

## Children's Initiatives Fund

FY 2015 - FY 2019

Senate Committee Adjustments as of February 7, 2017

	Actual FY 2015	Actual FY 2016	Approved FY 2017	Agency Estimate FY 2017	Gov. Rec. FY 2017	Senate Adj FY 2017	Gov. Rec. FY 2018/2019
<b>Department of Health and Environment</b>							
Healthy Start/Home Visitor	\$ 237,914	\$ 237,914	\$ 204,828	\$ 204,848	\$ 204,848	\$ -	\$ -
Infants and Toddlers Program (Tiny K)	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000	-	-
Smoking Cessation/Prevention Program Grants	946,671	946,671	847,041	847,041	847,041	-	-
Newborn Hearing Aid Loaner Program	48,091	34,755	40,602	40,602	40,602	-	-
SIDS Network Grant	96,374	96,374	82,972	82,972	82,972	-	-
<i>Subtotal - KDHE</i>	<u>\$ 7,129,050</u>	<u>\$ 7,115,714</u>	<u>\$ 6,975,443</u>	<u>\$ 6,975,463</u>	<u>\$ 6,975,463</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Department for Aging and Disability Services</b>							
Children's Mental Health Initiative	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ -	\$ -
<b>Department for Children and Families</b>							
Children's Cabinet Accountability Fund	\$ 400,000	\$ 371,627	\$ -	\$ -	\$ -	\$ -	\$ -
Reading Roadmap (Kansas Reads to Succeed)	3,158,286	-	-	-	-	-	-
Combined Block Grant (Early Childhood and Smart Start)	14,507,993	12,676,138	-	-	-	-	-
Early Childhood Block Grants - Autism	50,000	50,000	-	-	-	-	-
Child Care Quality Initiative	500,000	500,000	-	-	-	-	-
<i>Under Children's Cabinet Authority</i>	<u>\$ 18,616,279</u>	<u>\$ 13,597,765</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Child Care Services	5,033,679	5,033,679	5,033,679	5,033,679	5,033,679	-	-
Family Preservation	2,154,357	2,154,357	2,073,612	2,073,612	2,073,612	-	-
<i>Under DCF Secretary's Authority</i>	<u>\$ 7,188,036</u>	<u>\$ 7,188,036</u>	<u>\$ 7,107,291</u>	<u>\$ 7,107,291</u>	<u>\$ 7,107,291</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Subtotal - DCF</i>	<u>\$ 25,804,315</u>	<u>\$ 20,785,801</u>	<u>\$ 7,107,291</u>	<u>\$ 7,107,291</u>	<u>\$ 7,107,291</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Department of Education*</b>							
Parents as Teachers	\$ 7,237,635	\$ 7,237,635	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-K Pilot	4,799,812	4,799,812	32,317	-	-	-	-
Kansas Reading Success Program	-	1,419,500	-	-	-	-	-
<i>Under Education Commissioner Authority</i>	<u>12,037,447</u>	<u>13,456,947</u>	<u>32,317</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Children's Cabinet Administration	-	-	-	-	-	-	-
Children's Cabinet Accountability Fund	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ 375,000	\$ -	\$ -
Combined Block Grant (Early Childhood and Smart Start)	-	-	19,135,980	15,782,786	15,782,562	224	\$ -
Early Childhood Block Grants - Autism	-	-	43,047	43,047	43,047	-	-
Child Care Quality Initiative	-	-	430,466	430,466	430,466	-	-
<i>Under Children's Cabinet Authority</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,984,493</u>	<u>\$ 16,631,299</u>	<u>\$ 16,631,075</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Subtotal - Dept. of Ed.</i>	<u>\$ 12,037,447</u>	<u>\$ 13,456,947</u>	<u>\$ 20,016,810</u>	<u>\$ 16,631,299</u>	<u>\$ 16,631,075</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL</b>	<b>\$ 48,770,812</b>	<b>\$ 45,158,462</b>	<b>\$ 37,899,544</b>	<b>\$ 34,514,053</b>	<b>\$ 34,513,829</b>	<b>\$ 224</b>	<b>\$ -</b>

	Actual FY 2015	Actual FY 2016	Approved FY 2017	Agency Estimate FY 2017	Gov. Rec. FY 2017	Senate Adj FY 2017	Gov. Rec. FY 2018/2019
Beginning Balance	\$ 583,121	\$ 7,938,900	\$ 1,732,663	\$ 1,732,663	\$ 1,732,663	\$ 1,732,663	\$ -
Plus: Other Income**	-	-	-	-	-	-	-
Released Encumbrance	1,426,590	314,850	-	-	-	-	-
KEY Fund Transfer In	56,200,000	51,200,000	42,000,000	46,200,000	42,000,000	42,000,000	-
<b>Total Available</b>	<u>\$ 58,209,711</u>	<u>\$ 59,453,750</u>	<u>\$ 43,732,663</u>	<u>\$ 47,932,663</u>	<u>\$ 43,732,663</u>	<u>\$ 43,732,663</u>	<u>\$ -</u>
Less: Expenditures	48,770,812	45,158,462	37,899,544	34,514,053	34,513,829	34,513,605	-
Lapse of Encumbrance	-	-	-	-	-	-	-
Allotment	-	-	-	-	-	-	-
Lapse	-	-	-	-	-	-	-
Transfer Out to State General Fund	1,500,000	12,562,625	8,825,527	8,825,527	9,218,834	9,218,834	-
<b>ENDING BALANCE</b>	<u>\$ 7,938,899</u>	<u>\$ 1,732,663</u>	<u>\$ (2,992,408)</u>	<u>\$ 4,593,083</u>	<u>\$ -</u>	<u>\$ 224</u>	<u>\$ -</u>

\* The approved amount in FY 2017 includes \$7,237,635 from the federal Temporary Assistance for Needy Families block grant to the Children's Cabinet to provide grants to programs which meet the block grant requirements. Also included is language specifying the Children's Cabinet will make recommendations for expenditures with decisions to be made by the Governor for FY 2017. Further language also gave the Children's Cabinet the authority to decide on appropriate agency placement of all programs (with the exception of tiny-K Infants and Toddlers Program which is to remain at KDHE) including the Cabinet itself. The Children's Cabinet elected to transfer the Cabinet to the administrative oversight of the Department of Education effective July 1, 2016.

\*\* Other income includes released encumbrances, recoveries and reimbursements.

Staff Note: The FY 2016 and FY 2017 approved budgets includes transfers from the KEY Fund of \$460,593 to the Attorney General and \$200,000 to the Judicial Branch.

Staff Note: The Governor's May 18, 2016 allotment included the transfer of \$3,353,194 from the Children's Cabinet to the State General Fund for FY 2017. This transfer did not reduce the expenditure authority and therefore the amount is not reflected in the above approved expenditures but is reflected in the revenue portion.

Staff Note: The Governor's recommendation for FY 2018 and FY 2019 replaces the majority of funding from the KEY and CIF funds with State General Fund dollars. The Governor's recommendation for FY 2018 and FY 2019 also moves the Children's Mental Health Initiative from the Department for Aging and Disability Services to the Kansas Department of Health and Environment.

**ECONOMIC DEVELOPMENT INITIATIVES FUND**  
**FY 2016 - 2019**  
**2017 Session**  
**Governor's Recommendation**

Agency/Program	Actual FY 2016	Governor's Rec. FY 2017	Senate Comm. Adj. FY 2017	Senate Rec. FY 2017	Governor's Rec. FY 2018	Governor's Rec. FY 2019
<b>Department of Commerce</b>						
Operating Grant	\$ 6,406,228	\$ 8,363,928	\$ 10,232	\$ 8,374,160	\$ 7,945,856	\$ 7,508,029
Older Kansans Employment Program	233,699	264,058	38	264,096	242,400	242,377
Rural Opportunity Zones Program	1,015,758	1,294,394	780	1,295,174	1,620,608	2,050,141
Senior Community Service Employment Prog.	6,058	14,011	19	14,030	7,565	7,565
Strong Military Bases Program	200,518	195,531	71	195,602	194,836	194,793
Governor's Council of Economic Advisors	169,324	186,373	88	186,461	192,953	192,905
Innovation Growth Program	396,980	-	-	-	-	-
Kansas Creative Arts Industries Commission	190,428	194,574	245	194,819	187,709	187,561
Public Broadcasting Grants	500,000	500,000	-	500,000	500,000	500,000
Subtotal - Commerce	\$ 9,118,993	\$ 11,012,869	\$ 11,473	\$ 11,024,342	\$ 10,891,927	\$ 10,883,371
<b>Board of Regents &amp; Universities</b>						
Vocational Education Capital Outlay	\$ 2,547,726	\$ 2,547,726	\$ -	\$ 2,547,726	\$ 2,547,726	\$ 2,547,726
Technology Innovation & Internship	175,028	219,888	-	219,888	179,284	179,284
EPSCoR	993,265	993,265	-	993,265	993,265	993,265
Community College Competitive Grants	500,000	500,000	-	500,000	500,000	500,000
KSU - ESARP	297,050	294,947	99	295,046	294,348	294,608
Subtotal - Regents & Universities	\$ 4,513,069	\$ 4,555,826	\$ 99	\$ 4,555,925	\$ 4,514,623	\$ 4,514,883
<b>Department of Agriculture</b>						
Agriculture Marketing Program	\$ 561,160	\$ 1,048,981	\$ 1,999	\$ 1,050,980	\$ 1,041,713	\$ 1,036,293
<b>Department of Wildlife, Parks &amp; Tourism</b>						
Administration	\$ 1,780,245	\$ 1,798,885	\$ 1,611	\$ 1,800,496	\$ 1,762,465	\$ 1,754,462
Tourism Division	1,744,844	1,666,432	2,618	\$ 1,669,050	1,671,699	1,667,428
Parks Program	1,656,566	993,245	3,100	\$ 996,345	1,484,906	1,475,237
Subtotal Wildlife and Parks	\$ 5,181,655	\$ 4,458,562	\$ 7,329	\$ 4,465,891	\$ 4,919,070	\$ 4,897,127
<b>Total Expenditures</b>	<b>\$ 19,374,877</b>	<b>\$ 21,076,238</b>	<b>\$ 20,900</b>	<b>\$ 21,097,138</b>	<b>\$ 21,367,333</b>	<b>\$ 21,331,674</b>
<b>Transfers to Other Funds</b>						
State Housing Trust Fund	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
State General Fund	27,893,892	22,972,579	-	22,972,579	19,200,000	19,200,000
Subtotal - Transfers	\$ 29,893,892	\$ 24,972,579	\$ -	\$ 24,972,579	\$ 21,200,000	\$ 21,200,000
<b>TOTAL TRANSFERS AND EXPENDITURES</b>	<b>\$ 49,268,769</b>	<b>\$ 46,048,817</b>	<b>\$ 20,900</b>	<b>\$ 46,069,717</b>	<b>\$ 42,567,333</b>	<b>\$ 42,531,674</b>
<b>EDIF Resource Estimate</b>						
Beginning Balance	\$ 10,139,402	\$ 3,630,051	\$ 3,630,051	\$ 3,630,051	\$ 67,334	\$ 7,001
Gaming Revenues	42,432,000	42,432,000	42,432,000	42,432,000	42,432,000	42,432,000
Other Income*	327,418	75,000	75,000	75,000	75,000	75,000
Total Available	\$ 52,898,820	\$ 46,137,051	\$ 46,137,051	\$ 46,137,051	\$ 42,574,334	\$ 42,514,001
Less: Expenditures and Transfers	49,268,769	46,048,817	46,069,717	46,069,717	42,567,333	42,531,674
<b>ENDING BALANCE</b>	<b>\$ 3,630,051</b>	<b>\$ 88,234</b>	<b>\$ 67,334</b>	<b>\$ 67,334</b>	<b>\$ 7,001</b>	<b>\$ (17,673)</b>

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

NOTE: The Senate Committee adjustments are all attributable to adding funds to restore Kansas Public Employee Retirement System employer contributions to the approved level in FY 2017.

## Expanded Lottery Act Revenues Fund FY 2016 - FY 2019

	FY 2016 Actual	FY 2017 Approved (2016 SB 249) (Fall '16 Est.)	FY 2017 Governor's Rec.	FY 2018 Governor's Rec.	FY 2019 Governor's Rec.
<b>Department of Administration (Debt Service)</b>					
KPERS Bonds	\$ 33,387,787	\$ 33,057,308	\$ 33,057,308	\$ 35,698,913	\$ 35,701,595
Statehouse Renovation	2,635,144	2,640,800	91,008	-	-
Public Broadcasting Council Bonds	103,061	440,862	440,862	440,057	437,375
<i>Subtotal</i>	\$ 36,125,992	\$ 36,138,970	\$ 33,589,178	\$ 36,138,970	\$ 36,138,970
<b>Transfers to Other Funds</b>					
Kan-Grow Engineering Funding	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000
KPERS Actuarial Liability	29,574,659	35,430,948	35,430,948	39,883,000	40,084,000
<i>Subtotal</i>	\$ 40,074,659	\$ 45,930,948	\$ 45,930,948	\$ 50,383,000	\$ 50,584,000
<b>TOTAL TRANSFERS AND EXPENDITURES</b>	<b>\$ 76,200,651</b>	<b>\$ 82,069,918</b>	<b>\$ 79,520,126</b>	<b>\$ 86,521,970</b>	<b>\$ 86,722,970</b>
<b>ELARF Resource Estimate</b>					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Gaming Revenues	80,226,159	83,004,000	83,004,000	90,266,000	90,668,000
Transfer from State General Fund	-	-	-	-	-
Released Encumbrances / Lapses	-	-	-	-	-
Privilege Fees	5,500,000	-	-	-	-
<i>Subtotal</i>	\$ 85,726,159	\$ 83,004,000	\$ 83,004,000	\$ 90,266,000	\$ 90,668,000
Less: Expenditures and Transfers	\$ 76,200,651	\$ 82,069,918	79,520,126	86,521,970	86,722,970
<b>ENDING BALANCE</b>	<b>\$ 9,525,508</b>	<b>\$ 934,082</b>	<b>\$ 3,483,874</b>	<b>\$ 3,744,030</b>	<b>\$ 3,945,030</b>
Transfer to State General Fund*	\$ 9,525,508	\$ 934,082	\$ 3,483,874		

\*Note: 2015 House Sub. for SB 112 authorized the transfer of the unencumbered balance of the Expanded Lottery Act Revenues Fund to the State General Fund for FY 2016 and FY 2017.

**STATE WATER PLAN FUND  
FY 2016 - 2019**

Sen. Adjustments in Sub. for SB 27 as of 2/7/2017

<b>Agency/Program Expenditures</b>	<b>Actual FY 2016</b>	<b>Governor's Rec. FY 2017</b>	<b>Senate Comm. Rec. FY 2017</b>	<b>Governor's Rec. FY 2018</b>	<b>Governor's Rec. FY 2019</b>
<b>Department of Agriculture</b>					
Interstate Water Issues	\$ 488,920	\$ 488,995	\$ 730	\$ 385,369	\$ 482,543
Water Use Study	30,000	163,298	-	64,368	72,600
Basin Management	976,949	912,673	1,022	404,003	603,895
Water Resources Cost Share	1,930,852	2,122,665	-	1,727,387	1,948,289
Nonpoint Source Pollution Assistance	2,035,689	1,994,463	202	1,502,429	1,857,200
Aid to Conservation Districts	2,101,294	2,092,637	-	2,000,000	2,092,637
Conservation Reserve Enhancement Program	465,380	249,423	263	176,312	198,496
Watershed Dam Construction	619,463	576,434	-	511,076	550,000
Water Quality Buffer Initiative	201,419	356,901	-	88,662	200,000
Riparian & Wetland Program	154,826	159,095	-	135,343	152,651
Lake Restoration	235,000	281,312	-	-	-
<i>TOTAL- Agriculture</i>	<u>\$ 9,239,792</u>	<u>\$ 9,397,896</u>	<u>\$ 2,217</u>	<u>\$ 6,994,949</u>	<u>\$ 8,158,311</u>
<b>Kansas Department of Health and Environment - Environment Division</b>					
Contamination Remediation	\$ 687,142	\$ 687,575	\$ 726	\$ 600,665	\$ 685,461
Total Maximum Daily Load Initiatives	336,898	278,013	294	215,241	275,158
Nonpoint Source Program	294,234	304,096	672	236,548	296,359
Watershed Restoration and Protection Strategy	555,884	555,884	-	555,000	555,884
<i>TOTAL- KDHE-Environment</i>	<u>\$ 1,874,158</u>	<u>\$ 1,825,568</u>	<u>\$ 1,692</u>	<u>\$ 1,607,454</u>	<u>\$ 1,812,862</u>
<b>Kansas Water Office</b>					
Assessment and Evaluation	\$ 530,213	\$ 639,755	\$ -	\$ 500,000	\$ 450,000
GIS Database Development	112,306	112,306	-	50,000	-
MOU - Storage Operations and Maintenance	301,374	289,889	-	363,699	350,000
Technical Assistance to Water Users	380,709	486,302	-	325,000	325,000
Streamgaging	431,282	431,282	-	350,000	431,282
Streambank Stabilization	400,000	400,000	-	-	-
<i>TOTAL- Kansas Water Office</i>	<u>\$ 2,155,884</u>	<u>\$ 2,359,534</u>	<u>\$ -</u>	<u>\$ 1,588,699</u>	<u>\$ 1,556,282</u>
<b>University of Kansas - Geological Survey</b>	\$ 26,841	\$ 26,841	\$ -	\$ 26,841	\$ 26,841
<b>Grand Total Expenditures</b>	<u>\$ 13,296,675</u>	<u>\$ 13,609,839</u>	<u>\$ 3,909</u>	<u>\$ 10,217,943</u>	<u>\$ 11,554,296</u>
<b>Revenues</b>					
<b>Beginning Balance</b>	\$ 3,123,158	\$ 582,946	\$ 582,946	\$ 1	\$ 36,358
<b>Adjustments/Receipts</b>					
Transfer to Department of Administration	\$ (1,488,452)	\$ (916,550)	\$ (916,550)	\$ (1,260,426)	\$ (1,260,426)
State General Fund Transfer	-	-	-	-	-
Economic Development Fund Transfer	-	-	-	-	-
Prior Year Released Encumbrances	452,858	-	-	-	-
Other Service Charges	27,892	27,892	27,892	27,892	27,892
Municipal Water Fees	2,962,911	3,509,018	3,509,018	2,838,217	3,267,271
Industrial Water Fees	934,928	1,212,943	1,212,943	934,928	1,120,701
Stock Water Fees	415,975	425,921	425,921	415,975	464,256
Pesticide Registration Fees	1,334,523	1,336,353	1,336,353	1,334,523	1,334,523
Fertilizer Registration Fees	3,294,145	3,554,503	3,554,503	3,224,145	3,568,921
Pollution Fines and Penalties	118,651	250,000	250,000	155,000	165,000
Sand Royalty Receipts	44,634	99,000	99,000	45,000	45,000
Clean Drinking Water Fees	2,658,398	3,531,723	3,531,723	2,539,046	2,820,674
<b>Total Available</b>	<u>\$ 13,879,621</u>	<u>\$ 13,613,749</u>	<u>\$ 13,613,749</u>	<u>\$ 10,254,301</u>	<u>\$ 11,590,170</u>
<b>Total Expenditures</b>	\$ 13,296,675	\$ 13,609,839	\$ 13,613,748	\$ 10,217,943	\$ 11,554,296
<b>ENDING BALANCE</b>	\$ 582,946	\$ 3,910	\$ 1	\$ 36,358	\$ 35,874

NOTE: The Senate Committee adjustments are all attributable to adding funds to restore Kansas Public Employee Retirement System employer contributions to the approved level in FY 2017.