward (374,340
REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771)	=		0.00	354,584.26 294,126.28	(374,340.
REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS NVESTMENT INCOME (R771) OTHER REVENUE	=	34,163.11	0.00	354,584.26 294,126.28	(374,340. Beginning Cash
REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME (R771) OTHER REVENUE	=		0.00	354,584.26 294,126.28 19,536,372.09	(374,340.) Beginning Cash 42,771,152.
REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS (R881) UNHONORED CHECKS	=	34,163.11	0.00	354,584.26 294,126.28 19,536,372.09	(374,340 Beginning Cash

COMMONWEALTH OF KENTUCKY LAW ENFORCEMENT FOUNDATION AND FIREFIGHTERS FOUNDATION FUNDS SURTAX RECEIPTS SCHEDULE FOR THE PERIOD JULY 1, 2019- NOVEMBER 30, 2019

DEPARTMENT OF REVENUE SURTAX RECEIPTS COLLECTED	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	\$ 1,644,609.20 9,578,652.75 \$11,223,261.95 (263.00) 0.00 0.00 \$11,222,998.95	\$ 8,546,866.68 45,436,764.84 \$53,983,631.52 (133,983.37) 0.00 (612.26) \$53,849,035.89	

### BALANCE FORWARDED FROM FISCAL YEAR 2019 CASH BALANCE OCTOBER 31, 2019 #### \$19,486,557.99 ##################################	FORCEMENT FOUNDATION FUND			
CASH BALANCE OCTOBER 31, 2019 \$19,486,557.99 REVENUE DISTRIBUTION INCOME: REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS INVESTMENT INCOME \$19,486,557.99 \$35,440,676.41 (96,233.51) (7,987.12) 0.00 0.00 0.00 (477.56) 7,470,351.69 20,933.97 10 CYPENDITURES		CURRENT MONTH	YEAR-TO-DATE	
REVENUE DISTRIBUTION INCOME: \$ 7,471,349.10 \$ 35,440,676.41 REVENUE REFUNDS: PRIOR YEAR 0.00 (96,233.51) REVENUE REFUNDS: CURRENT YEAR (519.85) (7,987.12) REFUND OF PRIOR YEAR DISBURSEMENTS 0.00 0.00 UNHONORED CHECKS 0.00 0.00 RECEIPT ADJUSTMENTS (477.56) 7,470,351.69 (477.56) INVESTMENT INCOME 3,321.11 1,0	ICE FORWARDED FROM FISCAL YEAR 2019		\$17,269,294.39	
REVENUE DISTRIBUTION \$ 7,471,349.10 \$35,440,676.41 REVENUE REFUNDS: PRIOR YEAR 0.00 (96,233.51) REFUND OF PRIOR YEAR DISBURSEMENTS 0.00 (7,987.12) UNHONORED CHECKS 0.00 0.00 RECEIPT ADJUSTMENTS (477.56) 7,470,351.69 INVESTMENT INCOME 20,933.97 1 OTHER REVENUE 3,321.11 1,0	BALANCE OCTOBER 31, 2019	\$19,486,557.99		
OTHER REVENUE 3,321.11 1,0	EVENUE DISTRIBUTION EVENUE REFUNDS: PRIOR YEAR EVENUE REFUNDS: CURRENT YEAR EFUND OF PRIOR YEAR DISBURSEMENTS NHONORED CHECKS	0.00 (519.85) 0.00 0.00	(96,233.51) (7,987.12) 0.00 0.00	
EVENDITUES.	TMENT INCOME	20,933.97	126,184.61	
EXPENDITURES 9,069,560.78 35,8	RREVENUE	3,321.11	1,037,873.61	
	IDITURES	9,069,560.78	35,857,726.85	
CASH BALANCE NOVEMBER 30, 2019 \$17,911,603.98 \$17,9	BALANCE NOVEMBER 30, 2019	\$17,911,603.98	\$17,911,603.98	

REFIGHTERS FOUNDATION FUND		<u> </u>	
	CURRENT MONTH	YEAR-TO-DATE	
BALANCE FORWARDED FROM FISCAL YEAR 2019		\$42,771,152.62	
CASH BALANCE OCTOBER 31, 2019	\$42,874,868.19	:	
REVENUE DISTRIBUTION INCOME: REVENUE DISTRIBUTION REVENUE REFUNDS: PRIOR YEAR REVENUE REFUNDS: CURRENT YEAR REFUND OF PRIOR YEAR DISBURSEMENTS UNHONORED CHECKS RECEIPT ADJUSTMENTS	\$ 3,751,912.85 0.00 (146.63) 0.00 0.00 (134.70) 3,751,631.52	\$18,542,955.11 0.00 (29,499.74) 0.00 0.00 (134.70) 18,513,320.67	
INVESTMENT INCOME	34,163.11	354,584.26	
OTHER REVENUE	0.00	294,126.28	
EXPENDITURES	4,263,851.08	_ 19,536,372.09	
CASH BALANCE NOVEMBER 30, 2019	\$42,396,811.74	\$42,396,811.74	