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| **SENATE MEMBERS**  **Robert Stivers**  President, LRC Co-Chair  **David Givens**  President Pro Tempore  **Damon Thayer**  Majority Floor Leader  **Gerald A. Neal**  Minority Floor Leader  **Julie Raque Adams**  Majority Caucus Chair  **Reginald Thomas**  Minority Caucus Chair  **Mike Wilson**  Majority Whip  **David Yates**  Minority Whip |  |  | | |  | **HOUSE MEMBERS**  **David W. Osborne**  Speaker, LRC Co-Chair  **David Meade**  Speaker Pro Tempore  **Steven Rudy**  Majority Floor Leader  **Derrick Graham**  Minority Floor Leader  **Suzanne Miles**  Majority Caucus Chair  **Cherlynn Stevenson**  Minority Caucus Chair  **Jason Nemes**  Majority Whip  **Rachel Roberts**  Minority Whip |
|  |  |
| **LEGISLATIVE RESEARCH COMMISSION** | | | | |
| **State Capitol 700 Capital Avenue Frankfort KY 40601** | | | | |
|  | | **502-564-8100**  Capitol Fax 502-564-2922  Annex Fax 502-564-6543  legislature.ky.gov  **Jay D. Hartz**  Director |  | |
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**M E M O R A N D U M**

TO: Interim Joint Committee on Appropriations and Revenue

FROM: Jennifer C. Hays, Committee Staff Administrator Jennifer C. Hays

Appropriations and Revenue Committee

SUBJECT: October 2024 Reports Received

DATE: November 1, 2024

The reports listed in this memorandum and received by the Appropriations and Revenue Committee staff are posted on this committee's website.[[1]](#footnote-1) The listing for each report is provided to assist the user in walking through the various links needed to coordinate multiple reports containing the same subject matter or related to a specific organization or agency. The website has been updated so that users can view the reports received, including both past and present reports. The reports are either statutorily required to be submitted to the Interim Joint Committee on Appropriations and Revenue, the Senate Standing Committee on Appropriations and Revenue, the House Standing Committee on Appropriations and Revenue, or have been forwarded to this committee from the Legislative Research Commission.

1. Attorney General – Litigation and Administrative Costs Recovered – FY 2025

* Quarter 1 Letter
* Quarter 1 Recovered Costs

1. Auditor of Public Accounts – Audits – 2024

* I Care About Kids Special License Plate Trust Fund
* Kentucky Department of Education Preliminary Report
* Ky Heritage Land Conservation Fund Nature License Plate Audit
* Ky Heritage Land Conservation Fund Nature License Plate Memo

1. County Clerk Document Storage Fee Reports

* FY 2024
* Clay County
* McClean County
* Wolfe County
* FY 2025
* Fleming County Quarterly Report

1. Economic Development Cabinet

* Active Projects Listing – 2024 Listing
* Approved Projects Listing – 2024 Listing
* Bluegrass State Skills Corporation – 2024 Annual Report
* Economic Development Fund – 2024 Annual Report
* Economic Development Loans and Grants – 2024 Annual Report
* GRANT Program of 2024
* 2024 Annual Report
* 2024 County Population Ranking
* September 2024 Monthly Report
* Incentives for Energy Related Businesses (IEBA) – 2024 Annual Report
* Kentucky Enterprise Initiative Act (KEIA) – 2024 Annual Report
* Kentucky Investment Fund Act (KIFA) – 2024 Annual Report
* Kentucky Product Development Initiative (KPDI) for 2022 – 2024 Annual Report
* Kentucky Product Development Initiative (KPDI) for 2024 – 2024 Annual Report
* Kentucky Reinvestment Act (KRA) – 2024 Annual Report
* Kentucky Rural Hospital Loan Program (KRHLP) – 2024 Annual Report
* Office of Entrepreneurship and Innovation – 2024 Annual Report
* Tax Increment Financing (TIF) – 2024 Annual Report

1. Education and Labor Cabinet

* Unemployment Insurance Trust Fund – 2024 – 4th Quarter
* EKSAFE Fund and WKSAFE Fund Reports – FY 2025
* EKSAFE Fund Letter – September 2024
* EKSAFE Fund Report – September 2024
* WKSAFE Fund Letter – September 2024
* WKSAFE Fund Report – September 2024

1. Finance and Administration Cabinet

* Capital Projects and Bond Oversight Presentations – FYE 2025 – October 2024
* Department of Revenue
* Decontamination Tax Credit – 2023 Tax Year
* Development Area Tax Credit Staff Summary – 2023 Tax Year
* Disaster Relief Sales and Use Tax Refund Totals – FY 2024
* Implementation of Tax Law Changes – 2024 Regular Session
* Inventory Tax Credit – 2023 Staff Summary
* Selling Farmers Tax Credit – 2023 Staff Summary
* Insurance Premiums Surtax – Period 3 September 2024
* Kentucky Asset Liability Commission Semi-Annual Reports – June 2024

1. Governor's School for Entrepreneurs – FY 2024

* Financial Statements – July 2024
* Financial Statements – August 2024
* Financial Statements – September 2024
* Quarter 4 Cover Letter

1. Judicial Branch – FY 2025 October New Federal Grant
2. Justice and Public Safety Cabinet

* Department of Corrections
* Little Sandy Correctional Complex Expansion – November 2024 Quarter Report
* Occupancy Rates Monthly Reports –
  + August 2024
  + September 2024
* Office of Drug Control Policy – FY 2024 Substance Abuse Treatment Programs Evaluation

1. Kentucky Fire Commission – FY 24 Financial Disclosure
2. Kentucky Higher Education Assistance Authority – FY 2024 Actuarial Valuation of Kentucky's Affordable Prepaid Tuition
3. Office of Homeland Security

* Kentucky 911 Services Board Quarterly Report – September 30, 2024
* Kentucky Office of Homeland Security Quarterly Report
* June 30, 2024
* September 30, 2024
* Transmittal Memos
* June 30, 2024
* September 30, 2024

1. Office of State Budget Director – EKSAFE Fund and WKSAFE Fund Reports – September 30, 2024
2. Personnel Cabinet

* Kentucky Employee Health Plan Trust Fund – Calendar Year 2024
* 2024 Annual Report
* Medical Benefits Claims Monitoring Findings Report Quarter 3
* Number of Filled Positions – Semi Annual Report – September 2024
* Number of employees Quarterly Report – September 2024

1. Public Protection Cabinet

* Department of Insurance – 2023 Bi-Annual Mental Health Parity Report
* Team KY Funds – FY 2025
* Cover Letter – October 7, 2024
* Team Eastern KY Report – October 7, 2024
* Team Western KY Report – October 7, 2024

1. Tourism, Arts and Heritage Cabinet – Department of Fish and Wildlife

* 2024 Hunger Relief Program Report
* 2024 Hunters for the Hungry Expenditures
* 2024 Hunter for the Hungry Revenues

1. Teachers Retirement System – FY 2024

* Annual Report
* In State Investments Report

1. Transportation – Highway Construction Contingency Account – FY 2025 – September 2024
2. Universities – Kentucky State University – FY 2025 – Monthly Financial Updates

* Comparative Prior Year Data – August 2024
* Monthly Financial Update – September 2024

1. Workers' Compensation Funding Commission

* Actuarial Analysis of Unpaid Claim Estimates – June 30, 2024
* Audited Financial Statements – FY 2024
* Expenditure Reports – FY 2025
* July 2024
* August 2024
* September 2024

1. <https://apps.legislature.ky.gov/AgencyReports/Interim%20Joint%20Committees/Appropriations%20and%20Revenue/> [↑](#footnote-ref-1)