

BILL EXPLANATION FOR 2015

SENATE SUB. FOR HOUSE BILL No. 2135

Senate Sub. for House Bill No. 2135, as recommended by the Senate committee on Ways and Means, contains FY 2015 supplemental funding, FY 2016 and FY 2017 funding for most state agencies, FY 2015, FY 2016, and FY 2017 capital improvement expenditures for a number of state agencies, and Claims for some state agencies in FY 2015. The capital improvement funding included in this bill was originally included in SB 235. 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 Senate 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 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; and
- 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 totals \$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 services 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.

Senate Committee Adjustments for FY 2015-FY 2017

FY 2015 Adjustments

Excluding House Sub. for SB 7 (Education Block Grant), the Senate Committee actions for FY 2015 increase the Governor's State General Fund expenditures by \$759,949 and all funds expenditures by \$11.0 million in FY 2015.

Total State General Fund expenditure reductions in FY 2015 including House Sub. for SB 4 (2015 Rescission Bill) and House Sub. for SB 7 (Education Block Grant) total \$19.1 million, the amount reflected in the March 23, 2015 State General Fund Profile. The current bill, Senate Sub. for HB 2135, includes an addition of \$10.2 million, all from special revenue funds, in expenditure increases and 5.0 FTE positions to reverse reductions made in House Sub. for SB 4.

State General Fund Adjustments Include:

- Add \$750,000, all from the State General Fund, for the Incentive for Technical Education program in FY 2015;

Special Revenue Fund Adjustments Include:

- Add \$909,365, all from special revenue funds, and 5.0 FTE positions for gaming machine examinations at the Kansas Racing and Gaming Commission in FY 2015;
- Add \$4.0 million, all from special revenue funds, to the Department of Health and Environment – Environment Division for operating expenditures in FY 2015;

- Add \$2.5 million, all from special revenue funds, to the Department of Agriculture for agency requested increases for operating expenditures in FY 2015; and
- Add \$1.2 million, all from special revenue funds, to the Kansas Water Office for agency requested increases for operating expenditures in FY 2015.

Transfer and Other Adjustments Include:

- Delete the \$3.0 million the transfer from Workers Compensation Fund to the State General Fund in FY 2015.
- Reduce the transfer by \$2.5 million from the KEY Fund to the State General fund in FY 2015.
- Transfer \$4.0 million from the State General Fund to the Department of Education, Extraordinary Need Fund in FY 1015.

FY 2016 Adjustments

Excluding House Sub. for SB 7 (Education Block Grant) and the Judicial Branch budget which is in a separate bill, the Senate Committee actions for FY 2016 increase the Governor's State General Fund expenditures by \$13.4 million and all funds expenditures by \$41.1 million for FY 2016.

Total State General Fund expenditure increases for FY 2016 including House Sub. for SB 7 (Education Block Grant) total \$70.0 million, the amount reflected in the March 23, 2015 State General Fund Profile. The majority of this amount, \$56.6 million, is attributable to adjustments to education finance.

State General Fund Adjustments Include:

- Add \$3.0 million, all from the State General Fund, and add language that the Legislature procure professional consulting services for an evaluation of State Government for FY 2016;
- Add \$4.3 million, all from the State General Fund, for Hepatitis C medications in the Medicaid Program for FY 2016. Add language to specify the funding can only be used for this purpose and only after all other funding is expended and that any unspent funds be lapsed;
- Add \$12.0 million, all from the State General Fund, for potential funding issues with federal Title IV-E foster care audit for FY 2016 and add language restricting when the funding could be utilized;
- Add \$1.0 million, all from the State General Fund, for the School of Transportation at Pittsburg State University for FY 2016;
- Delete \$2.1 million, all from the State General Fund, for operating expenditures at Kansas State University for FY 2016; and

- Delete \$4.6 million, all from the State General Fund, for operating expenditures at the University of Kansas for FY 2016.

Special Revenue Fund Adjustments Include:

- Add \$1.0 million, all from the Digital Imaging Program Fund, to provide grants to agencies for digital imaging projects for FY 2016 and add language to deposit \$1 of the \$4 Division of Vehicles Modernization Surcharge for total receipts not to exceed \$1.0 million in the Digital Imaging Program Fund for FY 2016;
- Add \$1.0 million, all from the Division of Vehicles Modernization Fund, for Department of Revenue operations for FY 2016;
- Add \$5.7 million, all from Special Revenue Funds, for Hepatitis C medications in the Medicaid Program for FY 2016. Add language to specify the funding can only be used for this purpose and only after all other funding is expended and that any unspent funds be lapsed;
- 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 \$2.1 million, all from the Children's Initiatives Fund, for the Kansas reading success program for FY 2016; and
- Add \$1.0 million, all from the Criminal Justice Information System Line Fund, for maintenance and support of the Kansas Criminal Justice Information System, 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;
- Transfer an additional \$2.0 million from the Conservation Fee Fund in the Kansas Corporation Commission to the State General Fund; and
- Increase the transfer from the Kansas Endowment for Youth Fund to the Children's Initiatives Fund by \$2.1 million, from \$49.1 million to \$51.2 million for FY 2016.

FY 2017 Adjustments

Excluding House Sub. for SB 7 (Education Block Grant) and the Judicial Branch budget which is in a separate bill, the Senate Committee actions for FY 2017 decrease the Governor's State General Fund recommendations by \$5.9 million and all funds expenditures by \$12.5 million for FY 2017.

Total State General Fund expenditure increases for FY 2017 including House Sub. for SB 7 (Education Block Grant) total \$73.0 million, the amount reflected in the March 23, 2015 State General Fund Profile. The increase is attributable to \$78.9 million in State General Fund adjustments to education finance partially offset by reductions predominantly in Regents Institutions.

State General Fund Adjustments Include:

- Delete \$2.1 million, all from the State General Fund, for operating expenditures at Kansas State University for FY 2017;
- Delete \$4.6 million, all from the State General Fund, for operating expenditures at the University of Kansas for FY 2017;
- Add \$1.0 million, all from the State General Fund, for the School of Transportation at Pittsburg State University for FY 2017.

Special Revenue Fund Adjustments Include:

- Add \$1.0 million, all from the Digital Imaging Program Fund, to provide grants to agencies for digital imaging projects for FY 2017 and add language to deposit \$1 of the \$4 Division of Vehicles Modernization Surcharge for total receipts not to exceed \$1.0 million in the Digital Imaging Program Fund in the Department of Administration for FY 2017;
- Add \$1.0 million, all from the Division of Vehicles Modernization Fund, for Department of Revenue operations for FY 2017;
- Add \$13.9 million, all from special revenue funds, for the construction of a new Department of Art building and parking lot at Fort Hays State University for FY 2017;
- Add \$1.6 million, all from special revenue funds, to raze Wiest Hall “B” at Fort Hays State University for FY 2017; and
- Add \$1.0 million, all from the Criminal Justice Information System Line Fund, for maintenance and support of the Kansas Criminal Justice Information System at the Kansas Bureau of Investigation 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.

COMPARISON OF FY 2015 - FY 2017 RECOMMENDED EXPENDITURES
Senate Ways and Means
As of Monday, March 23, 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
SWAM Estimate FY 2015 Budget	6,286,066,126	15,566,110,932	36,969.4
<i>Difference From Governor's Recommendation</i>	<u>\$ (19,099,157)</u>	<u>\$ (19,061,863)</u>	<u>0.0</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
SWAM Recommendation FY 2016 Budget	6,478,404,819	15,474,465,204	36,955.7
<i>Difference From Governor's Recommendation</i>	<u>\$ 70,007,811</u>	<u>\$ 143,402,167</u>	<u>0.0</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
SWAM Recommendation FY 2017 Budget	6,492,354,200	15,889,956,862	36,947.6
<i>Difference From Governor's Recommendation</i>	<u>\$ 72,969,241</u>	<u>\$ 137,141,965</u>	<u>0.0</u>
Three -Year Change from Governor's Recommendation	\$ 123,877,895	\$ 261,482,269	-

STATE GENERAL FUND RECEIPTS, EXPENDITURES AND BALANCES
Senate Ways and Means
As of Monday, March 23, 2015

	<u>Actual FY 2014</u>	<u>SWAM Rec. FY 2015</u>	<u>SWAM Rec. FY 2016</u>	<u>SWAM Rec. FY 2017</u>
Beginning Balance	\$ 709.3	\$ 379.8	\$ 127.5	\$ 70.2
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	-	(9.5)	0.1	(1.7)
Adjusted Receipts	<u>5,653.2</u>	<u>6,033.8</u>	<u>6,421.1</u>	<u>6,586.6</u>
Total Available	\$ <u>6,362.5</u>	\$ <u>6,413.6</u>	\$ <u>6,548.6</u>	\$ <u>6,656.8</u>
Less Expenditures	5,982.7	6,286.1	6,478.4	6,492.4
Ending Balance	<u>\$ 379.8</u>	<u>\$ 127.5</u>	<u>\$ 70.2</u>	<u>\$ 164.5</u>
Ending Balance as a % of Expenditures	6.3%	2.0%	1.1%	2.5%

Note: Ending Balance includes \$39.6 million in FY 2016 and \$92.9 million in FY 2017, all from the State General Fund, for KPERs employer contribution reductions.

**State General Fund Revenue Adjustments
Senate Ways and Means Committee
As of Monday, March 23, 2015**

FY 2015:**Insurance Department**

Delete transfer from the Workers Compensation Fund (House Sub. for SB 4)	\$	(3,000,000)
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Kansas Public Employee Retirement System

Reduce transfer from the KEY Fund (House Sub. for SB 4)		(2,500,000)
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Department of Education

Transfer to the Extraordinary Needs Fund (House Sub. For SB 7)		(4,000,000)
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Total FY 2015

	\$	(9,500,000)
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FY 2016:**Kansas State Fair**

Transfer to Capital Improvements Fund	\$	(100,000)
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Kansas Department for Aging and Disability Services

Transfer from Problem Gambling and Addictions Grant Fund		94,993
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Kansas Corporation Commission

Additional transfer to the State General Fund		2,000,000
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Various Agencies

Delete transfer increase from 10% to 20%		(1,700,000)
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State Treasurer's Office

Reduce transfer from Operating Fund		(200,000)
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Total FY 2016

	\$	94,993
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FY 2017:**Kansas State Fair**

Transfer to Capital Improvements Fund	\$	(100,000)
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Kansas Department for Aging and Disability Services

Transfer from Problem Gambling and Addictions Grant Fund		94,993
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Various Agencies

Delete transfer increase from 10% to 20%		(1,700,000)
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Total FY 2017

	\$	(1,705,007)
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FY 2015 - FY 2017 TOTAL

	\$	(11,110,014)
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Senate 2015 Appropriations Bill: 2015 Appropriations Bill Adjustments
(Reflects Senate Committee Adjustments for FY 2014, 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>	\$0	\$99,636	\$99,636	0.0
<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 to \$1,000 in FY 2015.	0	0	0	0.0
<i>Agency Subtotal</i>	\$0	\$0	\$0	0.0
<u>Board of Healing Arts</u>				
1. Add \$35,000, all from the medical records maintenance trust fund and delete \$35,000, all from the healing arts fee fund, to reflect the Governor's recommendation in FY 2015.	0	0	0	0.0
<i>Agency Subtotal</i>	\$0	\$0	\$0	0.0
<u>Board of Mortuary Arts</u>				
1. Add \$1,891, all from special revenue funds, for potential Office of Information Technology Services 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>	\$0	\$6,246	\$6,246	0.0
<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>	\$0	\$0	\$0	0.0
<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 in FY 2015.	0	0	0	0.0
<i>Agency Subtotal</i>	\$0	\$0	\$0	0.0
<u>Real Estate Commission</u>				
1. Add language to prevent the agency from expending moneys approved for information technology expenditures for any other purpose in FY 2015.	0	0	0	0.0
<i>Agency Subtotal</i>	\$0	\$0	\$0	0.0
<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>	\$0	\$139,760	\$139,760	0.0
<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>	\$0	\$0	\$0	0.0
<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>	\$9,949	\$0	\$9,949	0.0
<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>	\$0	\$227,527	\$227,527	0.0

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<u>Department of Revenue</u>				
1. Pay \$41,279, all from the motor-vehicle fuel tax refund fund, for refund requests submitted after the one-year statute of limitations in FY 2015.	0	41,279	41,279	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$41,279</i>	<i>\$41,279</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 \$65,000, all from special revenue funds, for the purchase of video conferencing equipment in FY 2015.	0	65,000	65,000	0.0
3. 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>\$993,130</i>	<i>\$993,130</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>Commission on Veterans Affairs</u>				
1. Add language allowing the agency to exceed the expenditure limitations for the Kansas Veterans' Home Fee Fund, the Kansas Soldiers' Fee Fund, the Federal Domiciliary Per Diem Fund, and the Federal Long Term Care Per Diem Fund, upon specific authorization by the State Finance Council 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>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>Department of Health and Environment - Health Care Finance</u>				
1. Add language that no state monies will be appropriated in any appropriation act of the 2015 regular session of the legislature and no agency shall expend state monies in FY 2015 for the purpose of implementing KanCare Health Homes - Chronic Conditions unless the legislature expressly consents to such program expenditures.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Larned State Hospital</u>				
1. Pay \$57, all from existing resources in the Larned State Hospital - Operating Expenditures account of the State General Fund, to J. Richard A. Quillen for personal property loss in FY 2015.	0	0	0	0.0
2. Pay \$150, all from existing resources in the Larned State Hospital - Operating Expenditures account of the State General Fund, to Gloria Ibara for inadequate medical care 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 Regents</u>				
1. Delete \$222,618, all from the State General Fund, as part of the reappropriated funds in FY 2015.	(222,618)	0	(222,618)	0.0
2. Add \$222,618, all from the State General Fund, to restore the allotment to the Municipal Operating grant for Washburn University in FY 2015.	222,618	0	222,618	0.0
3. Delete \$29,141, all from the State General Fund, for capital outlay in FY 2015.	(29,141)	0	(29,141)	0.0
4. Add \$29,141, all from the State General Fund, to restore the allotment for the Adult Education program in FY 2015.	29,141	0	29,141	0.0
5. Add \$750,000, all from the State General Fund, to partially restore the allotment for the Incentive for Technical Education program in FY 2015.	750,000	0	750,000	0.0
<i>Agency Subtotal</i>	<i>\$750,000</i>	<i>\$0</i>	<i>\$750,000</i>	<i>0.0</i>
<u>Department of Education</u>				
1. Add language requiring the Department to develop and issue a Request for Proposal for a reading success program using operating funds in FY 2015.	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>Hutchinson Correctional Facility</u>				
1. Pay \$1,490, all from existing resources in the agency's State General Fund operations account, for claims against the state 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>Lansing Correctional Facility</u>				
1. Pay \$48, all from existing resources in the agency's State General Fund operations account, for claims against the state 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>Ellsworth Correctional Facility</u>				
1. Pay \$103, all from existing resources in the agency's State General Fund operations account, for claims against the state 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>Norton Correctional Facility</u>				
1. Pay \$244, all from existing resources in the agency's State General Fund operations account, for claims against the state 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>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	\$759,949	\$10,215,592	\$10,975,541	5.0

FY 2016

<u>Real Estate Commission</u>				
1. Add language to prevent the agency from expending moneys approved for information technology expenditures for any other purpose 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>Legislature</u>				
1. Add language allowing reimbursement for expenses incurred in local printing of constituent correspondence which requires prior approval with total expenditures within existing limitations for FY 2016.	0	0	0	0.0
2. 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 for 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/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>Office of the Governor</u>				
1. Add \$150,343, all from the State General Fund, to restore the 4.0 percent reduction to Domestic Violence Prevention Grants for FY 2016.	150,343	0	150,343	0.0
2. Add \$33,348, all from the State General Fund, to restore the 4.0 percent reduction to Child Advocacy Center Grants for FY 2016.	33,348	0	33,348	0.0
<hr/>				
<i>Agency Subtotal</i>	<i>\$183,691</i>	<i>\$0</i>	<i>\$183,691</i>	<i>0.0</i>
<hr/>				
<u>Attorney General</u>				
1. Add \$125,000, all from special revenue funds, for office security enhancements for FY 2016.	0	125,000	125,000	0.0
<hr/>				
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$125,000</i>	<i>\$125,000</i>	<i>0.0</i>
<hr/>				
<u>State Treasurer</u>				
1. Delete \$200,000 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 \$100,000 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
<hr/>				
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<hr/>				
<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
<hr/>				
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<hr/>				
<u>Judicial Branch</u>				
1. Add language allowing the agency to transfer funds from the Electronic Filing Management Fund to the Docket Fee Fund for FY 2016.	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 Corporation Commission</u>				
1. Transfer an additional \$2.0 million, all from the conservation fee fund, to the State General Fund, for FY 2016.	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>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 for FY 2016	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 2016.	0	0	0	0.0
<hr/>				
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$9,078)</i>	<i>(\$9,078)</i>	<i>0.0</i>
<hr/>				
<u>Department of Administration</u>				
1. Add language appropriating the Digital Imaging Program Fund for FY 2016.	0	0	0	0.0
2. Add \$1.0 million, all from the Digital Imaging Program Fund, to provide grants to agencies for digital imaging projects for FY 2016.	0	1,000,000	1,000,000	0.0
3. Add language to deposit \$1 of the \$4 Division of Vehicles Modernization Surcharge for total receipts not to exceed \$1.0 million in the Digital Imaging Program Fund for FY 2016.	0	0	0	0.0
<hr/>				
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>	<i>0.0</i>
<hr/>				
<u>Department of Revenue</u>				
1. Add language to deposit \$1 of the \$4 Division of Vehicles Modernization Surcharge for total receipts not to exceed \$1.0 million in the Division of Vehicles Modernization Fund for FY 2016.	0	0	0	0.0
2. Add \$1.0 million, all from the Division of Vehicles Modernization Fund, for agency operations for FY 2016.	0	1,000,000	1,000,000	0.0
<hr/>				
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$1,000,000</i>	<i>\$1,000,000</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>Department of Commerce</u>				
1. Add language specifying the Affordable Airfare grants shall be in a proportional amount and to the same grantees as FY 2015 expenditures 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>Commission on Veterans Affairs</u>				
1. Add language allowing the agency to exceed the expenditure limitations for the Kansas Veterans' Home Fee Fund, the Kansas Soldiers' Fee Fund, the Federal Domiciliary Per Diem Fund, and the Federal Long Term Care Per Diem Fund, upon specific authorization by the State Finance Council 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 Health and Environment - Health Care Finance</u>				
1. Add \$10.0 million, including \$4.3 million from the State General Fund, for Hepatitis C medications in the Medicaid Program for FY 2016. Add language to specify the funding can only be used for this purpose and only after all other funding is expended and that any unspent funds be lapsed.	4,337,000	5,663,000	10,000,000	0.0
2. Add language that no state monies will be appropriated in any appropriation act of the 2015 regular session of the legislature and no agency shall expend state monies for FY 2016 for the purpose of implementing KanCare Health Homes - Chronic Conditions unless the legislature expressly consents to such program expenditures.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$4,337,000</i>	<i>\$5,663,000</i>	<i>\$10,000,000</i>	<i>0.0</i>
<u>Kansas Department for Aging and Disability Services</u>				
1. Delete \$382,000, all from the Problem Gambling and Addictions Grant Fund, for FY 2016 and transfer \$94,993 to the State General Fund and \$287,007 to the DADS Social Welfare Fund.	0	(382,000)	(382,000)	0.0
2. Add \$97,000, including \$48,500 from the State General Fund, to restore grant funding for the Self Advocate Coalition of Kansas (SACK) for FY 2016.	48,500	48,500	97,000	0.0
3. Add language extending contracts for National Alliance for Mental Illness, Keys for Networking, and Kansas Families Partnerships, to be extended for up to six months depending upon completion of new contracts for integrated prevention and promotion services for behavioral health for FY 2016.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$48,500</i>	<i>(\$333,500)</i>	<i>(\$285,000)</i>	<i>0.0</i>
<u>Department for Children and Families</u>				
1. Add \$12.0 million, all from the State General Fund, for potential funding issues with federal Title IV-E foster care audit for FY 2016 and add language restricting when the funding could be utilized.	12,000,000	0	12,000,000	0.0
<i>Agency Subtotal</i>	<i>\$12,000,000</i>	<i>\$0</i>	<i>\$12,000,000</i>	<i>0.0</i>
<u>Osawatomic State Hospital</u>				
1. Add \$500,000, all from the State General Fund, for operational expenditure for FY 2016.	500,000	0	500,000	0.0
<i>Agency Subtotal</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$500,000</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 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
2. Add language that notwithstanding the statutes for the Kansas Comprehensive Grant program, the Board of Regents shall disburse not less than 75.0 percent or \$13,318,753 to the Independent and Private Colleges. In addition, the Kansas Independent College Association shall provide to the House Appropriations and Senate Ways and Means Committees at the beginning of the 2016 Session, a report on the total dollars dispersed to each college and how many students received scholarships 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 State University</u>				
1. Delete \$2.1 million, all from the State General Fund, for operating expenditures for FY 2016.	(2,120,195)	0	(2,120,195)	0.0

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
2. Delete \$2,597, all from the State General Fund, for the Midwest Institute for Comparative Stem Cell Biology for FY 2016.	(2,597)	0	(2,597)	0.0
<i>Agency Subtotal</i>	<i>(\$2,122,792)</i>	<i>\$0</i>	<i>(\$2,122,792)</i>	<i>0.0</i>
<u>KSU - Extension Systems and Agricultural Research Program</u>				
1. Delete \$365,712, all from the State General Fund, for the cooperative extension service for FY 2016.	(365,712)	0	(365,712)	0.0
2. Delete \$583,764, all from the State General Fund, for the agricultural experiment stations for FY 2016.	(583,764)	0	(583,764)	0.0
<i>Agency Subtotal</i>	<i>(\$949,476)</i>	<i>\$0</i>	<i>(\$949,476)</i>	<i>0.0</i>
<u>KSU - Veterinary Medical Center</u>				
1. Delete \$96,258, all from the State General Fund, for operating expenditures for FY 2016.	(96,258)	0	(96,258)	0.0
2. Delete \$50,012, all from the State General Fund, from the operating enhancement for FY 2016.	(50,012)	0	(50,012)	0.0
<i>Agency Subtotal</i>	<i>(\$146,270)</i>	<i>\$0</i>	<i>(\$146,270)</i>	<i>0.0</i>
<u>University of Kansas</u>				
1. Delete \$4.6 million, all from the State General Fund, for operating expenditures for FY 2016.	(4,581,976)	0	(4,581,976)	0.0
2. Delete \$2,621, all from the State General Fund, for the Umbilical Cord Matrix project for FY 2016.	(2,621)	0	(2,621)	0.0
3. Add \$100,000, all from the State General Fund, to the Geological survey fund, to be used for seismic surveys for FY 2016.	100,000	0	100,000	0.0
<i>Agency Subtotal</i>	<i>(\$4,484,597)</i>	<i>\$0</i>	<i>(\$4,484,597)</i>	<i>0.0</i>
<u>University of Kansas Medical Center</u>				
1. Delete \$15,088, all from the State General Fund, for the Midwest Stem Cell Therapy Center for FY 2016.	(15,088)	0	(15,088)	0.0
2. Delete \$1,400, all from the State General Fund, for the Rural Health Bridging program for FY 2016.	(1,400)	0	(1,400)	0.0
3. 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>(\$16,488)</i>	<i>\$0</i>	<i>(\$16,488)</i>	<i>0.0</i>
<u>Fort Hays State University</u>				
1. Delete \$2,664, all from the State General Fund, for Master's-level Nursing Capacity for FY 2016.	(2,664)	0	(2,664)	0.0
2. Delete \$5,245, all from the State General Fund, for the Kansas Wetland Education Center at Cheyenne Bottoms for FY 2016.	(5,245)	0	(5,245)	0.0
3. 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>(\$7,909)</i>	<i>\$16,500,000</i>	<i>\$16,492,091</i>	<i>0.0</i>
<u>Pittsburg State University</u>				
1. Add \$1.0 million, all from the State General Fund, for the School of Transportation for FY 2016.	1,000,000	0	1,000,000	0.0
<i>Agency Subtotal</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$1,000,000</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>
<u>Department of Education</u>				
1. Add \$2.1 million, all from the Children's Initiatives Fund, for the Kansas reading success program in FY 2016.	0	2,100,000	2,100,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$2,100,000</i>	<i>\$2,100,000</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 Bureau of Investigation</u>				
1. Add language to deposit \$1 of the \$4 Division of Vehicles Modernization Surcharge for total receipts not to exceed \$1.0 million in the Criminal Justice Information System Line Fund for FY 2016.	0	0	0	0.0
2. Add \$1.0 million, all from the Criminal Justice Information System Line Fund, for maintenance and support of the Kansas Criminal Justice Information System, for FY 2016.	0	1,000,000	1,000,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>	<i>0.0</i>
<u>Department of Agriculture</u>				
1. Add language requiring the agency to prepare a zero based budget for FY 2016 and FY 2017 and submit that budget prior to January 29, 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 State Fair Board</u>				
1. Transfer \$100,000, all from the State General Fund, to the State Fair Capital Improvements Fund, to match a portion of 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
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$675,000</i>	<i>\$675,000</i>	<i>0.0</i>
<u>Children's Initiatives Fund</u>				
1. Increase the transfer from the Kansas Endowment for Youth Fund to the Children's Initiatives Fund by \$2.1 million, from \$49.1 million to \$51.2 million 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 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 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	\$13,388,152	\$27,720,422	\$41,108,574	0.0

FY 2017

<u>Real Estate Commission</u>				
1. Add language to prevent the agency from expending moneys approved for information technology expenditures for any other purpose 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>Legislature</u>				
1. Add language allowing reimbursement for expenses incurred in local printing of constituent correspondence which requires prior approval with total expenditures within existing limitations 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>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. Add \$150,343, all from the State General Fund, to restore the 4.0 percent reduction to Domestic Violence Prevention Grants for FY 2017.	150,343	0	150,343	0.0
2. Add \$33,348, all from the State General Fund, to restore the 4.0 percent reduction to Child Advocacy Center Grants for FY 2017.	33,348	0	33,348	0.0
<i>Agency Subtotal</i>	<i>\$183,691</i>	<i>\$0</i>	<i>\$183,691</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>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>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 appropriating the Digital Imaging Program Fund for FY 2017.	0	0	0	0.0
2. Add \$1.0 million, all from the Digital Imaging Program Fund, to provide grants to agencies for digital imaging projects for FY 2016.	0	1,000,000	1,000,000	0.0
3. Add language to deposit \$1 of the \$4 Division of Vehicles Modernization Surcharge for total receipts not to exceed \$1.0 million in the Digital Imaging Program Fund for FY 2017.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>	<i>0.0</i>
<u>Department of Revenue</u>				
1. Add language to deposit \$1 of the \$4 Division of Vehicles Modernization Surcharge for total receipts not to exceed \$1.0 million in the Division of Vehicles Modernization Fund for FY 2017.	0	0	0	0.0
2. Add \$1.0 million, all from the Division of Vehicles Modernization Fund, for agency operations for FY 2017.	0	1,000,000	1,000,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>	<i>0.0</i>
<u>Department of Commerce</u>				
1. Add language specifying the Affordable Airfare grants shall be in a proportional amount and to the same grantees as FY 2016 expenditures 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>Commission on Veterans Affairs</u>				
1. Add language allowing the agency to exceed the expenditure limitations for the Kansas Veterans' Home Fee Fund, the Kansas Soldiers' Fee Fund, the Federal Domiciliary Per Diem Fund, and the Federal Long Term Care Per Diem Fund, upon specific authorization by the State Finance Council 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 Health and Environment - Health Care Finance</u>				
2. Add language that no state monies will be appropriated in any appropriation act of the 2015 regular session of the legislature and no agency shall expend state monies for FY 2017 for the purpose of implementing KanCare Health Homes - Chronic Conditions unless the legislature expressly consents to such program expenditures.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Kansas Department for Aging and Disability Services</u>				
1. Delete \$382,000, all from the Problem Gambling and Addictions Grant Fund, for FY 2017 and transfer \$94,993 to the State General Fund and \$287,007 to the DADS Social Welfare Fund.	0	(382,000)	(382,000)	0.0
2. Add \$97,000, including \$48,500 from the State General Fund, to restore grant funding for the Self Advocate Coalition of Kansas (SACK) for FY 2017.	48,500	48,500	97,000	0.0
<i>Agency Subtotal</i>	<i>\$48,500</i>	<i>(\$333,500)</i>	<i>(\$285,000)</i>	<i>0.0</i>
<u>Osawatimie State Hospital</u>				
1. Add \$500,000, all from the State General Fund, for operational expenditure for FY 2017.	500,000	0	500,000	0.0
<i>Agency Subtotal</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$500,000</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 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
<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 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
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Kansas State University</u>				
1. Delete \$2.1 million, all from the State General Fund, for operating expenditures for FY 2017.	(2,120,195)	0	(2,120,195)	0.0
2. Delete \$2,597, all from the State General Fund, for the Midwest Institute for Comparative Stem Cell Biology for FY 2017.	(2,597)	0	(2,597)	0.0
<i>Agency Subtotal</i>	<i>(\$2,122,792)</i>	<i>\$0</i>	<i>(\$2,122,792)</i>	<i>0.0</i>
<u>KSU - Extension Systems and Agricultural Research Program</u>				
1. Delete \$365,712, all from the State General Fund, for the cooperative extension service for FY 2017.	(365,712)	0	(365,712)	0.0
2. Delete \$583,764, all from the State General Fund, for the agricultural experiment stations for FY 2017.	(583,764)	0	(583,764)	0.0
<i>Agency Subtotal</i>	<i>(\$949,476)</i>	<i>\$0</i>	<i>(\$949,476)</i>	<i>0.0</i>
<u>KSU - Veterinary Medical Center</u>				
1. Delete \$96,258, all from the State General Fund, for operating expenditures for FY 2017.	(96,258)	0	(96,258)	0.0
2. Delete \$50,012, all from the State General Fund, from the operating enhancement for FY 2017.	(50,012)	0	(50,012)	0.0
<i>Agency Subtotal</i>	<i>(\$146,270)</i>	<i>\$0</i>	<i>(\$146,270)</i>	<i>0.0</i>
<u>University of Kansas</u>				
1. Delete \$4.6 million all from the State General Fund, for operating expenditures for FY 2017.	(4,581,976)	0	(4,581,976)	0.0
2. Delete \$2,621, all from the State General Fund, for the Umbilical Cord Matrix project for FY 2017.	(2,621)	0	(2,621)	0.0
3. Add \$100,000, all from the State General Fund, to the Geological survey fund, to be used for seismic surveys for FY 2017.	100,000	0	100,000	0.0
<i>Agency Subtotal</i>	<i>(\$4,484,597)</i>	<i>\$0</i>	<i>(\$4,484,597)</i>	<i>0.0</i>
<u>University of Kansas Medical Center</u>				
1. Delete \$15,088, all from the State General Fund, for the Midwest Stem Cell Therapy Center for FY 2017.	(15,088)	0	(15,088)	0.0
2. Delete \$1,400, all from the State General Fund, for the Rural Health Bridging program for FY 2017.	(1,400)	0	(1,400)	0.0
3. 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
<i>Agency Subtotal</i>	<i>(\$16,488)</i>	<i>\$0</i>	<i>(\$16,488)</i>	<i>0.0</i>
<u>Fort Hays State University</u>				
1. Delete \$2,664, all from the State General Fund, for Master's-level Nursing Capacity for FY 2017.	(2,664)	0	(2,664)	0.0
2. Delete \$5,245, all from the State General Fund, for the Kansas Wetland Education Center at Cheyenne Bottoms for FY 2017.	(5,245)	0	(5,245)	0.0
3. 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	
4. 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
<i>Agency Subtotal</i>	<i>(\$7,909)</i>	<i>\$15,430,000</i>	<i>\$15,422,091</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>Pittsburg State University</u>				
1. Add \$1.0 million, all from the State General Fund, for the School of Transportation for FY 2017.	1,000,000	0	1,000,000	0.0
<i>Agency Subtotal</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$1,000,000</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 2017.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Kansas Bureau of Investigation</u>				
1. Add language to deposit \$1 of the \$4 Division of Vehicles Modernization Surcharge for total receipts not to exceed \$1.0 million in the Criminal Justice Information System Line Fund for FY 2017.	0	0	0	0.0
2. Add \$1.0 million, all from the Criminal Justice Information System Line Fund, for maintenance and support of the Kansas Criminal Justice Information System, for FY 2017.	0	1,000,000	1,000,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>	<i>0.0</i>
<u>Department of Agriculture</u>				
1. Delete language authorizing the Conservation Reserve Enhancement Program to eliminate the program 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>Kansas State Fair Board</u>				
1. Transfer \$100,000, all from the State General Fund, to the State Fair Capital Improvements Fund, to match a portion of 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. Add \$375,000, all from special revenue funds, for land and water conservation development for FY 2017.	0	375,000	375,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$375,000</i>	<i>\$375,000</i>	<i>0.0</i>
<u>Special Revenue Fund Transfers to State General Fund</u>				
1. 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 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	(\$5,948,848)	\$18,498,790	\$12,549,942	0.0

ECONOMIC DEVELOPMENT INITIATIVES FUND
FY 2014 - 2017

Agency/Program	Actual FY 2014	Governor's Rec FY 2015	Senate Committee Adjustments FY 2015	Governor's Rec FY 2016	Senate Committee Adjustments FY 2016	Governor's Rec FY 2017	Senate Committee Adjustments FY 2017
Department of Commerce							
Operating Grant	\$ 7,391,801	\$ 10,329,569	\$ -	\$ 8,920,165	\$ -	\$ 8,919,599	\$ -
Older Kansans Employment Program	260,037	254,686	-	242,868	-	242,866	-
Rural Opportunity Zones Program	713,358	5,106,874	-	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	\$ -	\$ 13,778,754	\$ -	\$ 13,778,102	\$ -
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	\$ -	\$ 568,790	\$ -
Department of Wildlife, Parks & Tourism							
Administration	\$ -	\$ 1,836,644	\$ -	\$ 1,815,910	\$ -	\$ 1,836,091	\$ -
Tourism Division	1,578,214	1,703,815	-	1,714,896	-	1,694,760	-
Parks Program	4,030,772	1,672,313	-	1,656,055	-	1,655,587	-
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	\$ -	\$ 24,104,182	\$ -	\$ 24,102,659	\$ -
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	\$ -	\$ 43,104,182	\$ -	\$ 43,102,659	\$ -
EDIF Resource Estimate							
Beginning Balance	\$ 8,378,146	\$ 7,824,911	\$ 7,824,911	\$ 978,486	\$ 978,486	\$ 381,304	\$ 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	\$ 43,485,486	\$ 42,888,304	\$ 42,888,304
Less: Expenditures and Transfers	43,067,881	49,353,425	49,353,425	43,104,182	43,104,182	43,102,659	43,102,659
ENDING BALANCE	\$ 7,761,666	\$ 978,486	\$ 978,486	\$ 381,304	\$ 381,304	\$ (214,355)	\$ (214,355)

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

Children's Initiatives Fund

FY 2014 - FY 2017

Senate Committee Adjustments as of March 19, 2015

	Actual FY 2014	Gov. Rec. FY 2015	Senate Adjustments FY 2015	Gov. Rec. FY 2016	Senate Adjustments FY 2016	Gov. Rec. FY 2017	Senate 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 Riddel 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	-
Kansas Reading Success Program	-	-	-	-	2,100,000	-	-
<i>Subtotal - Dept. of Ed.</i>	<u>\$ 12,037,437</u>	<u>\$ 12,037,447</u>	<u>\$ -</u>	<u>\$ 12,037,447</u>	<u>\$ 2,100,000</u>	<u>\$ 12,037,447</u>	<u>\$ -</u>
TOTAL	<u>\$ 58,747,138</u>	<u>\$ 55,232,838</u>	<u>\$ -</u>	<u>\$ 49,206,148</u>	<u>\$ 2,100,000</u>	<u>\$ 49,205,260</u>	<u>\$ -</u>

	Actual FY 2014	Gov. Rec. FY 2015	Senate Committee FY 2015	Gov. Rec. FY 2016	Senate Committee FY 2016	Gov. Rec. FY 2017	Senate 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	51,200,000	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>\$ 51,327,095</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	51,306,148	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.

**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)	\$ -

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

Agency/Program Expenditures	Actual FY 2014	Governor's Rec FY 2015	Senate Committee Adjustments FY 2015	Governor's Rec FY 2016	Senate Committee Adjustments FY 2016	Governor's Rec FY 2017	Senate Committee Adjustments 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	(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	-	50,000	-	-	-	-	-
Streambank Stabilization	-	750,000	-	-	-	-	-
<i>TOTAL- AGRICULTURE</i>	<u>8,822,446</u>	<u>10,874,070</u>	<u>-</u>	<u>8,808,511</u>	<u>-</u>	<u>8,702,699</u>	<u>(448,219)</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>-</u>	<u>1,820,800</u>	<u>-</u>	<u>1,836,231</u>	<u>-</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	-	-	-	-	-	-	-
Wichita Aquifer Recharge Project	499,166	449,225	-	-	-	-	-
Suspended Sediment Monitoring/Reservoir	-	-	-	-	-	-	-
Neosho River Basin Issues	71,900	-	-	-	-	-	-
John Redmond Reservoir	-	1,619,835	-	-	-	916,550	-
<i>TOTAL- Kansas Water Office</i>	<u>2,308,456</u>	<u>4,018,042</u>	<u>-</u>	<u>1,768,440</u>	<u>-</u>	<u>2,624,990</u>	<u>-</u>
University of Kansas - Geological Survey	\$ 26,841	\$ 26,841	\$ -	\$ 26,841	\$ -	26,841	\$ -
Total Expenditures	<u>\$ 13,117,272</u>	<u>\$ 16,740,630</u>	<u>-</u>	<u>\$ 12,424,592</u>	<u>-</u>	<u>\$ 13,190,761</u>	<u>\$ (448,219)</u>
Revenues							
Beginning Balance	\$ 4,403,144	\$ 3,699,732	\$ 3,699,732	\$ 412,718	\$ 412,718	\$ 691,935	\$ 691,935
Adjustments/Receipts							
Transfer to Kansas Corporation Commission	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)	\$ (400,000)
State General Fund Transfer	-	-	-	-	-	-	-
Economic Development Fund Transfer	-	800,000	800,000	-	-	-	-
Prior Year Released Encumbrances	315,267	130,058	130,058	-	-	-	-
Technical Adjustments	1,030	-	-	-	-	-	-
Municipal Water Fees	3,212,299	3,485,674	3,485,674	3,276,255	3,276,255	3,309,018	3,309,018
Industrial Water Fees	1,177,336	1,077,151	1,077,151	1,200,934	1,200,934	1,212,943	1,212,943
Stock Water Fees	413,395	341,444	341,444	421,704	421,704	425,921	425,921
Pesticide Registration Fees	1,226,000	1,165,000	1,165,000	1,230,000	1,230,000	1,230,000	1,230,000
Fertilizer Registration Fees	3,320,482	3,276,000	3,276,000	3,525,200	3,525,200	3,525,200	3,525,200
Pollution Fines and Penalties	156,118	250,000	250,000	250,000	250,000	250,000	250,000
Sand Royalty Receipts	94,831	99,000	99,000	99,000	99,000	99,000	99,000
Clean Drinking Water Fees	2,897,102	3,229,289	3,229,289	3,100,716	3,100,716	3,131,723	3,131,723
Total Available	<u>16,817,004</u>	<u>17,153,348</u>	<u>17,153,348</u>	<u>13,116,527</u>	<u>13,116,527</u>	<u>13,475,740</u>	<u>13,475,740</u>
Expenditures	\$ 13,117,272	\$ 16,740,630	\$ 16,740,630	\$ 12,424,592	\$ 12,424,592	\$ 13,190,761	\$ 12,742,542
ENDING BALANCE	\$ 3,699,732	\$ 412,718	\$ 412,718	\$ 691,935	\$ 691,935	\$ 284,979	\$ 733,198