

BILL EXPLANATION FOR 2015

SUBSTITUTE FOR HOUSE BILL No. 2370

Substitute for House Bill No. 2370, as recommended by the House Appropriations Committee, contains FY 2015 supplemental funding, FY 2016 and FY 2017 funding for most state agencies, and FY 2015, FY 2016, and FY 2017 capital improvement expenditures for a number of state agencies. The capital improvement funding included in this bill was originally included in HB 2366. Other adjustments to FY 2015 expenditures were included in the supplemental appropriations bill, 2015 House Sub. for SB 4 and House Sub for SB 7 (Education Block Grant). An overview of the Governor's amended budget recommendations for FY 2015 through FY 2017 and the House Committee's adjustments to the Governor's amended recommendations are reflected below.

FY 2015 Governor's Recommendation

The Governor's revised FY 2015 recommendation is a net increase of \$121.3 million, or 0.8 percent, from all funding sources, and a State General Fund increase of \$45.4 million, or 0.7 percent, above the amount approved by the 2014 Legislature after adjustments excluding the Governor's Allotment Second Allotment from February 2, 2015.

The consensus revenue estimating process was completed on November 10, 2014 subsequent to agencies submitting budgets with revised expenditures for the current fiscal year. The results of the new consensus revenue estimates identified a \$278.7 million State General Fund shortfall for FY 2015. To address the shortfall, the Governor issued an allotment plan totaling \$280.0 million which reduced expenditures by \$60.1 million. The allotment plan also included recommendations to transfer funds and adjust Non-State General Fund expenditures by an additional \$219.9 million. The adjustments included in the \$219.9 million will require legislative approval to implement.

Among the significant items in the Governor's December 9th State General Fund allotment are the following:

- Reduction of \$52.0 million, as a result of decreasing the Kansas Public Employer Regular and School Member employer contribution rate (excluding KPERS Death and Disability) from 10.42 percent to 8.65 percent for the last six months of FY 2015;
- Reduction of \$6.3 million, as a result of a decrease in the total FY 2015 State General Fund reappropriation;
- Reduction of \$7.1 million, as a result of a 4.0 percent decrease in the last six months or 2.0 percent for the whole fiscal year to Cabinet and selected other State General Funded agencies in FY 2015;
- Reduction of \$2.9 million for bond refinancing; and
- Reduction of \$5.4 million due to the delay of the Meyer building expansion at the Larned State Hospital.

The Governor's February 2nd State General Fund allotment included the following items:

- Reduction of \$28.3 million to the Department of Education;
- Reduction of \$4.5 million to the Board of Regents; and
- Reduction of \$11.7 million to the Regents Institutions.

Other major adjustments in the Governor's Budget Report for FY 2015 include:

- Revised social services caseload estimates increase by \$106.6 million from all funding sources and by \$46.2 from the State General Fund above the budget approved by the 2014 Legislature. The increase is largely attributable to the addition of \$13.1 million, all from the State General Fund, for adequate cash flow for the foster care program. The estimate in FY 2015 also includes KanCare Medical costs of \$20.0 million associated with the Affordable Care Act Insurers Fee included in the capitated rate payment and \$6.3 million for payments to the Managed Care Organizations for mental health assessments for both the current year and prior years, which had not been previously included in the capitation payments.
- K-12 Education funding increases by \$58.7 million, all from the State General Fund, identified in the November 2014 revised school finance estimates which maintained Base State Aid Per Pupil (BSAPP) at \$3,852.
- An additional transfer of \$12.0 million for the K-12 capital improvement bond and interest transfer adjustments.
- Additional transfers of \$150.7 million from the State Highway Fund to other state agencies and the State General Fund.
- Transfer of \$14.5 million from the Kansas Endowment for Youth fund to the State General Fund and a transfer of \$500,000 from the Children's Initiative Fund (CIF) to the State General Fund. The CIF to State General Fund transfer is in addition to the \$1.0 million transfer that was approved by the 2014 Legislature.
- Transfer from the State General Fund to the Expanded Lottery Act Revenue Fund (ELARF) of \$8.5 million to cover the shortfall between the 2014 Legislature approved total ELARF expenditures and transfers of \$86.3 million, and anticipated revenues to the fund of \$77.7 million in FY 2015. The estimated ending balance in the ELARF at the end of FY 2015 is zero.
- Addition of \$2.5 million from the State General Fund for the Department of Administration - Office of Information Technology Services to reimburse the federal government for various expenditures.

Overview of the FY 2016 Governor's Recommendations

The Governor's recommendation for FY 2016 expenditures from all funding sources total \$15.3 billion, a decrease of \$298.6 million, or 1.9 percent, below the FY 2015 revised estimate.

The Governor's FY 2016 recommendation for *state operations* decreases by \$56.2 million, or 1.2 percent, below the revised FY 2015 estimate. The most significant reductions were for KPERS Policy changes related to issuing bonds, and extending the current amortization period of payments to KPERS (\$58.6 million) and consolidating state information technology systems (\$11.2 million). Reductions also include Adjutant General (\$9.3 million) for salaries and wages, Kansas Water Office (\$3.4 million) for contractual services, and Department of Revenue (\$3.0 million) for contractual services. This is partially offset by increases in Department Children and Families (\$7.3 million), Kansas State University (\$3.2 million), and Health and Environment – Health (\$3.0 million) all in contractual services.

The Governor's FY 2016 recommendation decreases *Aid to Local Units* payments by \$1.9 million, or less than 0.1 percent, below the FY 2015 revised estimate.

For FY 2016, the Governor's recommendation increases *Other Assistance* by \$13.5 million, or 0.3 percent, above the revised FY 2015 estimate. The largest increases are in the Department of Health and Environment (\$112.1 million), Kansas Lottery for Regular Lottery player prize payments (\$3.3 million). The increases are largely due to consensus caseload estimate increases attributable to a slight population growth and the inclusion of the Federal Insurer's fee and an increase in the Federal Medical Assistance Percentage. This is partially offset by projected reductions of \$55.1 million in unemployment benefit payments in the budget of the Department of Labor. The decrease is attributable to a decrease in initial and continued unemployment claims. There are also reductions of \$12.3 million in the Department of Commerce and \$14.0 million for the Kansas Department of Transportation projects.

The Governor's FY 2016 recommendation for *Capital Improvements* are recommended to decrease by \$254.0 million, or 27.4 percent, below the revised FY 2015 level. The largest decrease is in the budget of the Department of Transportation (\$204.4 million), related to a decrease in federal funds and projected decreases in planned road construction contract lettings for FY 2016.

Overview of the FY 2017 Governor's Recommendations

For FY 2017 expenditures from all funding sources total \$15.8 billion, an increase of \$421.8 million, or 2.8 percent, above the FY 2016 recommendation.

FY 2017, the recommendation for *state operations* increases by \$32.1 million, or 0.7 percent, above the revised FY 2016 recommendation. The largest increases were \$76.6 million for the 27th payroll, \$2.0 million for KPERS, \$16.5 million in the Lottery, \$8.4 million in other salary increases, \$8.6 million at the University of Kansas for other operating expenditures, \$3.4 million at the University of Kansas Medical Center for other operating expenditures, \$2.1 million in the Kansas Water Office for reservoir dredging, and \$1.8 million in the Judicial Branch for E-Courts implementation.

This is partially offset by several reductions, the most significant for KPERS policy changes (\$119.5 million), contractual service in Health and Environment – Health (\$20.1 million) and Kansas Department of Transportation (\$8.9 million), Department of Administration Debt

Service Interest (\$2.0 million), Kansas State University Contractual Services and Capital Outlay (\$3.2 million).

For FY 2017, the recommendation is \$5,107.6 million for *Aid to Local Units* payments, an increase of \$34.0 million, or 0.7 percent, above the FY 2016 recommendation. The largest increase is in the State Department of Education (\$54.3 million). This is partially offset by a decrease of \$2.3 million for disaster relief funding in the Adjutant General's budget and \$18.0 million in Department of Revenue.

For FY 2017, the Governor's recommendation decreases *Other Assistance* by \$55.7 million, or 1.1 percent, below the revised FY 2016 recommendation. The largest decrease was in the Department of Health and Environment of \$18.6 million in medical program. There is also a projected reduction of \$43.9 million in unemployment benefit payments in the budget of the Department of Labor. The decrease is attributable to a decrease in initial and continued unemployment claims.

The Governor's FY 2017 recommendation for *Capital improvements* are recommended to increase by \$411.2 million, or 61.0 percent, above the revised FY 2016 level. The largest increase is in the budget of the Department of Transportation (\$433.5 million), related to an increase in planned road construction contract lettings for FY 2017. Expenditures in the Department of Transportation budget fluctuate in their funding request due to its best estimate at a given point in time as to projects being let, and its subsequent funding streams.

House Committee Adjustments for FY 2015-FY 2017

FY 2015 Adjustments

Excluding House Sub. for SB 7 (Education Block Grant), the House Committee actions for FY 2015 increase the Governor's State General Fund expenditures by \$979,949 and reduce all funds expenditures by \$1.3 million.

Total State General Fund expenditure reductions for FY 2015 including House Sub. for SB 4 (2015 Rescission Bill) and House Sub. for SB 7 (Education Block Grant) total \$18.6 million, the amount reflected in the March 19, 2015 State General Fund Profile. The current bill, Sub. for HB 2370, includes an addition of \$10.4 million, including \$315,955, in expenditure increases to reverse reductions made in House Sub. for SB 4.

The Committee deleted a total of 9.0 FTE including 8.0 unfunded, vacant positions in the State Fire Marshall and 1.0 FTE position in the Department of Corrections to correct a technical error.

State General Fund Adjustments Include:

- Add \$1.47 million, all from the State General Fund, for the Incentive for Technical Education program in FY 2015; and
- Delete \$500,000, all from the State General Fund, for juvenile out-of-home placements projected caseloads in FY 2015.

Special Revenue Fund Adjustments Include:

- Delete \$65,000, all from special revenue funds, for the purchase of video conferencing equipment at the Kansas Lottery in FY 2015;
- Delete \$250,000, all from Economic Development Initiatives Fund, for the Department of Commerce agency operating grant in FY 2015; and
- Delete \$2.0 million, all from Economic Development Initiatives Fund, for the Rural Opportunity Zone Program in FY 2015.

FY 2016 Adjustments

Excluding House Sub. for SB 7 (Education Block Grant), the House Committee actions for FY 2016 increase the Governor's State General Fund expenditures by \$12.0 million and increase all funds expenditures by \$33.7 million.

Total State General Fund expenditure increases for FY 2016 including House Sub. for SB 7 (Education Block Grant) total \$68.6 million, the amount reflected in the March 19, 2015 State General Fund Profile. The majority of this amount, \$56.6 million, is attributable to adjustments to education finance.

The Committee deleted a total of 29.5 FTE positions, including 21.0 vacant, unfunded FTE positions in the Department of Wildlife Parks and Tourism and 8.0 unfunded position in the State Fire Marshal's Office.

State General Fund Adjustments Include:

- Add \$6.7 million, all from the State General Fund, for the Judicial Branch to fund personnel cost increases and offset reductions in revenue for FY 2016;
- Add \$3.0 million, all from the State General Fund, for the Legislature to procure professional consulting services to assist in a review and evaluation of state government, examining agency core functions, procedures, and efficiencies in FY 2016; and
- Add \$1.5 million, all from the State General Fund, for the Incentive for Technical Education program for FY 2016.

Special Revenue Fund Adjustments Include:

- Add \$16.5 million, all from special revenue funds, for the construction of a new Institute of Applied Technology building and parking lot for FY 2016;
- Add \$3.0 million, all from special revenue funds, to the Kansas Highway Patrol to allow the agency to fund the enhancement for the agency's newly proposed compensation plan for FY 2016; and

- Add \$1.0 million, all from the Affordable Airfare Fund, for total program expenditures of \$5.0 million for FY 2016 and add language specifying the grants shall be in the same amount and to the same grantees as FY 2015 expenditures for FY 2016.

Transfer and Other Adjustments Include:

- Delete \$1.7 million in transfers from special revenue funds to the State General Fund from not increasing the revenue transfer from 10.0 percent to 20.0 percent for select funds for FY 2016;
- Increase the State Highway Fund transfer to the Department of Commerce for affordable airfares to \$5.0 million for FY 2016. This is an increase of \$1.0 million above the Governor's FY 2016 Recommendation;
- Add language directing the Director of Accounts and Reports to withhold 10.0 percent of each Children's Initiatives Fund account until the Children's Cabinet certifies all requested information has been provided for FY 2016; and
- Add \$150.7 million in additional bonding authority for the Regents Institutions including, New Dorm and Dining facilities, Corbin Hall, Seaton Hall College of Architecture, Planning and Design and Student Union Expansion.

FY 2017 Adjustments

Excluding House Sub. for SB 7 (Education Block Grant), the House Committee actions for FY 2017 increase the Governor's State General Fund recommendations by \$12.6 million and increase all funds expenditures by \$33.2 million.

Total State General Fund expenditure increases for FY 2017 including House Sub. for SB 7 (Education Block Grant) total \$91.5 million, the amount reflected in the March 19, 2015 State General Fund Profile. The majority of this amount, \$78.9 million, is attributable to adjustments to education finance.

The Committee deleted a total of 29.5 FTE positions, including 21.0 vacant, unfunded FTE positions in the Department of Wildlife Parks and Tourism and 8.0 unfunded position in the State Fire Marshal's Office.

State General Fund Adjustments Include:

- Add \$11.0 million, all from the State General Fund, for the Judicial Branch to fund personnel cost increases and offset reductions in revenue for FY 2016.
- Add \$1.5 million, all from the State General Fund, for the Incentive for Technical Education program for FY 2017.

Special Revenue Fund Adjustments Include:

- Add \$13.9 million, all from special revenue funds, for the construction of a new Department of Art building and parking lot for FY 2017;

- Add \$3.7 million, all from the Educational Building Fund, for debt service on KU School of Architecture bonds for FY 2017;
- Add \$3.0 million, all from special revenue funds, to allow the Highway Patrol to fund the enhancement for the agency's newly proposed compensation plan for FY 2017;
- Add \$1.6 million, all from special revenue funds, to raze Wiest Hall "B" for FY 2017; and
- Delete \$3.0 million, all from the Affordable Airfare Fund, due to elimination of the program for FY 2017.

Transfer and Other Adjustments Include:

- Delete \$1.7 million in transfer from special revenue funds to the State General Fund from not increasing the revenue transfer from 10.0 percent to 20.0 percent for select funds for FY 2017;
- Direct the Director of Accounts and Reports to withhold 10.0 percent of each Children's Initiatives Fund account until the Children's Cabinet certifies all requested information has been provided for FY 2017; and
- Delete the \$3.0 million transfer from the State Highway Fund to the Department of Commerce for affordable airfares for FY 2017.

**COMPARISON OF FY 2015 - FY 2017 RECOMMENDED EXPENDITURES
House Appropriations
As of Thursday, March 19, 2015**

FY 2015:	<u>State General Fund</u>	<u>All Funds</u>	<u>FTE Positions</u>
Governor's Recommendation (Inc. Gov. Allotments)	\$ 6,305,165,283	\$ 15,585,172,795	36,969.4
HAP Estimate FY 2015 Budget	6,286,602,081	15,564,294,593	36,960.4
<i>Difference From Governor's Recommendation</i>	<u>\$ (18,563,202)</u>	<u>\$ (20,878,202)</u>	<u>(9.0)</u>
FY 2016:	<u>State General Fund</u>	<u>All Funds</u>	<u>FTE Positions</u>
Governor's Recommendation	\$ 6,408,397,008	\$ 15,331,063,037	36,955.7
HAP Recommendation FY 2016 Budget	6,477,035,255	15,467,081,707	36,926.2
<i>Difference From Governor's Recommendation</i>	<u>\$ 68,638,247</u>	<u>\$ 136,018,670</u>	<u>(29.5)</u>
FY 2017:	<u>State General Fund</u>	<u>All Funds</u>	<u>FTE Positions</u>
Governor's Recommendation	\$ 6,419,384,959	\$ 15,752,814,897	36,947.6
HAP Recommendation FY 2017 Budget	6,510,889,624	15,910,618,853	36,918.1
<i>Difference From Governor's Recommendation</i>	<u>\$ 91,504,665</u>	<u>\$ 157,803,956</u>	<u>(29.5)</u>
Three -Year Change from Governor's Recommendation	\$ 141,579,710	\$ 272,944,424	

**STATE GENERAL FUND RECEIPTS, EXPENDITURES AND BALANCES
House Appropriations
As of Thursday, March 19, 2015**

	<u>Actual FY 2014</u>	<u>Appropriations Rec. FY 2015</u>	<u>Appropriations Rec. FY 2016</u>	<u>Appropriations Rec. FY 2017</u>
Beginning Balance	\$ 709.3	\$ 379.8	\$ 135.5	\$ 77.6
Receipts (November 2014 Consensus)	5,653.2	5,768.7	5,811.4	5,876.6
Governor's Revenue Adjustments	-	274.6	398.5	499.1
Governor's Recommended Tax Adjustments	-	-	211.1	212.6
Legislative Receipt Adjustments	-	(1.0)	(1.9)	(1.9)
Adjusted Receipts	5,653.2	6,042.3	6,419.1	6,586.4
Total Available	<u>\$ 6,362.5</u>	<u>\$ 6,422.1</u>	<u>\$ 6,554.6</u>	<u>\$ 6,664.0</u>
Less Expenditures	5,982.7	6,286.6	6,477.0	6,510.9
Ending Balance	<u>\$ 379.8</u>	<u>\$ 135.5</u>	<u>\$ 77.6</u>	<u>\$ 153.1</u>
Ending Balance as a % of Expenditures	6.3%	2.2%	1.2%	2.4%

Note: Ending Balance includes \$39.6 million in FY 2016 and \$92.9 million in FY 2017, all from the State General Fund, in KPERS Employer Contributions reductions on which House Pensions and Benefits has not yet acted.

**State General Fund Revenue Adjustments
House Appropriations Committee
As of Thursday, March 19, 2015**

FY 2015:**Insurance Department**

Reduce transfer from the Workers Compensation Fund (3,000,000)

Kansas Public Employee Retirement System

Increase transfer from the KEY fund 2,000,000

Total FY 2015 \$ (1,000,000)

FY 2016:**Kansas State Fair**

Transfer to Capital Improvements Fund \$ (200,000)

Various Agencies

Delete transfer increase from 10% to 20% (1,700,000)

Total FY 2016 \$ (1,900,000)

FY 2017:**Kansas State Fair**

Transfer to Capital Improvements Fund \$ (200,000)

Various Agencies

Delete transfer increase from 10% to 20% (1,700,000)

Total FY 2017 \$ (1,900,000)

FY 2015 - FY 2017 TOTAL \$ (4,800,000)

House Appropriations Bill - Substitute for HB 2370
(Reflects House Committee Adjustments for FY 2015, FY 2016, FY 2017, FY 2018, and FY 2019)

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
FY 2015				
<u>State Bank Commissioner</u>				
1. Add \$99,636, all from the Bank Commissioner Fee Fund, for administration in FY 2015.	0	99,636	99,636	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$99,636</i>	<i>\$99,636</i>	<i>0.0</i>
<u>Board of Barbering</u>				
1. Add \$3,985, all from the Board of Barbering Fee Fund, for health insurance for an inspector position for half of FY 2015.	0	3,985	3,985	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$3,985</i>	<i>\$3,985</i>	<i>0.0</i>
<u>Behavioral Sciences Regulatory Board</u>				
1. Add language increasing the expenditure limitation for official hospitality from the Behavioral Sciences Regulatory Board Fee Fund by \$500 in FY 2015.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Board of Healing Arts</u>				
1. Add \$35,000, all from the health records maintenance trust fund, and delete \$35,000, all from the healing arts fee fund, to reflect the Governor's recommendation for FY 2015. (Ta)	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Board of Mortuary Arts</u>				
1. Add \$1,891, all from special revenue funds, for potential OITS rate increases in FY 2015.	0	1,891	1,891	0.0
2. Add \$4,355, all from special revenue funds, to increase the Executive Secretary's salary in FY 2015.	0	4,355	4,355	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$6,246</i>	<i>\$6,246</i>	<i>0.0</i>
<u>Kansas Board of Examiners in Fitting and Dispensing of Hearing Instruments</u>				
1. Add \$2,500, all from the Hearing Instrument Litigation Fund, and delete \$2,500, all from the Hearing Instrument Board Fee Fund, to reflect the Governor's recommendation for litigation expenditures in FY 2015.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Board of Nursing</u>				
1. Delete \$318,433, all from special revenue funds, to correct an error in House Sub. for SB 4 and implement the Governor's Recommendation for FY 2015.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Securities Commissioner</u>				
1. Add \$139,760, all from special revenue funds, for investor education and protection in FY 2015.	0	139,760	139,760	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$139,760</i>	<i>\$139,760</i>	<i>0.0</i>
<u>Legislature</u>				
1. Add language that the Legislature procure professional consulting services to assist in a review and evaluation of state government, examining agency core functions, procedures, and efficiencies in FY 2015.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<u>Division of Post Audit</u>				
1. Add \$9,949, all from the State General Fund, in FY 2015 to correct an inadvertent omission in the Governor's Recommendation.	9,949	0	9,949	0.0

<i>Agency Subtotal</i>	<i>\$9,949</i>	<i>\$0</i>	<i>\$9,949</i>	<i>0.0</i>
<u>Attorney General</u>				
1. Add \$77,527, all from special revenue funds, for 2.0 non-FTE Cooperative Disability Investigators in FY 2015.	0	77,527	77,527	0.0
2. Add \$150,000, all from special revenue funds, for current litigation in FY 2015.	0	150,000	150,000	0.0

<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$227,527</i>	<i>\$227,527</i>	<i>0.0</i>
<u>Board of Indigents' Defense Services</u>				
1. Add \$315,955, all from the State General Fund, to a newly created litigation support State General Fund account for assigned counsel expenditures in FY 2015.	315,955	0	315,955	0.0

<i>Agency Subtotal</i>	<i>\$315,955</i>	<i>\$0</i>	<i>\$315,955</i>	<i>0.0</i>
<u>Department of Administration</u>				
1. Add language directing the Department of Administration to report on how the debt on State owned buildings is significantly in excess of the buildings assessed valuation prior to Omnibus.	0	0	0	0.0
2. Add language to reduce information technology expenditures by \$3.8 million as contained within the Governor's recommendation for FY 2015.	0	0	0	0.0

<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Kansas Lottery</u>				
1. Add \$286,375, all from special revenue funds, for a new sales force automation system in FY 2015.	0	286,375	286,375	0.0
2. Add \$641,755, all from special revenue funds, for a reduction of salaries and wages shrinkage in FY 2015.	0	641,755	641,755	0.0

<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$928,130</i>	<i>\$928,130</i>	<i>0.0</i>
<u>Kansas Racing and Gaming Commission</u>				
1. Add \$909,365, all from special revenue funds, and 5.0 FTE positions for gaming machine examinations in FY 2015.	0	909,365	909,365	5.0
2. Add language appropriating the Gaming Machine Examination Fund with a no limit expenditure authority in FY 2015.	0	0	0	0.0

<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$909,365</i>	<i>\$909,365</i>	<i>5.0</i>
<u>Department of Commerce</u>				
1. Delete \$250,000, all from Economic Development Initiatives Fund, for the agency operating grant in FY 2015.	0	(250,000)	(250,000)	0.0
2. Delete \$2.0 million, all from Economic Development Initiatives Fund, for the Rural Opportunity Zone Program in FY 2015.	0	(2,000,000)	(2,000,000)	0.0

<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$2,250,000)</i>	<i>(\$2,250,000)</i>	<i>0.0</i>
<u>Commission on Veterans Affairs</u>				
1. Delete \$325,316, all from the Veterans' Home Fee Fund, and add \$325,316, all from the Soldiers' Home Domiciliary Federal Fund account of the Federal Domiciliary Per Diem Fund, in FY 2015.	0	0	0	0.0

<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<u>Dept. of Health and Environment - Environment</u>				
1. Add \$4.0 million, all from special revenue funds, for agency requested adjustments for operating expenditures in FY 2015.	0	3,960,174	3,960,174	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$3,960,174</i>	<i>\$3,960,174</i>	<i>0.0</i>
<u>Board of Regents</u>				
1. Add \$1.47 million, all from the State General Fund, for the Incentive for Technical Education program in FY 2015.	1,470,000	0	1,470,000	0.0
2. Add language allowing the agency the flexibility to expend money from different funds for the \$3.1 million State General Fund reduction due to the Governor's February allotment and fully fund the Midwest Higher Education Compact which was reduced by \$1,900 from State General Fund by the allotment in FY 2015.	0	0	0	0.0
3. Add language to the Incentive for Career Technical Education appropriation, the awards will be prorated if it exceeds the appropriated amount.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$1,470,000</i>	<i>\$0</i>	<i>\$1,470,000</i>	<i>0.0</i>
<u>Department of Corrections</u>				
1. Delete \$500,000, all from the State General Fund, for juvenile out-of-home placements projected caseloads in FY 2015.	(500,000)	0	(500,000)	0.0
2. Eliminate defunct Juvenile Justice Authority language and associated funds.	0	0	0	0.0
3. Delete 1.0 FTE position that was added to accurately reflect the agency's FTE total in FY 2015.	0	0	0	(1.0)
<i>Agency Subtotal</i>	<i>(\$500,000)</i>	<i>\$0</i>	<i>(\$500,000)</i>	<i>(1.0)</i>
<u>State Fire Marshal</u>				
1. Delete 8.0 vacant unfunded FTE positions in FY 2015.	0	0	0	(8.0)
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(8.0)</i>
<u>Department of Agriculture</u>				
1. Add \$2.5 million, all from special revenue funds, for agency requested increases for operating expenditures in FY 2015.	0	2,453,238	2,453,238	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$2,453,238</i>	<i>\$2,453,238</i>	<i>0.0</i>
<u>Kansas Water Office</u>				
1. Add \$1.2 million, all from special revenue funds, for agency requested increases for operating expenditures in FY 2015.	0	1,235,237	1,235,237	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$1,235,237</i>	<i>\$1,235,237</i>	<i>0.0</i>
<u>Department of Wildlife, Parks and Tourism</u>				
1. Add \$150,000, all from the Parks Fee Fund, to replace six trucks in FY 2015.	0	150,000	150,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$150,000</i>	<i>\$150,000</i>	<i>0.0</i>
<u>Office of Administrative Hearings</u>				
1. Add \$39,792, all from the Administrative Hearings Office Fund, for a supplemental request for salary increases related to the agency converting 5.0 FTE positions to non-FTE unclassified permanent positions as well as hiring a temporary office assistant in FY 2015.	0	0	0	0.0
2. Add \$13,000, all from the Administrative Hearings Office Fund, for a supplemental request for expenditures to OITS to use the KS.LOC network in FY 2015.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
TOTAL: FY 2015	\$1,295,904	\$7,863,298	\$9,159,202	(4.0)

FY 2016

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<u>Legislature</u>				
1. Add \$3.0 million, all from the State General Fund, and add language that the Legislature procure professional consulting services to assist in a review and evaluation of state government, examining agency core functions, procedures, and efficiencies in FY 2016.	3,000,000	0	3,000,000	0.0
<i>Agency Subtotal</i>	<i>\$3,000,000</i>	<i>\$0</i>	<i>\$3,000,000</i>	<i>0.0</i>
<u>Division of Post Audit</u>				
1. Add language to exempt this agency from the payment of the monumental building surcharge to the Department of Administration for FY 2016.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Office of the Governor</u>				
1. Transfer \$150,343 from the Medicaid Fraud Prosecution Revolving Fund in Attorney General's Office to the Domestic Violence Grant Fund for FY 2016.	0	0	0	0.0
2. Transfer \$33,348 from the Medicaid Fraud Prosecution Revolving Fund in Attorney General's Office to the Child Advocacy Center Grant Fund for FY 2016.	0	0	0	0.0
3. Add \$150,343, all from the Domestic Violence Grant Fund, to restore the 4.0 percent reduction to Domestic Violence Prevention Grants for FY 2016.	0	150,343	150,343	0.0
4. Add \$33,348, all from the Child Advocacy Center Grant Fund, to restore the 4.0 percent reduction to Child Advocacy Center Grants for FY 2016.	0	33,348	33,348	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$183,691</i>	<i>\$183,691</i>	<i>0.0</i>
<u>State Treasurer</u>				
1. Delete \$100,000 of the transfer from the State Treasurer Operating Fund to the State General Fund for FY 2016. The reduction will leave a remaining transfer of \$200,000 to the State General Fund. The previous reduction would have resulted in a negative balance in the State Treasurer Operating Fund for FY 2016 in excess of \$85,000.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Insurance Department</u>				
1. Add language to process the \$8.0 million transfer from the Service Regulation Fund to the State General Fund that was included in the Governor's recommendation as four \$2.0 million quarterly transfers for cash flow purposes for FY 2016.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Judicial Branch</u>				
1. Add \$3.4 million, all from the State General Fund, to offset lower than anticipated revenue in the Docket Fee fund for FY 2016.	3,386,192	0	3,386,192	0.0
2. Add \$648,204, all from the State General Fund, to offset lower than anticipated revenue from DUI reinstatement fees for FY 2016.	648,204	0	648,204	0.0
3. Add \$1.3 million, all from the State General Fund, for increased KPERS employer contributions for FY 2016.	1,306,148	0	1,306,148	0.0
4. Add \$156,000, all from the State General Fund, for contractual service expenditures related to in-state travel, OITS fees, and other contractual service fee increases for FY 2016.	156,000	0	156,000	0.0
5. Add \$861,364, all from the State General Fund, for judicial retirement contributions for FY 2016.	861,364	0	861,364	0.0
6. Add \$313,367, all from the State General Fund, for other fringe benefit costs including longevity for FY 2016	313,367	0	313,367	0.0
7. Add \$200,000, all from the Permanent Families Account, to increase funding for the Court Appointed Special Advocate (CASA) program for FY 2016.	0	200,000	200,000	0.0
<i>Agency Subtotal</i>	<i>\$6,671,275</i>	<i>\$200,000</i>	<i>\$6,871,275</i>	<i>0.0</i>

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<u>Kansas Human Rights Commission</u>				
1. Add \$8,000, all from the Employment Discrimination Federal Fund, for the purchase of eight new computers for FY 2016.	0	8,000	8,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$8,000</i>	<i>\$8,000</i>	<i>0.0</i>
<u>Citizens' Utility Ratepayer Board</u>				
1. Delete \$9,078, all from the Utility Regulatory Fee Fund, to reduce the salary increase from 6.0 percent to 3.5 percent for 5.0 FTE positions for FY 2016.	0	(9,078)	(9,078)	0.0
2. Add language permitting the carry-over of unused professional services funding from year to year.	0	0	0	0.0
3. Add language clarifying that no funding from the Utility Regulatory Fee Fund can be expended on activities of the Citizens' Regulatory Review Board.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$9,078)</i>	<i>(\$9,078)</i>	<i>0.0</i>
<u>Department of Administration</u>				
1. Add language to reduce information technology expenditures by \$15.0 million as contained within the Governor's recommendation for FY 2016.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Department of Commerce</u>				
1. Add \$1.0 million, all from the Affordable Airfare Fund, for total program expenditures of \$5.0 million for FY 2016 and add language specifying the grants shall be in the same amount and to the same grantees as FY 2015 expenditures for FY 2016.	0	1,000,000	1,000,000	0.0
2. Delete \$80,000, all from Economic Development Initiatives Fund, for the agency operating grant and appropriate the same amount to the Department of Labor Economic Development Initiatives Fund special projects account for the purpose of holding meetings to compile input from businesses and industry groups about pursuing a state-run OSHA plan for FY 2016.	0	(80,000)	(80,000)	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$920,000</i>	<i>\$920,000</i>	<i>0.0</i>
<u>Department of Labor</u>				
1. Add \$80,000, all from the Economic Development Initiatives Fund, for expenditures to seek input from businesses and industry groups about pursuing a state-run OSHA plan for FY 2016. Add language requiring the agency, in conjunction with the Department of Commerce, to hold meetings to compile such information and submit a joint report to the House Speaker and Senate President by November 1, 2015.	0	80,000	80,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$80,000</i>	<i>\$80,000</i>	<i>0.0</i>
<u>Department of Health and Environment</u>				
1. Delete \$378,000, all from the State General Fund operating expenditures account for administration, and add the same amount to the State General Fund Aid to Local account for Primary Care - Safety Net Clinics for FY 2016.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Dept. of Health and Environment - Environment</u>				
1. Delete 2.0 FTE and 2.0 non-FTE positions that have been vacant for over 200 days.	0	0	0	(2.0)
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(2.0)</i>
<u>Department of Health and Environment - Health Care Finance</u>				
1. Add language requiring the agency to submit a report regarding ERO No. 43 implementation and transition of eligibility responsibilities and staff to determine if changes were effective in decreasing the eligibility error rate to be reviewed by the 2017 Legislature.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<u>Kansas Department for Aging and Disability Services</u>				
1. Place a \$0 limitation on the DADS Social Welfare Fund for FY 2016.	0	0	0	0.0
2. Add language directing the agency to contract with the National Alliance on Mental Illness for \$150,000 for FY 2016.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Kansas Guardianship Program</u>				
1. Add \$46,493, all from the State General Fund, to restore operating reductions for FY 2016.	46,493	0	46,493	0.0
<i>Agency Subtotal</i>	<i>\$46,493</i>	<i>\$0</i>	<i>\$46,493</i>	<i>0.0</i>
<u>Board of Regents</u>				
1. Add \$1.5 million, all from the State General Fund, for the Incentive for Technical Education program for FY 2016.	1,500,000	0	1,500,000	0.0
2. Add language allowing the agency to expend \$20,000, all from within existing resources, for additional membership dues for the Midwest Higher Education Compact for FY 2016.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$1,500,000</i>	<i>\$0</i>	<i>\$1,500,000</i>	<i>0.0</i>
<u>Kansas State University</u>				
1. Add language allowing \$25.0 million of bonding authority for the student union expansion for FY 2016. This action was originally in the Governor's recommendation in FY 2015.	0	0	0	0.0
2. Add language allowing \$60.0 million in bonding authority for the School of Architecture, Seaton Hall, for FY 2016.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>University of Kansas</u>				
1. Add language allowing \$51.2 million in bonding authority for a new dorm and dining hall for FY 2016. This action was originally in the Governor's recommendation in FY 2015.	0	0	0	0.0
2. Add language allowing \$14.5 million in bonding authority for Corbin Hall for FY 2016. This action was originally in the Governor's recommendation in FY 2015.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>University of Kansas Medical Center</u>				
1. Add language to the cancer center research appropriation for the dollar for dollar matching funds from the university and report to House Appropriations and Senate Ways and Means Committees on the economic value and jobs created with this funding for FY 2016.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Fort Hays State University</u>				
1. Add \$16.5 million, all from special revenue funds, for the construction of a new Institute of Applied Technology building and parking lot for FY 2016.	0	16,500,000	16,500,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$16,500,000</i>	<i>\$16,500,000</i>	<i>0.0</i>
<u>Wichita State University</u>				
1. Add language to the aviation research appropriation for the dollar for dollar matching funds from the university and report to House Appropriations and Senate Ways and Means Committees on the economic value and jobs created with this funding for FY 2016.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<u>State Historical Society</u>				
1. Add language allowing the agency to expend \$42,500, within existing resources, from its Rehab and Repair State General Fund Account for the replacement of the State Archives roof.	0	0	0	0.0

<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Department of Corrections</u>				
1. Add \$500,000, all from the State General Fund, and appropriate the new Evidence Based Juvenile Programs account for FY 2016.	500,000	0	500,000	0.0
2. Add language requiring the agency to issue a report to the 2017 Legislature detailing the effectiveness of the evidence based juvenile programs.	0	0	0	0.0
3. Delete 1.0 FTE position that was added to accurately reflect the agency's FTE total for FY 2016.	0	0	0	(1.0)

<i>Agency Subtotal</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$500,000</i>	<i>(1.0)</i>
<u>State Fire Marshal</u>				
1. Add \$200,000, all from the Fire Marshal Fee Fund, and 2.0 FTE positions for FY 2016, subject to the passage of 2015 HB 2097.	0	200,000	200,000	2.0
2. Delete 8.0 vacant unfunded FTE positions for FY 2016.	0	0	0	(8.0)

<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$200,000</i>	<i>\$200,000</i>	<i>(6.0)</i>
<u>Highway Patrol</u>				
1. Add \$3.0 million, all from special revenue funds, to allow the agency to fund the enhancement for the agency's newly proposed compensation plan for FY 2016. In the new plan the agency will utilize existing asset forfeiture funds to pay for overtime and fuel expenditures.	0	2,998,876	2,998,876	0.0
2. Add language suspending the provisions of KSA 60-4117, restricting the use of asset seizure and forfeiture proceeds, for the purposes of expenditures related to the Highway Patrol's newly proposed compensation plan for FY 2016.	0	0	0	0.0

<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$2,998,876</i>	<i>\$2,998,876</i>	<i>0.0</i>
<u>Emergency Medical Services Board</u>				
1. Add language to require the agency to conduct a critical analysis of state and county regulations and operations as to the current and future utilization of registered nurses, and/or similarly trained professionals, to staff ambulances. The agency shall report findings from the analysis, including the current usage of health care professionals other than fully certified EMS attendants, to staff ambulances, to the House Appropriations Committee by the first day of the 2016 Legislative Session.	0	0	0	0.0

<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Sentencing Commission</u>				
1. Add \$280,820, all from the State General Fund, for Substance Abuse Treatment program expenditures. This would fund the program at the agency's requested level.	280,820	0	280,820	0.0
2. Add \$20,000, all from the State General Fund, and 0.5 FTE position for a part-time data entry position to assist the agency in processing backlogged felony journal entries.	20,000	0	20,000	.5

<i>Agency Subtotal</i>	<i>\$300,820</i>	<i>\$0</i>	<i>\$300,820</i>	<i>.5</i>
<u>Department of Agriculture</u>				
1. Add \$250,000, all from the Economic Development Initiatives Fund, for the agricultural marketing program for FY 2016.	0	250,000	250,000	0.0

<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$250,000</i>	<i>\$250,000</i>	<i>0.0</i>

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<u>Kansas State Fair Board</u>				
1. Transfer \$200,000, all from the State General Fund, to the State Fair Capital Improvements Fund, to match the agency's contribution for FY 2016.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Department of Wildlife, Parks and Tourism</u>				
1. Add \$300,000, all from the Cabin Revenue Fund, for cabin site preparation for FY 2016.	0	300,000	300,000	0.0
2. Add \$375,000, all from special revenue funds, for land and water conservation development for FY 2016.	0	375,000	375,000	0.0
3. Delete \$300,000, all from special revenue funds, for land acquisition for FY 2016.	0	(300,000)	(300,000)	0.0
4. Delete 21.0 vacant FTE positions that have been vacant greater than 365 days for FY 2016.	0	0	0	(21.0)
5. Add language providing all funding from Economic Development Initiatives Fund for operating expenditures to be appropriated as an operating grant, replacing language that previously appropriated these amounts into three separate subfunds, for FY 2016.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$375,000</i>	<i>\$375,000</i>	<i>(21.0)</i>
<u>Kansas Department of Transportation</u>				
1. Increase the State Highway Fund transfer to the Department of Commerce for affordable airfares to \$5.0 million for FY 2016. This is an increase of \$1.0 million above the Governor's FY 2016 Recommendation.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Children's Initiatives Fund</u>				
1. Transfer \$200,000, all from the Kansas Endowment for Youth Fund, to the Permanent Families Fund of the Judicial Branch for Court Appointed Special Advocates program for FY 2016.	0	0	0	0.0
2. Add language directing the Director of Accounts and Reports to withhold 10.0 percent of each Children's Initiatives Fund account until the Children's Cabinet certifies all requested information has been provided for FY 2016.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Special Revenue Fund Transfers to State General Fund</u>				
1. Delete \$1.7 million in transfer from special revenue funds to the State General Fund from not increasing the revenue transfer from 10.0 percent to 20.0 percent for FY 2016.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
TOTAL: FY 2016				
	\$12,018,588	\$21,706,489	\$33,725,077	(29.5)
FY 2017				
<u>Division of Post Audit</u>				
1. Add language to exempt this agency from the payment of the monumental building surcharge to the Department of Administration for FY 2017.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Office of the Governor</u>				
1. Transfer \$150,343 from the Medicaid Fraud Prosecution Revolving Fund in Attorney General's Office to the Domestic Violence Grant Fund for FY 2017.	0	0	0	0.0
2. Transfer \$33,348 from the Medicaid Fraud Prosecution Revolving Fund in Attorney General's Office to the Child Advocacy Center Grant Fund for FY 2017.	0	0	0	0.0
3. Add \$150,343, all from the Domestic Violence Grant Fund, to restore the 4.0 percent reduction to Domestic Violence Prevention Grants for FY 2017.	0	150,343	150,343	0.0

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
4. Add \$33,348, all from the Child Advocacy Center Grant Fund, to restore the 4.0 percent reduction to Child Advocacy Center Grants for FY 2017.	0	33,348	33,348	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$183,691</i>	<i>\$183,691</i>	<i>0.0</i>
<u>Insurance Department</u>				
1. Add language to process the \$8.0 million transfer from the Service Regulation Fund to the State General Fund that was included in the Governor's recommendation as four \$2.0 million quarterly transfers for cash flow purposes for FY 2017.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Judicial Branch</u>				
1. Add \$4.5 million, all from the State General Fund, to offset lower than anticipated revenue in the Docket Fee fund for FY 2017.	4,453,050	0	4,453,050	0.0
2. Add \$4.1 million, all from the State General Fund, to fund the 27th payroll costs for FY 2017.	4,123,600	0	4,123,600	0.0
3. Add \$648,204, all from the State General Fund, to offset lower than anticipated revenue from DUI reinstatement fees for FY 2017.	648,204	0	648,204	0.0
4. Add \$1.4 million, all from the State General Fund, for KPERS employer contribution increases for FY 2017.	1,423,701	0	1,423,701	0.0
5. Add \$371,528, all from the State General Fund, for other fringe benefit costs including longevity for FY 2017.	371,528	0	371,528	0.0
6. Add \$200,000, all from the Permanent Families Account, to increase funding for the Court Appointed Special Advocate (CASA) program for FY 2017.	0	200,000	200,000	0.0
<i>Agency Subtotal</i>	<i>\$11,020,083</i>	<i>\$200,000</i>	<i>\$11,220,083</i>	<i>0.0</i>
<u>Kansas Human Rights Commission</u>				
1. Add \$3,000, all from the Employment Discrimination Federal Fund, for the purchase of a new server for the Wichita office for FY 2017.	0	3,000	3,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$3,000</i>	<i>\$3,000</i>	<i>0.0</i>
<u>Citizens' Utility Ratepayer Board</u>				
1. Add \$27,290, all from the Utility Regulatory Fee Fund, to provide a 6.0 percent salary increase above the FY 2015 base salary level for 6.0 FTE positions for FY 2017.	0	27,290	27,290	0.0
2. Add language permitting the carry-over of unused professional services funding from year to year for FY 2017.	0	0	0	0.0
3. Add language clarifying that no funding from the Utility Regulatory Fee Fund can be expended on activities of the Citizens' Regulatory Review Board for FY 2017.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$27,290</i>	<i>\$27,290</i>	<i>0.0</i>
<u>Department of Administration</u>				
1. Add language to reduce information technology expenditures by \$15.0 million as contained within the Governor's recommendation for FY 2017.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Department of Commerce</u>				
1. Delete \$3.0 million, all from the Affordable Airfare Fund, due to elimination of the program for FY 2017.	0	(3,000,000)	(3,000,000)	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$3,000,000)</i>	<i>(\$3,000,000)</i>	<i>0.0</i>
<u>Department of Health and Environment</u>				
1. Delete \$378,000, all from the State General Fund operating expenditures account for administration, and add the same amount to the State General Fund Aid to Local account for Primary Care - Safety Net Clinics for FY 2017.	0	0	0	0.0

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<hr/>				
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<hr/>				
<u>Dept. of Health and Environment - Environment</u>				
1. Delete 2.0 FTE and 2.0 non-FTE positions that have been vacant for over 200 days.	0	0	0	(2.0)
<hr/>				
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(2.0)</i>
<hr/>				
<u>Department of Health and Environment - Health Care Finance</u>				
1. Add language requiring the agency to submit a report regarding ERO No. 43 implementation and transition of eligibility responsibilities and staff to determine if changes were effective in decreasing the eligibility error rate to be reviewed by the 2017 Legislature.	0	0	0	0.0
<hr/>				
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<hr/>				
<u>Kansas Department for Aging and Disability Services</u>				
1. Place a \$0 limitation on the DADS Social Welfare Fund for FY 2017.	0	0	0	0.0
2. Add language directing the agency to contract with the National Alliance on Mental Illness for \$150,000 for FY 2017.	0	0	0	0.0
<hr/>				
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<hr/>				
<u>Kansas Guardianship Program</u>				
1. Add \$46,493, all from the State General Fund, to restore operating reductions for FY 2017.	46,493	0	46,493	0.0
<hr/>				
<i>Agency Subtotal</i>	<i>\$46,493</i>	<i>\$0</i>	<i>\$46,493</i>	<i>0.0</i>
<hr/>				
<u>Board of Regents</u>				
1. Add \$1.5 million, all from the State General Fund, for the Incentive for Technical Education program for FY 2017.	1,500,000	0	1,500,000	0.0
2. Add language allowing the agency to expend \$20,000, all from within existing resources, for additional membership dues for the Midwest Higher Education Compact for FY 2017.	0	0	0	0.0
<hr/>				
<i>Agency Subtotal</i>	<i>\$1,500,000</i>	<i>\$0</i>	<i>\$1,500,000</i>	<i>0.0</i>
<hr/>				
<u>Kansas State University</u>				
1. Add \$3.7 million, all from the Educational Building Fund, for debt service on School of Architecture bonds for FY 2017.	0	3,700,000	3,700,000	0.0
<hr/>				
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$3,700,000</i>	<i>\$3,700,000</i>	<i>0.0</i>
<hr/>				
<u>University of Kansas Medical Center</u>				
1. Add language to the cancer center research appropriation for the dollar for dollar matching funds from the University and report to House Appropriations and Senate Ways and Means Committees on the economic value and jobs created with this funding for FY 2017.	0	0	0	0.0
<hr/>				
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<hr/>				
<u>Fort Hays State University</u>				
1. Add \$13.9 million, all from special revenue funds, for the construction of a new Department of Art building and parking lot for FY 2017.	0	13,850,000	13,850,000	0.0
2. Add \$1.6 million, all from special revenue funds, to raze Wiest Hall "B" for FY 2017.	0	1,580,000	1,580,000	0.0
<hr/>				
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$15,430,000</i>	<i>\$15,430,000</i>	<i>0.0</i>
<hr/>				
<u>Wichita State University</u>				
1. Add language to the aviation research appropriation for the dollar for dollar matching funds from the University and report to House Appropriations and Senate Ways and Means Committees on the economic value and jobs created with this funding for FY 2017.	0	0	0	0.0

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>State Historical Society</u>				
1. Delete \$42,500, all from the General s Fee Fund, for replacement of the State Archives roof. The funding authorization has been moved to FY 2016.	0	(42,500)	(42,500)	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$42,500)</i>	<i>(\$42,500)</i>	<i>0.0</i>
<u>Department of Corrections</u>				
1. Delete 1.0 FTE position that was added to accurately reflect the agency's FTE total for FY 2017.	0	0	0	(1.0)
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(1.0)</i>
<u>State Fire Marshal</u>				
1. Add \$250,000, all from the Fire Marshal Fee Fund, and 2.0 FTE positions for FY 2017, subject to the passage of 2015 HB 2097.	0	250,000	250,000	2.0
2. Delete 8.0 vacant unfunded FTE positions for FY 2017.	0	0	0	(8.0)
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$250,000</i>	<i>\$250,000</i>	<i>(6.0)</i>
<u>Highway Patrol</u>				
1. Add \$3.0 million, all from special revenue funds, to allow the agency to fund the enhancement for the agency's newly proposed compensation plan for FY 2017. In the new plan the agency will utilize existing asset forfeiture funds to pay for overtime and fuel expenditures.	0	2,998,876	2,998,876	0.0
2. Add language suspending the provisions of KSA 60-4117, restricting the use of asset seizure and forfeiture proceeds, for the purposes of expenditures related to the Highway Patrol's newly proposed compensation plan for FY 2017.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$2,998,876</i>	<i>\$2,998,876</i>	<i>0.0</i>
<u>Sentencing Commission</u>				
1. Add \$20,000, all from the State General Fund, and 0.5 FTE position for a part-time data entry position to assist the agency in processing backlogged felony journal entries.	20,000	0	20,000	.5
<i>Agency Subtotal</i>	<i>\$20,000</i>	<i>\$0</i>	<i>\$20,000</i>	<i>.5</i>
<u>Department of Agriculture</u>				
1. Add \$500,000, all from the Economic Development Initiatives Fund, for the agricultural marketing program for FY 2017.	0	500,000	500,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$500,000</i>	<i>\$500,000</i>	<i>0.0</i>
<u>Kansas State Fair Board</u>				
1. Transfer \$200,000, all from the State General Fund, to the State Fair Capital Improvements Fund, to match the agency's contribution for FY 2017.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Department of Wildlife, Parks and Tourism</u>				
1. Delete 21.0 vacant FTE positions that have been vacant greater than 365 days for FY 2017.	0	0	0	(21.0)
2. Add \$375,000, all from special revenue funds, for land and water conservation development for FY 2017.	0	375,000	375,000	0.0
3. Add language providing all funding from Economic Development Initiatives Fund for operating expenditures to be appropriated as an operating grant, replacing language that previously appropriated these amounts into three separate subfunds, for FY 2017.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$375,000</i>	<i>\$375,000</i>	<i>(21.0)</i>

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<u>Kansas Department of Transportation</u>				
1. Delete the \$3.0 million transfer from the State Highway Fund to the Department of Commerce for affordable airfares for FY 2017.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Children's Initiatives Fund</u>				
1. Transfer \$200,000, all from the Kansas Endowment for Youth Fund, to the Permanent Families Fund of the Judicial Branch for Court Appointed Special Advocates program for FY 2017.	0	0	0	0.0
2. Add language directing the Director of Accounts and Reports to withhold 10.0 percent of each Children's Initiatives Fund account until the Children's Cabinet certifies all requested information has been provided for FY 2017.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Special Revenue Fund Transfers to State General Fund</u>				
1. Delete \$1.7 million in transfer from special revenue funds to the State General Fund from not increasing the revenue transfer from 10.0 percent to 20.0 percent for FY 2017.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
TOTAL: FY 2017	\$12,586,576	\$20,625,357	\$33,211,933	(29.5)

Children's Initiatives Fund

FY 2014 - FY 2017

House Committee Adjustments as of March 17, 2015

	Actual FY 2014	Gov. Rec. FY 2015	House Adjustments FY 2015	Gov. Rec. FY 2016	House Adjustments FY 2016	Gov. Rec. FY 2017	House Adjustments FY 2017
Department of Health and Environment							
Healthy Start/Home Visitor	\$ 237,914	\$ 237,914	\$ -	\$ 237,914	\$ -	\$ 237,914	\$ -
Infants and Toddlers Program (Tiny K)	5,700,000	5,800,000	-	5,800,000	-	5,800,000	-
Smoking Cessation/Prevention Program Grants	946,671	946,671	-	946,671	-	946,671	-
Newborn Hearing Aid Loaner Program	47,161	48,091	-	47,161	-	47,161	-
SIDS Network Grant	96,374	96,374	-	96,374	-	96,374	-
<i>Subtotal - KDHE</i>	<u>\$ 7,028,120</u>	<u>\$ 7,129,050</u>	<u>\$ -</u>	<u>\$ 7,128,120</u>	<u>\$ -</u>	<u>\$ 7,128,120</u>	<u>\$ -</u>
Department of Corrections							
Judge Riddell Reimbursement Rate	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department for Aging and Disability Services							
Children's Mental Health Initiative	\$ 7,600,000	\$ 3,800,000	\$ -	\$ 3,800,000	\$ -	\$ 3,800,000	\$ -
Department for Children and Families							
Children's Cabinet Accountability Fund	\$ 400,000	\$ 400,000	\$ -	\$ 375,000	\$ -	\$ 375,000	\$ -
Combined Block Grant (Early Childhood and Smart Start)	18,129,484	18,128,305	-	18,127,545	-	18,126,657	-
Early Childhood Block Grants - Autism	50,000	50,000	-	50,000	-	50,000	-
Child Care Quality Initiative	500,000	500,000	-	500,000	-	500,000	-
Reading Roadmap (Kansas Reads to Succeed)	5,000,000	6,000,000	-	-	-	-	-
<i>Under Children's Cabinet Authority</i>	<u>\$ 24,079,484</u>	<u>\$ 25,078,305</u>	<u>\$ -</u>	<u>\$ 19,052,545</u>	<u>\$ -</u>	<u>\$ 19,051,657</u>	<u>\$ -</u>
Child Care Services	5,027,740	5,033,679	-	5,033,679	-	5,033,679	-
Family Preservation	2,154,357	2,154,357	-	2,154,357	-	2,154,357	-
Early Head Start	70,000	-	-	-	-	-	-
<i>Under DCF Secretary's Authority</i>	<u>\$ 7,252,097</u>	<u>\$ 7,188,036</u>	<u>\$ -</u>	<u>\$ 7,188,036</u>	<u>\$ -</u>	<u>\$ 7,188,036</u>	<u>\$ -</u>
<i>Subtotal - DCF Budget</i>	<u>\$ 31,331,581</u>	<u>\$ 32,266,341</u>	<u>\$ -</u>	<u>\$ 26,240,581</u>	<u>\$ -</u>	<u>\$ 26,239,693</u>	<u>\$ -</u>
Department of Education							
Parents as Teachers	\$ 7,237,635	\$ 7,237,635	\$ -	\$ 7,237,635	\$ -	\$ 7,237,635	\$ -
Pre-K Pilot	4,799,802	4,799,812	-	4,799,812	-	4,799,812	-
<i>Subtotal - Dept. of Ed.</i>	<u>\$ 12,037,437</u>	<u>\$ 12,037,447</u>	<u>\$ -</u>	<u>\$ 12,037,447</u>	<u>\$ -</u>	<u>\$ 12,037,447</u>	<u>\$ -</u>
TOTAL	\$ 58,747,138	\$ 55,232,838	\$ -	\$ 49,206,148	\$ -	\$ 49,205,260	\$ -

	Actual FY 2014	Gov. Rec. FY 2015	House Committee FY 2015	Gov. Rec. FY 2016	House Committee FY 2016	Gov. Rec. FY 2017	House Committee FY 2017
Beginning Balance	\$ 4,183,407	\$ 583,121	\$ 583,121	\$ 127,095	\$ 127,095	\$ 20,947	\$ 20,947
Plus: Other Income*	46,852	-	-	-	-	-	-
Children's Initiatives Reserve Fund Transfer In	-	-	-	-	-	-	-
KEY Fund Transfer In	56,100,000	56,200,000	56,200,000	49,100,000	49,100,000	49,200,000	49,200,000
Total Available	<u>\$ 60,330,259</u>	<u>\$ 56,783,121</u>	<u>\$ 56,783,121</u>	<u>\$ 49,227,095</u>	<u>\$ 49,227,095</u>	<u>\$ 49,220,947</u>	<u>\$ 49,220,947</u>
Less: Expenditures	58,747,138	55,232,838	55,232,838	49,206,148	49,206,148	49,205,260	49,205,260
Lapse of Encumbrance	-	(76,812)	(76,812)	-	-	-	-
Allotment	-	-	-	-	-	-	-
Transfer Out to State General Fund	1,000,000	1,500,000	1,500,000	-	-	-	-
ENDING BALANCE	<u>\$ 583,121</u>	<u>\$ 127,095</u>	<u>\$ 127,095</u>	<u>\$ 20,947</u>	<u>\$ 20,947</u>	<u>\$ 15,687</u>	<u>\$ 15,687</u>

* Other income includes released encumbrances, recoveries and reimbursements.

Staff Note: The FY 2015 approved budget includes a transfer from the KEY Fund to the Attorney General of \$485,593. The Governor's recommendation for FY 2016 and FY 2017 includes a transfer of \$460,593 to the Attorney General.

The House Committee added language directing the Director of Accounts and Reports to withhold 10.0 percent of each Children's Initiatives Fund account until the Children's Cabinet certifies all requested information has been provided for FY 2016 and FY 2017.

ECONOMIC DEVELOPMENT INITIATIVES FUND
FY 2014 - 2017

Agency/Program	Actual FY 2014	Governor's Rec FY 2015	House Committee Adjustments FY 2015	Governor's Rec FY 2016	House Committee Adjustments FY 2016	Governor's Rec FY 2017	House Committee Adjustments FY 2017
Department of Commerce							
Operating Grant	\$ 7,391,801	\$ 10,329,569	\$ (250,000)	\$ 8,920,165	\$ (80,000)	\$ 8,919,599	\$ -
Older Kansans Employment Program	260,037	254,686	-	242,868	-	242,866	-
Rural Opportunity Zones Program	713,358	5,106,874	(2,000,000)	1,755,601	-	1,755,557	-
Senior Community Service Employment Prog.	10,370	10,298	-	7,715	-	7,715	-
Strong Military Bases Program	175,685	103,204	-	195,779	-	195,775	-
Governor's Council of Economic Advisors	222,786	185,961	-	178,461	-	178,455	-
Airport Incentive Fund	15,000	-	-	-	-	-	-
Innovation Growth Program	1,488,027	1,567,766	-	1,355,099	-	1,355,086	-
Kansas Creative Arts Industries Commission	595,419	368,858	-	191,200	-	191,184	-
Medicaid Reform Employment Incentive	1,872	898,020	-	431,866	-	431,865	-
Public Broadcasting Grants	-	-	-	500,000	-	500,000	-
Subtotal - Commerce	\$ 10,874,355	\$ 18,825,236	\$ (2,250,000)	\$ 13,778,754	\$ (80,000)	\$ 13,778,102	\$ -
Department of Labor							
Labor and Commerce Joint Spec. Proj. - OSHA	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -
Department of Administration							
Public Broadcasting Grants	\$ 600,000	\$ 588,000	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Regents & Universities							
Vocational Education Capital Outlay	\$ 2,547,726	\$ 2,547,726	\$ -	\$ 2,547,726	\$ -	\$ 2,547,726	\$ -
Technology Innovation & Internship	179,879	242,529	-	179,284	-	179,284	-
EPSCoR	993,265	993,265	-	993,265	-	993,265	-
Community College Competitive Grants	500,000	500,000	-	500,000	-	500,000	-
KSU - ESARP	299,295	300,043	-	298,084	-	298,053	-
WSU - Aviation Classroom & Training Equip.	5,229,394	923,121	-	-	-	-	-
Subtotal - Regents & Universities	\$ 9,749,559	\$ 5,506,684	\$ -	\$ 4,518,359	\$ -	\$ 4,518,328	\$ -
Department of Agriculture							
Agriculture Marketing Program	\$ 563,291	\$ 564,037	\$ -	\$ 568,818	\$ 250,000	\$ 568,790	\$ 500,000
Department of Wildlife, Parks & Tourism							
Administration	\$ -	\$ 1,836,644	\$ -	\$ 1,815,910	\$ (1,815,910)	\$ 1,836,091	\$ (1,836,091)
Tourism Division	1,578,214	1,703,815	-	1,714,896	(1,714,896)	1,694,760	(1,694,760)
Parks Program	4,030,772	1,672,313	-	1,656,055	(1,656,055)	1,655,587	(1,655,587)
Operating Grant	-	-	-	-	5,186,861	-	5,186,438
Hunters Feeding the Hungry	25,000	25,000	-	25,000	-	25,000	-
Debt Service - Kansas City Office	33,702	27,086	-	26,390	-	26,001	-
Subtotal Wildlife and Parks	\$ 5,667,688	\$ 5,264,858	\$ -	\$ 5,238,251	\$ -	\$ 5,237,439	\$ -
State Fair							
Marketing and Promotion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Finance Council Appropriation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 27,454,893	\$ 30,748,815	\$ (2,250,000)	\$ 24,104,182	\$ 250,000	\$ 24,102,659	\$ 500,000
Transfers to Other Funds							
State Water Plan Fund	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -
State Housing Trust Fund	2,000,000	2,000,000	-	2,000,000	-	2,000,000	-
State Fair	-	-	-	-	-	-	-
Greyhound Breeding Development Fund	(87,012)	-	-	-	-	-	-
State General Fund	13,700,000	15,804,610	-	17,000,000	-	17,000,000	-
Subtotal - Transfers	\$ 15,612,988	\$ 18,604,610	\$ -	\$ 19,000,000	\$ -	\$ 19,000,000	\$ -
TOTAL TRANSFERS AND EXPENDITURES	\$ 43,067,881	\$ 49,353,425	\$ (2,250,000)	\$ 43,104,182	\$ 250,000	\$ 43,102,659	\$ 500,000
EDIF Resource Estimate							
Beginning Balance	\$ 8,378,146	\$ 7,824,911	\$ 7,824,911	\$ 978,486	\$ 3,228,486	\$ 381,304	\$ 2,381,304
Gaming Revenues	42,432,000	42,432,000	42,432,000	42,432,000	42,432,000	42,432,000	42,432,000
Other Income*	19,401	75,000	75,000	75,000	75,000	75,000	75,000
Total Available	\$ 50,829,547	\$ 50,331,911	\$ 50,331,911	\$ 43,485,486	\$ 45,735,486	\$ 42,888,304	\$ 44,888,304
Less: Expenditures and Transfers	43,067,881	49,353,425	47,103,425	43,104,182	43,354,182	43,102,659	43,602,659
ENDING BALANCE	\$ 7,761,666	\$ 978,486	\$ 3,228,486	\$ 381,304	\$ 2,381,304	\$ (214,355)	\$ 1,285,645

* Other income includes interest, transfers, reimbursements and released encumbrances.

Staff Note: House adjustments included creating an operating grant for Department of Wildlife, Parks and Tourism to provide flexibility to manage operations with its EDIF grants.

**STATE WATER PLAN FUND
FY 2014 - 2017**

Agency/Program Expenditures	Actual FY 2014	Gov Rec FY 2015	Gov Rec FY 2016	Gov Rec FY 2017
Department of Agriculture				
Interstate Water Issues	\$ 455,122	\$ 537,774	\$ 445,201	\$ 445,120
Water Use Study	30,000	115,885	54,933	54,914
Basin Management	437,486	914,302	723,823	618,137
Water Resources Cost Share	1,993,295	2,341,827	1,948,289	1,948,289
Nonpoint Source Pollution Assistance	1,844,331	2,227,937	1,858,350	1,858,350
Aid to Conservation Districts	2,322,691	2,096,093	2,092,637	2,092,637
Conservation Reserve Enhancement Program	393,914	554,519	448,245	448,219
Watershed Dam Construction	633,733	583,245	576,434	576,434
Water Quality Buffer Initiative	254,494	290,692	249,792	249,792
Riparian & Wetland Program	170,512	153,640	152,651	152,651
Lake Restoration	286,868	258,156	258,156	258,156
Wheat Genetics Research	0	50,000	0	0
Streambank Stabilization	0	750,000	0	0
<i>TOTAL- AGRICULTURE</i>	<u>8,822,446</u>	<u>10,874,070</u>	<u>8,808,511</u>	<u>8,702,699</u>
Kansas Department of Health and Environment - Environment Division				
Contamination Remediation	\$ 768,076	\$ 689,369	\$ 689,371	\$ 693,842
TMDL Initiatives	214,348	276,328	276,352	279,261
Nonpoint Source Program	357,891	300,096	299,193	307,244
Watershed Restoration and Protection Strategy	619,214	555,884	555,884	555,884
<i>TOTAL- KDHE-Environment</i>	<u>1,959,529</u>	<u>1,821,677</u>	<u>1,820,800</u>	<u>1,836,231</u>
Kansas Water Office				
Assessment and Evaluation	\$ 427,223	\$ 542,381	\$ 570,725	\$ 510,725
GIS Database Development	124,792	112,306	112,306	112,306
MOU - Storage Operations and Maintenance	301,736	342,272	289,889	289,889
Technical Assistance to Water Users	404,409	520,741	364,238	364,238
Streamgaging	479,230	431,282	431,282	431,282
Weather Modification	0	0	0	0
Wichita Aquifer Recharge Project	499,166	449,225	0	0
Suspended Sediment Monitoring/Reservoir Sustainability	0	0	0	0
Neosho River Basin Issues	71,900	0	0	0
John Redmond Reservoir	0	1,619,835	0	916,550
<i>TOTAL- Kansas Water Office</i>	<u>2,308,456</u>	<u>4,018,042</u>	<u>1,768,440</u>	<u>2,624,990</u>
University of Kansas - Geological Survey	26,841	26,841	26,841	26,841
<i>Total Expenditures</i>	<u>\$ 13,117,272</u>	<u>\$ 16,740,630</u>	<u>\$ 12,424,592</u>	<u>\$ 13,190,761</u>
Revenues				
Beginning Balance	\$ 4,403,144	\$ 3,699,732	\$ 412,718	\$ 691,935
Adjustments/Receipts				
Transfer to Kansas Corporation Commission	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)
State General Fund Transfer	0	0	0	0
Economic Development Fund Transfer	0	800,000	0	0
Prior Year Released Encumbrances	315,267	130,058	0	0
Technical Adjustments	1,030	0	0	0
Municipal Water Fees	3,212,299	3,485,674	3,276,255	3,309,018
Industrial Water Fees	1,177,336	1,077,151	1,200,934	1,212,943
Stock Water Fees	413,395	341,444	421,704	425,921
Pesticide Registration Fees	1,226,000	1,165,000	1,230,000	1,230,000
Fertilizer Registration Fees	3,320,482	3,276,000	3,525,200	3,525,200
Pollution Fines and Penalties	156,118	250,000	250,000	250,000
Sand Royalty Receipts	94,831	99,000	99,000	99,000
Clean Drinking Water Fees	2,897,102	3,229,289	3,100,716	3,131,723
Total Available	<u>16,817,004</u>	<u>17,153,348</u>	<u>13,116,527</u>	<u>13,475,740</u>
Expenditures	\$ 13,117,272	\$ 16,740,630	\$ 12,424,592	\$ 13,190,761
ENDING BALANCE	\$ 3,699,732	\$ 412,718	\$ 691,935	\$ 284,979

**Expanded Lottery Act Revenues Fund Table
FY 2014 - 2017**

	Actual FY 2014	Legislative Approved FY 2015	Revised Estimate FY 2015	Governor's Rec. FY 2015	FY 2016 Request	Governor's Rec. FY 2016	FY 2017 Request	Governor's Rec. FY 2017
Department of Administration								
KPERS Bonds Debt Service	\$ 34,540,850	\$ 33,397,483	\$ 33,397,483	\$ 33,397,483	\$ 33,396,102	\$ 33,396,102	\$ 33,057,308	\$ 33,057,308
Statehouse Debt Service	-	2,640,800	2,640,800	2,640,800	2,640,800	2,640,800	2,640,800	2,640,800
Public Broadcasting Council Bonds	238,328	234,769	234,769	234,769	236,150	236,150	574,944	574,944
<i>Subtotal - DoA Debt Service</i>	<u>\$ 34,779,178</u>	<u>\$ 36,273,052</u>	<u>\$ 36,273,052</u>	<u>\$ 36,273,052</u>	<u>\$ 36,273,052</u>	<u>\$ 36,273,052</u>	<u>\$ 36,273,052</u>	<u>\$ 36,273,052</u>
Transfers to Other Funds								
Kan-Grow Engineering Funds	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000
KPERS Actuarial Liability	37,512,000	39,490,000	39,490,000	39,490,000	39,490,000	36,158,948	39,490,000	35,430,948
<i>Subtotal - Transfers</i>	<u>\$ 48,012,000</u>	<u>\$ 49,990,000</u>	<u>\$ 49,990,000</u>	<u>\$ 49,990,000</u>	<u>\$ 49,990,000</u>	<u>\$ 46,658,948</u>	<u>\$ 49,990,000</u>	<u>\$ 45,930,948</u>
Board of Regents								
Deferred Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ -	\$ 20,000,000	\$ -
TOTAL TRANSFERS AND EXPENDITURES	\$ 82,791,178	\$ 86,263,052	\$ 86,263,052	\$ 86,263,052	\$ 106,263,052	\$ 82,932,000	\$ 106,263,052	\$ 82,204,000
ELARF Resource Estimate								
	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017
Beginning Balance	\$ 1,659,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,331,052)	\$ -
Gaming Revenues	77,919,937	80,906,000	77,748,000	77,748,000	77,432,000	77,432,000	82,204,000	82,204,000
Transfer from State General Fund	3,063,449	5,357,052	8,515,052	8,515,052	-	-	-	-
Released Encumbrances / Lapses	147,853	-	-	-	-	-	-	-
Privilege Fees	-	-	-	-	5,500,000	5,500,000	-	-
Total Available	\$ 82,791,178	\$ 86,263,052	\$ 86,263,052	\$ 86,263,052	\$ 82,932,000	\$ 82,932,000	\$ 58,872,948	\$ 82,204,000
Less: Expenditures and Transfers	82,791,178	86,263,052	86,263,052	86,263,052	106,263,052	82,932,000	106,263,052	82,204,000
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ (23,331,052)	\$ -	\$ (47,390,104)	\$ -