

**SUMMARY OF SUB. FOR SB 27**  
**Expenditures for FY 2017, FY 2018 and FY 2019**

The Governor's revised FY 2017 recommendation totals \$15.897 billion from all funds, including \$6.253 billion from the State General Fund. This is a State General Fund decrease of \$17.4 million, or 0.3 percent, below the amount approved by the 2016 Legislature, after adjustments.

The consensus revenue estimating process was completed on November 10, 2016, subsequent to agencies submitting budgets with revised expenditures for the current fiscal year. The results of the new consensus revenue estimates identified a \$349.9 million State General Fund shortfall for FY 2017. To address the shortfall, the Governor proposes to:

- Permanently delay a \$75.0 million payment to K-12 Education by one fiscal year;
- Freeze state contributions to KPERS at FY 2016 levels of about \$300.0 million annually (three quarters of a year). Savings are estimated at \$85.9 million in FY 2017;
- Fund the human services consensus caseload estimates adding \$147.0 million, including \$1.9 million from the State General Fund in FY 2017;
- Increase transfers from various agencies to the State General Fund by \$6.8 million;
- Reduce agency earnings by \$18.0 million to adjust for the the anticipated reduction in the value of the Kansas Bioscience Authority portfolio sale;
- Reduce the transfer from the State Highway Fund to the State General Fund by \$15.4 million; and
- Reduce the Extraordinary Needs Fund by \$13.0 million (as required since the sale of the Kansas Bioscience Authority (KBA) did not exceed \$25.0 million).

The Senate Committee's FY 2017 budget totals \$15.654 billion from all fund, including \$6.055 billion from the State General Fund. This is a reduction of \$243.0 million all from funds, including \$198.2 million from the State General Fund, below the Governor's recommendation. Major changes to the Governor's recommendation are to:

- Reduce select agencies a total of \$153.8 million including \$127.9 million for K-12 education and \$22.7 million for the Board of Regents;
- Reduce \$87.7 million, including \$40.3 million from the State General Fund, for Medicaid home and community based services waivers; and
- Add \$3.5 million, including \$1.6 million from the State General Fund, for KPERS State and delete \$5.7 million, all from the State General Fund for KPERS School. This action will restore KPERS State contributions to the FY 2017 approved amounts, but reduce KPERS School contributions by a total of \$90.0 million. Language was added requiring the total reduction of \$90.0 million to be paid back at \$9.0 million per year over a 20 year period, starting in FY 2018.

**COMPARISON OF FY 2016 - FY 2017 RECOMMENDED EXPENDITURES**  
**Senate Ways and Means Profile**  
**As of Wednesday, February 08, 2017**

<b>FY 2017:</b>	<u>State General Fund</u>	<u>All Funds</u>	<u>FTE Positions</u>
<b>Governor's Recommendation</b>	\$ 6,253,014,602	\$ 15,896,845,426	37,090.2
<b>SWAM Estimate FY 2017 Budget</b>	<b><u>6,054,824,825</u></b>	<b><u>15,653,858,024</u></b>	<b><u>37,090.7</u></b>
<i>Difference From Governor's Recommendation</i>	<u>\$ (198,189,777)</u>	<u>\$ (242,987,402)</u>	<u>0.5</u>

**STATE GENERAL FUND RECEIPTS, EXPENDITURES AND BALANCES**  
**Senate Ways and Means Profile**  
**As of Wednesday, February 08, 2017**

	<u>Actual FY 2016</u>	<u>SWAM Rec. FY 2017</u>
Beginning Balance	\$ 71.5	\$ 37.1
Receipts (November 2016 Consensus)	6,080.6	5,980.1
Governor's Revenue Adjustments	-	335.4
Legislative Receipt Adjustments	-	(217.0)
Adjusted Receipts	<u>6,080.6</u>	<u>6,098.5</u>
Total Available	\$ <u>6,152.1</u>	\$ <u>6,135.6</u>
Less Expenditures	<u>6,115.1</u>	<u>6,054.8</u>
Ending Balance	<u>\$ 37.1</u>	<u>\$ 80.8</u>
Ending Balance as a % of Expenditures	0.6%	1.3%

**Senate 2017 Appropriations Bill: Substitute for SB 27**  
**(Reflects Senate Committee Adjustments for 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>
<b>FY 2017</b>				
<u>Kansas Board of Examiners in Fitting and Dispensing of Hearing Instruments</u>				
1. Add 0.5 FTE position to accurately reflect the Executive Officer's position within the agency.	0	0	0	.5
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>.5</i>
<u>Division of Post Audit</u>				
1. Delete \$346,118, all from the State General Fund, in FY 2017 which eliminates the State General Fund reappropriation from FY 2016 to FY 2017.	(346,118)	0	(346,118)	0.0
<i>Agency Subtotal</i>	<i>(\$346,118)</i>	<i>\$0</i>	<i>(\$346,118)</i>	<i>0.0</i>
<u>Office of the Governor</u>				
1. Delete \$185,956, all from the State General Fund, to reduce the agency budget by 2.5 percent in FY 2017	(185,956)	0	(185,956)	0.0
<i>Agency Subtotal</i>	<i>(\$185,956)</i>	<i>\$0</i>	<i>(\$185,956)</i>	<i>0.0</i>
<u>Attorney General</u>				
1. Delete \$115,408, all from the State General Fund, to reduce the agency budget by 2.0 percent in FY 2017.	(115,408)	0	(115,408)	0.0
<i>Agency Subtotal</i>	<i>(\$115,408)</i>	<i>\$0</i>	<i>(\$115,408)</i>	<i>0.0</i>
<u>Secretary of State</u>				
1. Delete \$597, all from the State General Fund, to reduce the agency budget by 2.0 percent in FY 2017.	(597)	0	(597)	0.0
<i>Agency Subtotal</i>	<i>(\$597)</i>	<i>\$0</i>	<i>(\$597)</i>	<i>0.0</i>
<u>Kansas Human Rights Commission</u>				
1. Delete \$21,450, all from the State General Fund, to reduce the agency budget by 2.0 percent in FY 2017.	(21,450)	0	(21,450)	0.0
<i>Agency Subtotal</i>	<i>(\$21,450)</i>	<i>\$0</i>	<i>(\$21,450)</i>	<i>0.0</i>
<u>Department of Administration</u>				
1. Delete \$227,892, all from the State General Fund, to reduce the agency budget by 2.5 percent in FY 2017.	(227,892)	0	(227,892)	0.0
<i>Agency Subtotal</i>	<i>(\$227,892)</i>	<i>\$0</i>	<i>(\$227,892)</i>	<i>0.0</i>
<u>Board of Tax Appeals</u>				
1. Delete \$15,261, all from the State General Fund, to reduce the agency budget by 2.0 percent in FY 2017	(15,261)	0	(15,261)	0.0
<i>Agency Subtotal</i>	<i>(\$15,261)</i>	<i>\$0</i>	<i>(\$15,261)</i>	<i>0.0</i>
<u>Department of Revenue</u>				
1. Delete \$338,722, all from the State General Fund, to reduce the agency budget by 2.0 percent in FY 2017	(338,722)	0	(338,722)	0.0
<i>Agency Subtotal</i>	<i>(\$338,722)</i>	<i>\$0</i>	<i>(\$338,722)</i>	<i>0.0</i>
<u>Kansas Lottery</u>				
1. Add \$784,820, all from special revenue funds, to maintain staffing in FY 2017.	0	784,820	784,820	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$784,820</i>	<i>\$784,820</i>	<i>0.0</i>
<u>Department of Commerce</u>				
1. Delete \$164,250, all from the State General Fund, to reduce the agency budget by 2.5 percent in FY 2017.	(164,250)	0	(164,250)	0.0
<i>Agency Subtotal</i>	<i>(\$164,250)</i>	<i>\$0</i>	<i>(\$164,250)</i>	<i>0.0</i>
<u>Department of Labor</u>				
1. Delete \$6,002, all from the State General Fund, to reduce the agency budget by 2.0 percent in FY 2017.	(6,002)	0	(6,002)	0.0
<i>Agency Subtotal</i>	<i>(\$6,002)</i>	<i>\$0</i>	<i>(\$6,002)</i>	<i>0.0</i>
<u>Dept. of Health and Environment - Environment</u>				
1. Delete \$106,582, all from the State General Fund, to reduce the agency budget by 2.5 percent in FY 2017.	(106,582)	0	(106,582)	0.0
<i>Agency Subtotal</i>	<i>(\$106,582)</i>	<i>\$0</i>	<i>(\$106,582)</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. Delete \$87.8 million, including \$40.3 million from the State General Fund, for home and community based services in FY 2017.	(40,283,925)	(47,465,867)	(87,749,792)	0.0
<i>Agency Subtotal</i>	<i>(\$40,283,925)</i>	<i>(\$47,465,867)</i>	<i>(\$87,749,792)</i>	<i>0.0</i>
<u>Kansas Neurological Institute</u>				
1. Delete \$101,989, all from the State General Fund, to reduce the agency budget by 1.0 percent reduction in FY 2017.	(101,989)	0	(101,989)	0.0
<i>Agency Subtotal</i>	<i>(\$101,989)</i>	<i>\$0</i>	<i>(\$101,989)</i>	<i>0.0</i>
<u>Parsons State Hospital</u>				
1. Delete \$124,157, all from the State General Fund, to reduce the agency budget by 1.0 percent reduction in FY 2017.	(124,157)	0	(124,157)	0.0
<i>Agency Subtotal</i>	<i>(\$124,157)</i>	<i>\$0</i>	<i>(\$124,157)</i>	<i>0.0</i>
<u>Board of Regents</u>				
1. Delete \$5.7 million, all from the State General Fund, to reduce the agency budget by 3.0 percent in FY 2017.	(5,730,929)	0	(5,730,929)	0.0
<i>Agency Subtotal</i>	<i>(\$5,730,929)</i>	<i>\$0</i>	<i>(\$5,730,929)</i>	<i>0.0</i>
<u>Kansas State University</u>				
1. Delete \$2.9 million, all from the State General Fund, to reduce the agency budget by 3.0 percent in FY 2017.	(2,934,593)	0	(2,934,593)	0.0
<i>Agency Subtotal</i>	<i>(\$2,934,593)</i>	<i>\$0</i>	<i>(\$2,934,593)</i>	<i>0.0</i>
<u>KSU - Extension Systems and Agricultural Research Program</u>				
1. Delete \$1.4 million, all from the State General Fund, to reduce the agency budget by 3.0 percent in FY 2017.	(1,381,846)	0	(1,381,846)	0.0
<i>Agency Subtotal</i>	<i>(\$1,381,846)</i>	<i>\$0</i>	<i>(\$1,381,846)</i>	<i>0.0</i>
<u>KSU - Veterinary Medical Center</u>				
1. Delete \$425,455, all from the State General Fund, to reduce the agency budget by 3.0 percent in FY 2017.	(425,455)	0	(425,455)	0.0
<i>Agency Subtotal</i>	<i>(\$425,455)</i>	<i>\$0</i>	<i>(\$425,455)</i>	<i>0.0</i>
<u>University of Kansas</u>				
1. Delete \$3.9 million, all from the State General Fund, to reduce the agency budget by 3.0 percent in FY 2017.	(3,925,011)	0	(3,925,011)	0.0
<i>Agency Subtotal</i>	<i>(\$3,925,011)</i>	<i>\$0</i>	<i>(\$3,925,011)</i>	<i>0.0</i>
<u>University of Kansas Medical Center</u>				
1. Delete \$3.2 million, all from the State General Fund, to reduce the agency budget by 3.0 percent in FY 2017.	(3,212,309)	0	(3,212,309)	0.0
<i>Agency Subtotal</i>	<i>(\$3,212,309)</i>	<i>\$0</i>	<i>(\$3,212,309)</i>	<i>0.0</i>
<u>Fort Hays State University</u>				
1. Delete \$984,676, all from the State General Fund, to reduce the agency budget by 3.0 percent in FY 2017.	(984,676)	0	(984,676)	0.0
<i>Agency Subtotal</i>	<i>(\$984,676)</i>	<i>\$0</i>	<i>(\$984,676)</i>	<i>0.0</i>
<u>Emporia State University</u>				
1. Delete \$923,113, all from the State General Fund, to reduce the agency budget by 3.0 percent in FY 2017.	(923,113)	0	(923,113)	0.0
<i>Agency Subtotal</i>	<i>(\$923,113)</i>	<i>\$0</i>	<i>(\$923,113)</i>	<i>0.0</i>
<u>Pittsburg State University</u>				
1. Delete \$1.0 million, all from the State General Fund, to reduce the agency budget by 3.0 percent in FY 2017.	(1,043,390)	0	(1,043,390)	0.0
<i>Agency Subtotal</i>	<i>(\$1,043,390)</i>	<i>\$0</i>	<i>(\$1,043,390)</i>	<i>0.0</i>
<u>Wichita State University</u>				
1. Delete \$2.2 million, all from the State General Fund, to reduce the agency budget by 3.0 percent in FY 2017.	(2,151,522)	0	(2,151,522)	0.0
<i>Agency Subtotal</i>	<i>(\$2,151,522)</i>	<i>\$0</i>	<i>(\$2,151,522)</i>	<i>0.0</i>
<u>Department of Education</u>				
1. Delete \$127.9 million, all from the State General Fund, to reduce the Block Grant for USDs by 5.0 percent in FY 2017.	(127,897,146)	0	(127,897,146)	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 \$306,567, all from the State General Fund, to reduce the agency budget by 2.0 percent in FY 2017.	(306,567)	0	(306,567)	0.0
3. Delete \$5.7 million, all from the State General Fund, to reduce KPERS employer contributions in FY 2017.	(5,741,901)	0	(5,741,901)	0.0
<i>Agency Subtotal</i>	<i>(\$133,945,614)</i>	<i>\$0</i>	<i>(\$133,945,614)</i>	<i>0.0</i>
<u>State Library</u>				
1. Delete \$38,640, all from the State General Fund, to reduce the agency budget by 1.0 percent in FY 2017.	(38,640)	0	(38,640)	0.0
<i>Agency Subtotal</i>	<i>(\$38,640)</i>	<i>\$0</i>	<i>(\$38,640)</i>	<i>0.0</i>
<u>School for the Blind</u>				
1. Delete \$54,040, all from the State General Fund, to reduce the agency budget by 1.0 percent in FY 2017.	(54,040)	0	(54,040)	0.0
<i>Agency Subtotal</i>	<i>(\$54,040)</i>	<i>\$0</i>	<i>(\$54,040)</i>	<i>0.0</i>
<u>School for the Deaf</u>				
1. Delete \$88,138, all from the State General Fund, to reduce the agency budget by 1.0 percent in FY 2017.	(88,138)	0	(88,138)	0.0
<i>Agency Subtotal</i>	<i>(\$88,138)</i>	<i>\$0</i>	<i>(\$88,138)</i>	<i>0.0</i>
<u>State Historical Society</u>				
1. Delete \$85,029, all from the State General Fund, to reduce the agency budget by 2.0 percent in FY 2017.	(85,029)	0	(85,029)	0.0
<i>Agency Subtotal</i>	<i>(\$85,029)</i>	<i>\$0</i>	<i>(\$85,029)</i>	<i>0.0</i>
<u>Adjutant General</u>				
1. Delete \$228,835, all from the State General Fund, to reduce the agency budget by 3.0 percent in FY 2017.	(228,835)	0	(228,835)	0.0
<i>Agency Subtotal</i>	<i>(\$228,835)</i>	<i>\$0</i>	<i>(\$228,835)</i>	<i>0.0</i>
<u>Kansas Bureau of Investigation</u>				
1. Delete \$401,931, all from the State General Fund, to reduce the agency budget by 2.0 percent in FY 2017.	(401,931)	0	(401,931)	0.0
<i>Agency Subtotal</i>	<i>(\$401,931)</i>	<i>\$0</i>	<i>(\$401,931)</i>	<i>0.0</i>
<u>Department of Agriculture</u>				
1. Delete \$189,972, all from the State General Fund, to reduce the agency's budget by 2.0 percent in FY 2017.	(189,972)	0	(189,972)	0.0
<i>Agency Subtotal</i>	<i>(\$189,972)</i>	<i>\$0</i>	<i>(\$189,972)</i>	<i>0.0</i>
<u>Kansas Water Office</u>				
1. Delete \$18,092, all from the State General Fund, to reduce the agency budget by 2.0 percent in FY 2017.	(18,092)	0	(18,092)	0.0
<i>Agency Subtotal</i>	<i>(\$18,092)</i>	<i>\$0</i>	<i>(\$18,092)</i>	<i>0.0</i>
<u>KPERS Policy Change</u>				
1. Add \$3.5 million, including \$1.6 million from the State General Fund, to restore the State portion of the Kansas Public Employee Retirement System employer contributions to the approved amount in FY 2017.	1,611,667	1,883,422	3,495,089	0.0
2. Add language to repay the net reduction of \$90.0 million in delayed FY 2017 KPERS school payments at a rate of \$9.0 million per year for 20 years.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$1,611,667</i>	<i>\$1,883,422</i>	<i>\$3,495,089</i>	<i>0.0</i>
<b>TOTAL</b>	<b>(\$198,189,777)</b>	<b>(\$44,797,625)</b>	<b>(\$242,987,402)</b>	<b>.5</b>

**FY 2018**

<u>KPERS Policy Change</u>				
1. Transfer \$115.5 million, all from the State General Fund to the KPERS Trust Fund, to make the delayed FY 2016 KPERS employer contribution with 8.0 percent interest for FY 2018.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0</b>