



March 16, 2020

## **BILL EXPLANATION FOR SUB. FOR SENATE BILL 386**

Sub. for SB 386, as recommended by the Senate Ways and Means Committee, includes adjusted funding for FY 2020 and FY 2021 for state agencies and FY 2020 and FY 2021 capital improvement expenditures for a number of state agencies. An overview of the Governor's amended budget recommendations for FY 2020 and FY 2021 and the Senate Ways and Means Committee's adjustments to the Governor's amended recommendations are reflected below.

### **Summary of Changes to Approved FY 2020 Expenditures**

The FY 2020 approved budget totals \$18.5 billion, including \$7.8 billion from the State General Fund. This approved amount includes \$108.7 million of expenditure authority carried forward from FY 2019. The approved budget includes FTE positions totaling 40,866.5.

In FY 2020, the Governor's recommendation totals \$18.7 billion, with \$7.8 billion financed from the State General Fund. The recommendation increases total all funds expenditures by \$118.2 million and decreases expenditures from the State General Fund by \$34.0 million from the FY 2020 approved amount. The approved budget includes \$108.7 million in State General Fund reappropriations from FY 2019 to FY 2020. The recommendation includes additional State General Fund expenditures of:

- \$58.9 million in the Department of Commerce to retire the IMPACT bonds early;
- \$14.9 million in the Office of Information Technology Services (OITS) for modernization projects;
- \$6.1 million, all from the State General, to expand the Lansing and Winfield Correctional facilities to provide substance abuse treatment and nursing care;
- \$2.0 million for state park flood repairs;
- \$1.3 million, all from the State General Fund, for adoption support payments; and
- \$4.5 million for the Excel in Career Technical Education Program.

The increases were partially offset by decreases of:

- \$40.5 million from all funds, including \$32.9 million from the State General Fund, for school finance consensus estimates;
- \$10.7 million, all from the State General Fund, for Medicaid non-caseload home and community based services waiver expenditures;
- \$9.8 million, all from the State General Fund, to lapse appropriations for the Kansas Department of Corrections from the State Finance Council which were not approved for release;
- \$6.3 million, all from the State General Fund, for inmate outsourcing;

- \$15.3 million for human services consensus caseload estimates; and
- \$42.3 million from the Evidence-based Juvenile Programs Fund in the Department of Corrections.

In addition to the expenditure adjustments, the Governor recommends increasing transfers out of the State General Fund by \$399.6 million, including \$268.4 million to pay off the KPERS layering payments and \$132.2 million to accelerate payment of the Pooled Money Investment Board Bridge payment by one year.

It is expected the Governor's recommended revenue and expenditure adjustments will produce a current year ending balance of \$533.3 million, or 6.8 percent, of State General Fund expenditures.

### **Select Senate Committee on Ways and Means Expenditure Adjustments - FY 2020**

The Senate Ways and Means Committee recommends expenditures of \$18.7 billion, including \$7.8 billion from the State General Fund. The recommendation is an all fund increase of \$2.0 million, or less than 0.1 percent, and a State General Fund increase of \$1.8 million, or less than 0.1 percent, above the FY 2020 Governor's recommendation.

*Major adjustments include:*

- **Kansas Department of Health and Environment - Health** - Add \$1.0 million, all from the State General Fund, to be used for the prevention of the Coronavirus in Kansas in FY 2020. Add language that any remaining funding in the account at the end of FY 2021 will lapse back to the State General Fund.
- **Insurance Department** - Add \$976,666, all from the State General Fund, for the refund of estimated privilege fees paid by Amerigroup Kansas in FY 2020.
- **Attorney General** - Add \$41,831, including \$39,528 from the State General Fund, and 1.0 FTE position, to fund the agency's supplemental request for the Victim Information and Notification Everyday (VINE) Coordinator in FY 2020. In addition, add 1.0 FTE position for the Youth Suicide Prevention Coordinator.

### **Senate Committee on Ways and Means Revenue Adjustments - FY 2020**

- **Secretary of State** - Delete \$219,180, all from the HAVA Security State Match account of the State General Fund, and transfer \$222,075 from the State General Fund to the Democracy Fund in FY 2020. This amount includes the original amount in the fund plus interest totaling \$2,895 that would have been earned starting in June 2019.

## **FY 2021 GOVERNOR'S RECOMMENDED EXPENDITURES AND SENATE WAYS AND MEANS COMMITTEE ADJUSTMENTS**

The Governor's recommendation totals \$19.8 billion from all funds, with \$7.9 billion financed from the State General Fund. The recommendation increases total expenditures by \$1.1 billion, including \$34.2 million from the State General Fund, above the FY 2020 revised estimate. Those increases include:

- \$137.3 million, including \$117.5 million from the State General Fund for the State's new estimates of expenditures for state aid to K-12 schools, which is primarily due to the Base Aid for Student Excellence (BASE) increasing from \$4,436 to \$4,569 for FY 2021;
  - The increases in K-12 Education Aid in the school finance formula are partially offset by reductions as a result of eliminating KPERS layering payments of \$25.8 million in FY 2021.
- \$562.5 million, including \$17.5 million from the State General Fund, for Medicaid expansion in the Kansas Department of Health and Environment (KDHE)-Division of Health;
- \$440.7 million, including \$63.5 million from the State General Fund, for human services consensus caseloads, after incorporating a reduction of \$42.0 million, including \$17.0 million from the State General Fund, for the Governor's recommendation to not rebase Nursing Facility rates;
  - The Governor recommended deleting \$5.0 million, all from the State General fund, for Medicaid non-caseload home and community based services waiver expenditures;
- \$26.1 million, including \$11.3 million from the State General Fund, to provide a 2.5 percent salary adjustment to Executive Branch employees, excluding Regents institutions;
- \$17.1 million, all from the State General Fund, in compliance with KSA 75-3721(f), to provide an 18.3 percent adjustment for judges and various salary adjustments for Judicial Branch personnel;
- \$28.6 million, all from the State General Fund, for enhancements to the Board of Regents and Post-Secondary Educational Institutions. The enhancements include \$11.9 million for distribution to State Universities, \$8.5 million for Excel in Career Technical Education, \$5.0 million for a new needs-based aid matching grant, and \$3.1 million in other adjustments;
- \$22.1 million, including \$12.2 million from the State General Fund, for enhancement initiatives in the Department for Children and Families. Enhancements include, adoptions assistance subsidies, increased Family First Prevention Staff, development of a new information systems for child welfare and State Hospitals, and funding for regional inpatient mental health beds;
- \$7.7 million, all from the State General Fund, to increase the number of correctional officers in Kansas correctional facilities and expand the Lansing and Winfield Correctional Facilities to provide substance abuse treatment and nursing care;
- \$80.8 million, all from special revenue funds, for the 11th year of the T-Works Program in the Kansas Department of Transportation; and

- \$14.5 million, all from the State Highway Fund, to purchase two helicopters, one single-engine airplane, and forward-looking infrared radar on an existing single-engine airplane for law enforcement operations.

The increases are partially offset by a decrease of \$100.7 million, all from special revenue funds, to the Department of Commerce, largely from the elimination of IMPACT bond payments and \$150.4 million, including \$131.0 million from the State General Fund, reduction after the reamortization of KPERS over 25 years.

The recommendation also includes adjustments to selected transfers. The recommendation reduces State General Fund receipts by \$54.0 million in FY 2021 to restart the transfer to the Local *Ad Valorem* Tax Reduction Fund and increases State General Fund receipts by \$132.2 million due to accelerated payment of the Pooled Money Investment Board Bridge Loan in FY 2020.

The ending balance at the close of FY 2021 is projected to be \$627.8 million, or 8.0 percent, of State General Fund expenditures with the Governor's recommendation.

### **Select Senate Committee on Ways and Means Expenditures Adjustments - FY 2021**

The Senate Ways and Means Committee recommends expenditures of \$19.9 billion, including \$8.0 billion from the State General Fund. The recommendation is an all fund increase of \$171.9 million, or 0.9 percent, and a State General Fund increase of \$169.3 million, or 2.2 percent, above the FY 2021 Governor's recommendation. *Major adjustments include:*

[*Note:* Agency adjustments detailed below do not reflect the effect of shifting funds back to the original agency prior to Executive Organization Order No. 44; however, those adjustments have been made in the bill. The net expenditure effect of not approving ERO 44 is zero.]

- **KPERS** - Add \$150.4 million, including \$131.0 million from the State General Fund, due to KPERS reamortization policy not passing. The Governor's Budget included cost savings attributable to passage of KPERS reamortization policy.
- **Department for Aging and Disability Services** - Add \$56.5 million, including \$24.7 million from the State General Fund, to:
  - Add \$31.0 million, including \$12.5 million from the State General Fund, to provide a 7.0 percent increase in the provider reimbursement rates for the Medicaid Home and Community Based Services Intellectual/Developmental Disability waiver for FY 2021.
  - Add \$13.2 million, including \$5.3 million from the State General Fund, to provide a 2.0 percent increase in the Medicaid reimbursement rate for nursing facilities for FY 2021.
  - Add \$9.1 million, including \$3.6 million from the State General Fund, for the Medicaid Home and Community Based Services Technology Assisted (TA) waiver for FY 2021. Add language directing this funding to be used to increase the provider reimbursement rates for the Specialized Medical Care (T1000) services code from the current rate of \$31.55 per hour to \$39.00 per hour for in-home Medicaid Care Registered Nurse/Licensed Practical Nurse nursing services for this waiver.

- Add \$2.0 million, all from the State General Fund, to increase grant funding for Community Mental Health Centers for FY 2021.
- Add \$1.0 million, all from the State General Fund, for a Psychiatric Residential Treatment Facility (PRTF) pilot program at Ember Hope in Newton for FY 2021.
- **Department of Education** - Add \$1.2 million, all from the State General Fund, to fully fund career and technical education transportation for FY 2021.
- **Judicial Branch** - Delete \$18.3 million, all from the State General Fund, and 13.0 FTE positions to review the agency's enhancement requests for FY 2021 at Omnibus. The enhancement requests include salary increases for judges and justices (\$7.1 million), salary increases for non-judge employees (\$9.9 million), and new judge and staff positions (\$1.2 million).
- **Kansas Department of Health and Environment - Health** - Add \$8.6 million, including \$6.6 million from the State General Fund, to:
  - Add \$2.0 million, all from the State General Fund, for primary health projects for community-based primary care grants for FY 2021.
  - Add \$2.0 million, all from the State General Fund, for the Infant and Toddler Program (tiny-k) for FY 2021.
  - Add \$3.5 million, including \$1.5 million from the State General Fund, to increase Medicaid dental reimbursement rates under KanCare for FY 2021.
  - Add \$900,000, all from the State General Fund, to increase funds available to Local Health Departments using the statutory formula distribution contained in K.S.A. 65-242, for FY 2021. Add language to raise the minimum provided to each of the 100 Local Health Departments under the statutory formula distribution contained in K.S.A. 65-242 to \$12,000 for FY 2021.
- **Higher Education:**
  - *Board of Regents* - Add \$2.5 million, all from the State General Fund, to the Comprehensive Grant program and add language that the new funds require a 1:1 match for FY 2021.
  - *University of Kansas Medical Center* - Add \$5.0 million, all from the State General Fund, for the Cancer Center Research Fund, for FY 2021. Add language that if SB 255 or a similar bill passes, then this funding will be lapsed. The total amount in the fund will be \$10.0 million for FY 2021.
  - *Wichita State University* - Add language to allow bonding authority of \$49.0 million to purchase The Flats and The Suites, privately owned student housing units, upon approval from the Board of Regents for FY 2021.
- **Department of Agriculture and Kansas Water Office** - Add \$3.2 million, mostly from the State Water Plan Fund, and \$195,034 from the State General Fund, for a variety of water projects including cost share payments for conservation

practices (\$500,000), streambank stabilization (\$500,000), watershed dams (\$400,000), and water injection dredging at Tuttle Creek Lake (\$660,000), among others. The expenditures were funded by an increased transfer from the State General Fund to the State Water Plan fund of \$2.0 million, and from the Economic Development Initiatives Fund to the State Water Plan Fund of \$923,099, for FY 2021.

- **State Employee Salary Adjustments** - Add \$16.2 million, all from the State General Fund, to provide a 2.5 percent salary adjustment for most state employees including Regents institutions, Judicial Branch and Legislative Branch employees who did not receive a salary adjustment in the Governor's recommendation for FY 2021. This adjustment does not include legislators or statewide elected officials.

### **Senate Committee on Ways and Means Revenue Adjustments - FY 2021**

- **State Treasurer** - Delete \$54.0 million, all from special revenue funds, for expenditures from the Local *Ad Valorem* Tax Reduction Fund to local units of government to provide property tax relief. In addition, delete the transfer of \$54.0 million from the State General Fund to the Local *Ad Valorem* Tax Reduction Fund, therefore adjusting State General Fund revenues by an increase of \$54.0 million for FY 2021.
- **Kansas Water Office** - Transfer \$2.0 million from the State General Fund to the State Water Plan Fund, bringing the total transfer to \$6.0 million, for FY 2021.
- **State Highway Fund** - Delete \$50.0 million from the transfer from the State Highway Fund to the State General Fund for FY 2021. This will reduce the transfer from \$158.7 million to \$108.7 million for FY 2021.

**COMPARISON OF FY 2020 - FY 2021 RECOMMENDED EXPENDITURES**  
**Senate Ways and Means Profile**  
**As of Monday, March 16, 2020**

<b>FY 2020:</b>	<u>State General Fund</u>	<u>All Funds</u>	<u>FTE Positions</u>
<b>Governor's Recommendation</b>	\$ 7,824,290,502	\$ 18,695,959,963	40,784.3
<b>SWAM Rec. FY 2020 Budget</b>	<b>7,826,087,516</b>	<b>18,697,981,355</b>	<b>40,787.3</b>
<i>Difference From Governor's Recommendation</i>	<u>\$ 1,797,014</u>	<u>\$ 2,021,392</u>	<u>3.0</u>
<b>FY 2021:</b>	<u>State General Fund</u>	<u>All Funds</u>	<u>FTE Positions</u>
<b>Governor's Recommendation</b>	\$ 7,858,526,013	\$ 19,774,754,805	40,727.4
<b>SWAM Rec. FY 2021 Budget</b>	<b>8,027,849,457</b>	<b>19,946,701,616</b>	<b>40,720.9</b>
<i>Difference From Governor's Recommendation</i>	<u>\$ 169,323,444</u>	<u>\$ 171,946,811</u>	<u>(6.5)</u>
<b>Two -Year Change from Gov. Rec.</b>	<b>\$ 171,120,458</b>	<b>\$ 173,968,203</b>	

**STATE GENERAL FUND RECEIPTS, EXPENDITURES AND BALANCES**  
**Senate Ways and Means Profile**  
**As of Monday, March 16, 2020**

	<u>Actual FY 2019</u>	<u>SWAM Rec. FY 2020</u>	<u>SWAM Rec. FY 2021</u>
Beginning Balance	\$ 761.7	\$ 1,105.1	\$ 531.3
Receipts (November 2019 Consensus)	7,376.2	7,652.1	7,675.5
Governor's Revenue Adjustments	-	1.0	46.4
PMIB Bridge Funding	-	(132.2)	132.2
KPERS Layering Acceleration	-	(268.4)	-
Highway Fund Transfer	-	-	158.7
Local <i>Ad Valorem</i> Tax Reduction Transfer	-	-	(54.0)
Legislative Receipt Adjustments	-	(0.2)	1.0
Adjusted Receipts	<u>7,376.2</u>	<u>7,252.3</u>	<u>7,959.8</u>
Total Available	\$ 8,137.9	\$ 8,357.4	\$ 8,491.1
Less Expenditures	<u>7,032.8</u>	<u>7,826.1</u>	<u>8,027.8</u>
Ending Balance	<u>\$ 1,105.1</u>	<u>\$ 531.3</u>	<u>\$ 463.3</u>
Ending Balance as a % of Expenditures	15.7%	6.8%	5.8%

*Note - The Department of Corrections retains \$45.0 million in expenditure authority from the Evidence Based Juvenile Programs Fund in FY 2021 that the Governor has recommended that they not exercise.*

**State General Fund Revenue Adjustments  
Senate Ways and Means Profile  
As of Monday, March 16, 2020**

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<b>FY 2020:</b>	
Secretary of State - HAVA Funds	(222,075)

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<b>FY 2021:</b>	
Secretary of State - HAVA Funds	(981,899)
Local Ad Valorem Tax Reduction Fund	54,000,000
State Water Plan Fund	(2,000,000)
State Highway Fund	(50,000,000)
<b>Total FY 2021</b>	<b>1,018,101</b>

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<b>Total FY 2020 through FY 2021</b>	<b><u>796,026</u></b>
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**Senate 2020 Appropriations Bills: Sub. for SB 386**  
 (Reflects Senate Committee Adjustments for FY 2020, FY 2021, and FY 2022)

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<b>FY 2020</b>				
<b>State Bank Commissioner</b>				
1. Add 1.0 FTE position for a new IT examiner position in the Bank and Trust Regulation program for the examination of banking software and cybersecurity systems in FY 2020.	0	0	0	1.0
<i>Agency Subtotal</i>	\$0	\$0	\$0	1.0
<b>Attorney General</b>				
1. Add \$41,831, including \$39,528 from the State General Fund, and 1.0 FTE position, to fund the agency's supplemental request for the Victim Information and Notification Everyday (VINE) Coordinator in FY 2020. This would fund the salaries and contractual services for the position for approximately half of FY 2020. The new position and duties were authorized by 2019 HB 2290.	39,528	2,303	41,831	1.0
2. Add 1.0 FTE position for the Youth Suicide Prevention Coordinator supplemental request in FY 2020. The agency is utilizing special revenue funds to fund this position and does not need additional resources at this time. The new position and duties were authorized by 2019 HB 2290.	0	0	0	1.0
<i>Agency Subtotal</i>	\$39,528	\$2,303	\$41,831	2.0
<b>Secretary of State</b>				
1. Delete \$219,180, all from the HAVA Security State Match account of the State General Fund, and transfer \$222,075 from the State General Fund to the Democracy Fund in FY 2020. This amount includes the original amount in the fund plus interest totaling \$2,895 that would have been earned starting in June 2019.	(219,180)	222,075	2,895	0.0
2. Add language to allow the Democracy Fund to retain the interest earned based on the Average Daily Balance in the fund in FY 2020, as calculated by the Pooled Money Investment Board.	0	0	0	0.0
<i>Agency Subtotal</i>	(\$219,180)	\$222,075	\$2,895	0.0
<b>Insurance Department</b>				
1. Add \$976,666, all from the State General Fund, for the refund of estimated privilege fees paid by Amerigroup Kansas in FY 2020.	976,666	0	976,666	0.0
<i>Agency Subtotal</i>	\$976,666	\$0	\$976,666	0.0
<b>Department of Health and Environment - Health</b>				
1. Add \$1.0 million, all from the State General Fund, to be used for the prevention of the Coronavirus in Kansas in FY 2020. Add language that any remaining funding in the account at the end of FY 2021 will lapse back to the State General Fund.	1,000,000	0	1,000,000	
<i>Agency Subtotal</i>	\$1,000,000	\$0	\$1,000,000	
<b>TOTAL</b>	<b>\$1,797,014</b>	<b>\$224,378</b>	<b>\$2,021,392</b>	<b>3.0</b>
<b>FY 2021</b>				
<b>State Bank Commissioner</b>				
1. Add 1.0 FTE position for a new IT examiner position in the Bank and Trust regulation program for the examination of banking software and cybersecurity systems for FY 2021.	0	0	0	1.0
<i>Agency Subtotal</i>	\$0	\$0	\$0	1.0
<b>Board of Healing Arts</b>				
1. Delete the transfer of \$235,000, all from the Healing Arts Fee Fund to the Pharmacy Fee Fund for the Prescription Drug Monitoring Program (K-TRACS) for FY 2021.	0	0	0	0.0
<i>Agency Subtotal</i>	\$0	\$0	\$0	0.0
<b>Kansas Dental Board</b>				
1. Delete the transfer of \$41,500 from the Dental Board Fee Fund to the Board of Pharmacy Fee Fund for the Prescription Drug Monitoring Program (K-TRACS) for FY 2021.	0	0	0	0.0
<i>Agency Subtotal</i>	\$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>
<b><u>Board of Nursing</u></b>				
1. Delete the transfer of \$103,500, all from the Board of Nursing Fee Fund to the Board of Pharmacy Fee Fund for the Prescription Drug Monitoring Program (KTRACS) for FY 2021.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<b><u>Optometry Board</u></b>				
1. Delete the transfer of \$16,500, all from the Optometry Fee Fund, to the Pharmacy Fee Fund for the Prescription Drug Monitoring Program (K-TRACS) for FY 2021.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<b><u>Board of Pharmacy</u></b>				
1. Delete \$527,500, all from the Pharmacy Fee Fund, to eliminate funding for the Prescription Drug Monitoring Program (K-TRACS) for FY 2021.	0	(527,500)	(527,500)	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$527,500)</i>	<i>(\$527,500)</i>	<i>0.0</i>
<b><u>Governmental Ethics Commission</u></b>				
1. Add \$31,931, including \$20,756 from the State General Fund, and 0.5 FTE positions to fund the agency's enhancement request to change the agency's part-time staff attorney to a full-time position for FY 2021.	20,756	11,175	31,931	0.5
<i>Agency Subtotal</i>	<i>\$20,756</i>	<i>\$11,175</i>	<i>\$31,931</i>	<i>0.5</i>
<b><u>Attorney General</u></b>				
1. Add \$75,021, including \$73,135 from the State General Fund, and 1.0 FTE position, to fund the agency's enhancement request for the Victim Information and Notification Everyday (VINE) Coordinator for FY 2021. This would fund salaries and wages and contractual services for the position. The new position and duties were authorized by 2019 HB 2290.	73,135	1,886	75,021	1.0
2. Add 1.0 FTE position for the Youth Suicide Prevention Coordinator for FY 2021. The agency is utilizing special revenue funds to fund this position and does not need additional resources at this time. The new position and duties were authorized by 2019 HB 2290.	0	0	0	1.0
<i>Agency Subtotal</i>	<i>\$73,135</i>	<i>\$1,886</i>	<i>\$75,021</i>	<i>2.0</i>
<b><u>Secretary of State</u></b>				
1. Transfer \$981,899, all from the State General Fund, to the Democracy Fund of the Secretary of State, and add \$981,899, all from the Democracy Fund, for FY 2021. These funds will provide the 20.0 percent match to draw down \$4.9 million in additional federal HAVA funding.	0	981,899	981,899	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$981,899</i>	<i>\$981,899</i>	<i>0.0</i>
<b><u>State Treasurer</u></b>				
1. Delete \$54.0 million, all from special revenue funds, for expenditures from the Local Ad Valorem Tax Reduction Fund to local units of government to provide property tax relief. In addition, delete the transfer of \$54.0 million from the State General Fund to the Local Ad Valorem Tax Reduction Fund, therefore adjusting State General Fund revenues by an increase of \$54.0 million for FY 2021.	0	(54,000,000)	(54,000,000)	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$54,000,000)</i>	<i>(\$54,000,000)</i>	<i>0.0</i>
<b><u>Judicial Branch</u></b>				
1. Add \$200,000 from the Permanent Families Account of the Family and Children Investment Fund, transfer the same amount from the Kansas Endowment for Youth Fund to the Permanent Families Account, and delete \$200,000 from the Permanent Families Account to correct a technical submission error in the budget for Court Appointed Special Advocate (CASA) programs for FY 2021. The budget submission includes expenditures for CASA programs, but no identified funding source.	0	0	0	0.0
2. Add \$10,000, all from existing special revenue funds, for the Kansas Institute for Peace and Conflict Resolution (KIPCOR) Dispute Resolution Triage Program for FY 2021.	0	0	0	0.0
3. Delete \$18.3 million, all from the State General Fund, and 13.0 FTE positions for the agency's enhancement requests for FY 2021 for review at Omnibus. The enhancement requests include salary increases for judges and justices (\$7.1 million), salary increases for non-judge employees (\$9.9 million), and new judge and staff positions (\$1.2 million).	(18,292,347)	0	(18,292,347)	-13.0

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
4. Add language directing the agency to provide a report from the Kansas Institute for Peace and Conflict Resolution (KIPOR) on its operations, including the Dispute Resolution Triage Program, to the House Committee on Appropriations and the Senate Committee on Ways and Means by January 13, 2021.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>(\$18,292,347)</i>	<i>\$0</i>	<i>(\$18,292,347)</i>	<i>-13.0</i>
<b><u>Commission on Veterans Affairs Office</u></b>				
1. Add \$50,000, all from the State General Fund, for the Veterans' Claims Assistance Program for FY 2021.	50,000	0	50,000	0.0
<i>Agency Subtotal</i>	<i>\$50,000</i>	<i>\$0</i>	<i>\$50,000</i>	<i>0.0</i>
<b><u>Department of Health and Environment - Health</u></b>				
1. Add \$900,000, all from the State General Fund, to increase funds available to Local Health Departments using the statutory formula distribution contained in KSA 65-242, for FY 2021. Add language to raise the minimum provided to each of the 100 Local Health Departments under the statutory formula distribution contained in KSA 65-242 to \$12,000 for FY 2021.	900,000	0	900,000	0.0
2. Add \$140,000 all from the State General Fund, for KDHE to test and treat Lyme disease for FY 2021.	140,000	0	140,000	0.0
3. Add \$2.0 million, all from the State General Fund, for primary health projects for community-based primary care grants for FY 2021.	2,000,000	0	2,000,000	0.0
4. Add \$2.0 million, all from the State General Fund, for the Infant and Toddler Program (tiny-k) for FY 2021.	2,000,000	0	2,000,000	0.0
5. Add \$3.5 million, including \$1.5 million from the State General Fund, to increase Medicaid dental reimbursement rates under KanCare for FY 2021.	1,500,000	2,000,000	3,500,000	0.0
6. Add \$75,000, all from the State General Fund, for one-time funding to develop a brain injury registry for FY 2021.	75,000	0	75,000	0.0
<i>Agency Subtotal</i>	<i>\$6,615,000</i>	<i>\$2,000,000</i>	<i>\$8,615,000</i>	<i>0.0</i>
<b><u>Kansas Department for Aging and Disability Services</u></b>				
1. Add \$31.0 million, including \$12.5 million from the State General Fund, to provide a 7.0 percent increase in the provider reimbursement rates for the Medicaid Home and Community Based Services Intellectual/Developmental Disability waiver for FY 2021.	12,542,000	18,463,000	31,005,000	0.0
2. Add \$13.2 million, including \$5.3 million from the State General Fund, to provide a 2.0 percent increase in the Medicaid reimbursement rate for nursing facilities for FY 2021.	5,323,040	7,836,514	13,159,554	0.0
3. Add \$9.1 million, including \$3.6 million from the State General Fund, for the Medicaid Home and Community Based Services Technology Assisted (TA) waiver for FY 2021. Add language directing this funding to be used to increase the provider reimbursement rates for the Specialized Medical Care (T1000) services code from the current rate of \$31.55 per hour to \$39.00 per hour for in-home Medicaid Care Registered Nurse/Licensed Practical Nurse nursing services for this waiver.	3,600,000	5,500,000	9,100,000	0.0
4. Add \$2.0 million, all from the State General Fund, to increase grant funding for Community Mental Health Centers for FY 2021.	2,000,000	0	2,000,000	0.0
5. Add \$1.0 million, all from the State General Fund, for a Psychiatric Residential Treatment Facility (PRTF) pilot program at Ember Hope in Newton for FY 2021.	1,000,000	0	1,000,000	0.0
6. Add \$250,000, all from the State General Fund, for substance abuse grants for FY 2021.	250,000	0	250,000	0.0
7. Delete \$3.0 million, all from the Problem Gambling and Addictions Grant Fund, currently designated for the Medicaid Human Services Consensus Caseloads state funds match in the Governor's recommendation, and add the same amount from the Problem Gambling and Addictions Grant Fund to provide a rate increase in Medicaid behavioral health rates for FY 2021.	0	0	0	0.0
8. Add \$2.1 billion, including \$851.1 million from the State General Fund, and 282.0 FTE positions to reflect shifting expenditures and funds back to the original agency prior to Executive Organization Order No. 44 for FY 2021.	851,108,773	1,257,368,580	2,108,477,353	282.0
<i>Agency Subtotal</i>	<i>\$875,823,813</i>	<i>\$1,289,168,094</i>	<i>\$2,164,991,907</i>	<i>282.0</i>
<b><u>Department for Children and Families</u></b>				
1. Delete \$2.1 billion, including \$888.1 million from the State General Fund, and 304.4 FTE positions to reflect shifting expenditures and funds back to the Kansas Department for Aging and Disability Services and the Kansas Department of Corrections, the original agencies prior to Executive Reorganization Order No. 44.	(888,105,976)	(1,260,515,713)	(2,148,621,689)	-304.4

Agency/Item	State General Fund	All Other Funds	All Funds	FTEs
<i>Agency Subtotal</i>	(\$888,105,976)	(\$1,260,515,713)	(\$2,148,621,689)	-304.4
<b>Board of Regents</b>				
1. Add \$2.5 million, all from the State General Fund, to the Comprehensive Grant program and add language that the new funds require a 1:1 match for FY 2021.	2,500,000	0	2,500,000	0.0
2. Add language directing the Kansas Board of Regents to create a comprehensive 3, 5, and 10 year plan to look at declining enrollment, changes over time for the state institutions, and deferred maintenance for FY 2021.	0	0	0	0.0
<i>Agency Subtotal</i>	\$2,500,000	\$0	\$2,500,000	0.0
<b>University of Kansas Medical Center</b>				
1. Add \$5.0 million, all from the State General Fund, for the Cancer Center Research Fund, for FY 2021. Add language that if SB 255 or a similar bill passes, then this funding will be lapsed. The total amount in the fund will be \$10.0 million for FY 2021.	5,000,000	0	5,000,000	0.0
<i>Agency Subtotal</i>	\$5,000,000	\$0	\$5,000,000	0.0
<b>Wichita State University</b>				
1. Add language to allow bonding authority of \$49.0 million to purchase The Flats and The Suites, privately owned student housing units, upon approval from the Board of Regents for FY 2021.	0	0	0	0.0
<i>Agency Subtotal</i>	\$0	\$0	\$0	0.0
<b>Department of Education</b>				
1. Add \$1.2 million, all from the State General Fund, to fully fund career and technical education transportation for FY 2021.	1,157,118	0	1,157,118	0.0
2. Add \$96,994, all from the State General Fund, and 1.0 FTE position to fund the agency's enhancement request for a statewide dyslexia coordinator position for FY 2021.	96,994	0	96,994	1.0
<i>Agency Subtotal</i>	\$1,254,112	\$0	\$1,254,112	1.0
<b>Department of Corrections</b>				
1. Add \$40.1 million, including \$37.0 million from State General Fund, and 22.4 FTE positions to reflect shifting expenditures and funds back to the original agency prior to Executive Reorganization Order No. 44 for FY 2021.	36,997,203	3,147,133	40,144,336	22.4
<i>Agency Subtotal</i>	\$36,997,203	\$3,147,133	\$40,144,336	22.4
<b>State Fire Marshal</b>				
1. Add language to the Boiler Inspection Fee Fund to allow the agency to utilize this fund for operating expenses of the agency for FY 2021.	0	0	0	0.0
<i>Agency Subtotal</i>	\$0	\$0	\$0	0.0
<b>Department of Agriculture</b>				
1. Add \$95,034, all from the State General Fund, and 1.0 FTE position for an environmental scientist and a new vehicle for FY 2021.	95,034	0	95,034	1.0
2. Add \$100,000, all from the State General Fund, and 1.0 FTE position for a water structures engineer for FY 2021.	100,000	0	100,000	1.0
3. Add \$500,000, all from the State Water Plan Fund, for streambank stabilization for FY 2021.	0	500,000	500,000	0.0
4. Add \$400,000, all from the State Water Plan Fund, for watershed dam construction to provide cost-share assistance on building and repairing watershed dams for FY 2021.	0	400,000	400,000	0.0
5. Add \$100,000, all from the State Water Plan Fund, to retire 6,186 acre-feet of water rights in the Rattlesnake Creek Basin for FY 2021.	0	100,000	100,000	0.0
6. Add \$297,699, all from the State Water Plan Fund, to retire water rights in the Rattlesnake Creek Basin and Wichita and Greeley counties for FY 2021.	0	297,699	297,699	0.0
7. Add \$500,000, all from the State Water Plan Fund, for cost-share payments to increase implementation of conservation practices for FY 2021.	0	500,000	500,000	0.0
<i>Agency Subtotal</i>	\$195,034	\$1,797,699	\$1,992,733	2.0
<b>Kansas Water Office</b>				
1. Add \$300,000, all from the State Water Plan Fund, for watershed conservation practices to implement best management practices within reservoir watersheds for FY 2021.	0	300,000	300,000	0.0

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
2. Add \$200,000, all from the State Water Plan Fund, for dewatering in Haysville to lower the water table to prevent future flooding for FY 2021.	0	200,000	200,000	0.0
3. Add \$660,000, all from the State Water Plan Fund, for water injection dredging at Tuttle Creek Lake to promote reservoir sediment management for FY 2021.	0	660,000	660,000	0.0
4. Transfer \$2.0 million from the State General Fund to the State Water Plan Fund, bringing the total transfer to \$6.0 million, for FY 2021.	0	0	0	0.0
5. Transfer \$923,099 from the Economic Development Initiatives Fund to the State Water Plan Fund, bringing the total transfer to \$1.4 million, for FY 2021.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$1,160,000</i>	<i>\$1,160,000</i>	<i>0.0</i>
<b><u>Kansas Department of Transportation</u></b>				
1. Delete \$50,000,000 from the transfer from the State Highway Fund to the State General Fund for FY 2021. This will reduce the transfer from \$158,700,000 to \$108,700,000 for FY 2021.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<b><u>Special Revenue Fund Transfers to State General Fund</u></b>				
1. Add language to transfer the remaining balance of the Home Inspectors Registration Fee Fund to the State General Fund for FY 2021 and add additional language to abolish the Home Inspectors Registration Fee Fund.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<b><u>State Employee Pay</u></b>				
1. Add \$16.2 million, all from the State General Fund, to provide a 2.5 percent salary adjustment for most state employees including Regents institutions, Judicial Branch, and Legislative Branch employees who were not included in the Governor's recommendation for FY 2021. This adjustment does not include legislators or statewide elected officials.	16,210,000	0	16,210,000	0.0
<i>Agency Subtotal</i>	<i>\$16,210,000</i>	<i>\$0</i>	<i>\$16,210,000</i>	<i>0.0</i>
<b><u>KPERS Policy Change</u></b>				
1. Add \$150.4 million, including \$131.0 million from the State General Fund, due to KPERS reamortization policy not passing. The Governor's Budget included cost savings attributable to passage of KPERS reamortization policy.	130,982,714	19,398,694	150,381,408	0.0
<i>Agency Subtotal</i>	<i>\$130,982,714</i>	<i>\$19,398,694</i>	<i>\$150,381,408</i>	<i>0.0</i>
<b>TOTAL</b>	<b>\$169,323,444</b>	<b>\$2,623,367</b>	<b>\$171,946,811</b>	<b>(6.5)</b>

## Expanded Lottery Act Revenues Fund FY 2019 - FY 2021

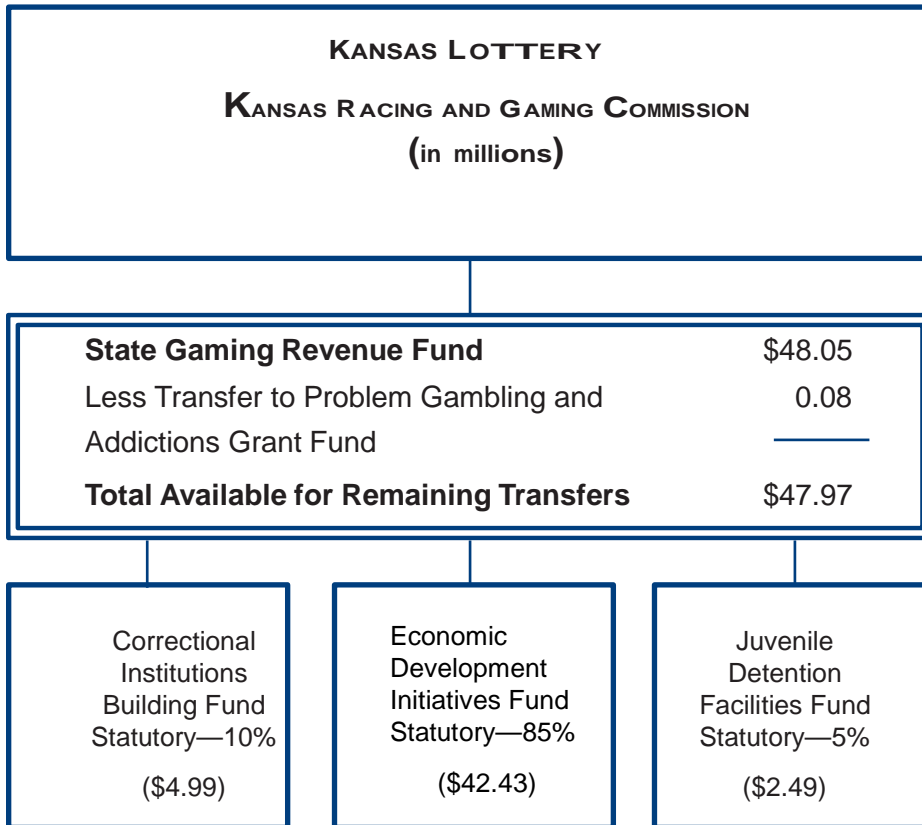
	FY 2019 Actual	FY 2020 Governor's Rec.	FY 2020 SWAM Rec.	FY 2020 House App. Rec.	FY 2021 Governor's Rec.	FY 2021 SWAM Rec.	FY 2021 House App. Rec.
<b>Department of Administration (Debt Service)</b>							
KPERs Bonds	\$ 35,701,595	\$ 36,126,992	\$ 36,126,992	\$ 36,126,992	\$ 36,119,102	\$ 36,119,102	\$ 36,119,102
Public Broadcasting Council Bonds	437,325	434,125	434,125	434,125	434,875	434,875	434,875
<i>Subtotal</i>	<u>\$ 36,138,920</u>	<u>\$ 36,561,117</u>	<u>\$ 36,561,117</u>	<u>\$ 36,561,117</u>	<u>\$ 36,553,977</u>	<u>\$ 36,553,977</u>	<u>\$ 36,553,977</u>
<b>Department of Education</b>							
KPERs School Employer Contributions	\$ 40,084,000	\$ 41,632,883	\$ 41,632,883	\$ 41,632,883	\$ 41,640,023	\$ 41,640,023	\$ 41,640,023
<b>Transfers to Other Funds</b>							
<i>University Engineering Initiative:</i>							
Kan-Grow Engineering Fund - KSU	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Kan-Grow Engineering Fund - KU	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Kan-Grow Engineering Fund - WSU	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
<i>Subtotal</i>	<u>\$ 10,500,000</u>	<u>\$ 10,500,000</u>	<u>\$ 10,500,000</u>	<u>\$ 10,500,000</u>	<u>\$ 10,500,000</u>	<u>\$ 10,500,000</u>	<u>\$ 10,500,000</u>
State General Fund Transfer	\$ 3,743,194	\$ 2,090,000	\$ 2,090,000	\$ 2,090,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000
<b>TOTAL TRANSFERS AND EXPENDITURES</b>	<b>\$ 90,466,114</b>	<b>\$ 90,784,000</b>	<b>\$ 90,784,000</b>	<b>\$ 90,784,000</b>	<b>\$ 91,444,000</b>	<b>\$ 91,444,000</b>	<b>\$ 91,444,000</b>
<b>ELARF Resource Estimate</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2021</b>	<b>FY 2021</b>
Beginning Balance	0	0	0	0	0	0	0
Gaming Revenues	90,466,114	90,784,000	90,784,000	90,784,000	91,444,000	91,444,000	91,444,000
Transfer from State General Fund	-	-	-	-	-	-	-
Released Encumbrances / Lapses	-	-	-	-	-	-	-
Privilege Fees	-	-	-	-	-	-	-
<i>Subtotal</i>	<u>\$ 90,466,114</u>	<u>\$ 90,784,000</u>	<u>\$ 90,784,000</u>	<u>\$ 90,784,000</u>	<u>\$ 91,444,000</u>	<u>\$ 91,444,000</u>	<u>\$ 91,444,000</u>
Less: Expenditures and Transfers	90,466,114	90,784,000	90,784,000	90,784,000	91,444,000	91,444,000	91,444,000
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ECONOMIC DEVELOPMENT INITIATIVES FUND**  
**FY 2019 - FY 2021**  
**2020 Session - Senate Ways and Means Recommendation**

Agency/Program	Actuals FY 2019	Approved FY 2020	Governor's Rec. FY 2020	Senate Rec. FY 2020	Governor's Rec. FY 2021	Senate Rec. FY 2021
<b>Department of Commerce</b>						
Operating Grant	\$ 6,965,790	9,542,805	11,063,769	11,063,769	9,033,532	9,033,532
Global Trade Services	150,000	250,000	350,000	350,000	-	-
Older Kansans Employment Program	467,787	503,164	583,068	583,068	503,164	503,164
Rural Opportunity Zones Program	1,025,414	1,008,583	1,235,901	1,235,901	1,008,583	1,008,583
Senior Community Service Employment	8,865	7,941	13,659	13,659	7,941	7,941
Strong Military Bases Program	194,955	195,880	196,538	196,538	195,880	195,880
Governor's Council of Economic Advisors	3,370	193,795	468,170	468,170	193,795	193,795
Kansas Creative Arts Industries Comm.	113,373	502,084	578,905	578,905	502,084	502,084
Registered Apprenticeship	740,000	-	-	-	-	-
Public Broadcasting Grants	500,000	500,000	500,000	500,000	500,000	500,000
Humanities Kansas	-	-	-	-	20,000	20,000
International Trade Program	-	-	-	-	203,771	203,771
Community Development Program	-	-	-	-	644,061	644,061
Build Up Kansas	-	-	125,000	125,000	125,000	125,000
Main Street Program	-	250,000	250,000	250,000	825,000	825,000
<i>Subtotal - Commerce</i>	<b>\$ 10,169,554</b>	<b>12,954,252</b>	<b>15,365,010</b>	<b>15,365,010</b>	<b>13,762,811</b>	<b>13,762,811</b>
<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	2,547,726
Technology Innovation & Internship	185,250	179,284	210,664	210,664	179,284	179,284
EPSCoR	993,265	993,265	993,265	993,265	993,265	993,265
Community College Competitive Grants	500,000	500,000	500,000	500,000	500,000	500,000
KSU - ESARP	295,046	307,939	307,939	307,939	307,939	307,939
<i>Subtotal - Regents &amp; Universities</i>	<b>\$ 4,521,287</b>	<b>4,528,214</b>	<b>4,559,594</b>	<b>4,559,594</b>	<b>4,528,214</b>	<b>4,528,214</b>
<b>Department of Agriculture</b>						
<i>Agriculture Marketing Program</i>	1,020,407	1,035,436	1,035,436	1,035,436	385,436	385,436
<b>Department of Wildlife, Parks &amp; Tourism</b>						
Operating Expenditures	\$ 1,753,035	1,758,948	1,744,743	1,744,743	1,744,728	1,744,728
KC District Office Debt Service	-	10,603	10,603	10,603	10,603	10,603
Travel Tourism	1,685,800	1,704,978	1,699,126	1,699,126	1,699,161	1,699,161
National Guard Licenses and Permits	54,264	54,264	54,264	54,264	54,264	54,264
Disabled Veteran's Licenses	39,827	69,827	69,827	69,827	69,827	69,827
Parks Operations	1,536,554	1,578,682	1,600,560	1,600,560	1,598,719	1,598,719
<i>Subtotal - Wildlife, Parks &amp; Tourism</i>	<b>\$ 5,069,480</b>	<b>\$ 5,177,302</b>	<b>\$ 5,179,123</b>	<b>\$ 5,179,123</b>	<b>\$ 5,177,302</b>	<b>\$ 5,177,302</b>
<b>KPERS Reamortization</b>	\$ -	-	-	-	(212,284)	-
<b>State Employee Pay Plan</b>	-	17,438	-	-	186,320	186,320
<i>Subtotal - Salary Adjustments</i>	<b>\$ -</b>	<b>\$ 17,438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,964)</b>	<b>\$ 186,320</b>
<b>Total Expenditures</b>	<b>\$ 20,780,728</b>	<b>\$ 23,712,642</b>	<b>\$ 26,139,163</b>	<b>\$ 26,139,163</b>	<b>\$ 23,827,799</b>	<b>\$ 24,040,083</b>
<b>Transfers</b>						
State Housing Trust Fund	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
State Water Plan Fund	500,000	500,000	500,000	500,000	500,000	1,423,099
State General Fund	18,575,000	17,589,963	17,589,963	17,589,963	16,241,441	16,241,441
<i>Subtotal - Transfers</i>	<b>\$ 21,075,000</b>	<b>\$ 20,089,963</b>	<b>\$ 20,089,963</b>	<b>\$ 20,089,963</b>	<b>\$ 18,741,441</b>	<b>\$ 19,664,540</b>
<b>TOTAL TRANSFERS AND EXPENDITURE</b>	<b>\$ 41,855,728</b>	<b>\$ 43,802,605</b>	<b>\$ 46,229,126</b>	<b>\$ 46,229,126</b>	<b>\$ 42,569,240</b>	<b>\$ 43,704,623</b>
<b>EDIF Resource Estimate</b>						
Beginning Balance	\$ 2,733,967	\$ 971,182	\$ 3,533,519	\$ 3,533,519	\$ 27,913	\$ 27,913
Gaming Revenues	42,432,000	42,432,000	42,432,000	42,432,000	42,432,000	42,432,000
Other Income*	223,280	140,000	291,520	291,520	150,000	150,000
<i>Total Available</i>	<b>\$ 45,389,247</b>	<b>\$ 43,543,182</b>	<b>\$ 46,257,039</b>	<b>\$ 46,257,039</b>	<b>\$ 42,609,913</b>	<b>\$ 42,609,913</b>
Less: Expenditures and Transfers	41,855,728	43,802,605	46,229,126	46,229,126	42,569,240	43,704,623
<i>Reappropriations</i>	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 3,533,519</b>	<b>\$ (259,423)</b>	<b>\$ 27,913</b>	<b>\$ 27,913</b>	<b>\$ 40,673</b>	<b>\$ (1,094,710)</b>

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

## APPROPRIATED SPECIAL REVENUE FUND



### Economic Development Initiatives Fund (EDIF) Overview

The statutes governing the EDIF provide that it shall be used to finance programs “. . . supporting and enhancing the existing economic foundation of the state and fostering growth . . . to the state’s economic foundation.” With the exception of a statutory \$2.0 million transfer from the EDIF to the State Water Plan Fund, the Legislature annually appropriates the EDIF for individual projects and programs deemed to support and enhance the state’s economic foundation.

The EDIF is funded through the State Gaming Revenue Fund (SGRF). A portion of state revenue from both the Lottery and parimutuel wagering is transferred to the SGRF. That fund is used essentially as a holding fund from which further transfers are made on a monthly basis. No more than \$50.0 million may be credited to the SGRF in any fiscal year. Amounts in excess of \$50.0 million are credited to the State General Fund.



# Children's Initiatives Fund

FY 2019 - FY 2021

Senate Committee on Ways and Means Action (As of March 13, 2020)

	Actual FY 2019	Final Approved FY 2020	Governor's Rec. FY 2020	Senate Committee Adjustments FY 2020	Governor's Rec. FY 2021	Senate Committee Adjustments FY 2021
<b>Department of Health and Environment</b>						
Healthy Start/Home Visitor	\$ 238,605	\$ 250,000	\$ 250,000	\$ -	\$ 250,000	\$ -
Infants and Toddlers Program (Tiny K)	5,800,000	5,800,000	5,800,000	-	5,800,000	-
Smoking Cessation/Prevention Program Grants	847,041	1,001,960	1,001,960	-	1,001,960	-
Newborn Hearing Aid Loaner Program*	36,753	50,773	59,674	-	50,773	-
SIDS Network Grant	82,972	96,374	96,374	-	96,374	-
<i>Subtotal - KDHE</i>	<u>\$ 7,005,371</u>	<u>7,199,107</u>	<u>\$ 7,208,008</u>	<u>\$ -</u>	<u>7,199,107</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
<b>Department for Children and Families</b>						
Child Care Services	\$ 5,033,679	\$ 5,033,679	\$ 5,033,679	\$ -	\$ -	\$ 5,033,679
Family Preservation	2,154,357	3,241,062	3,241,062	-	-	3,241,062
<i>Subtotal - DCF</i>	<u>\$ 7,188,036</u>	<u>\$ 8,274,741</u>	<u>\$ 8,274,741</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,274,741</u>
<b>Department of Human Services</b>						
Children's Mental Health Initiative	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000	\$ (3,800,000)
Child Care Services	-	-	-	-	5,033,679	(5,033,679)
Family Preservation	-	-	-	-	3,241,062	(3,241,062)
<i>Subtotal - DHS</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,074,741</u>	<u>\$ (12,074,741)</u>
<b>Department of Education</b>						
Parents as Teachers*	\$ 8,162,592	\$ 8,437,635	\$ 8,512,678	\$ -	\$ 8,437,635	\$ -
Pre-K Pilot	4,078,583	4,200,000	4,200,000	-	4,200,000	-
<i>Under Education Commissioner Authority</i>	<u>\$ 12,241,175</u>	<u>\$ 12,637,635</u>	<u>\$ 12,712,678</u>	<u>\$ -</u>	<u>\$ 12,637,635</u>	<u>\$ -</u>
Children's Cabinet Accountability Fund	\$ 375,000	\$ 375,000	\$ 375,000	\$ -	\$ 375,000	\$ -
Combined Block Grant (Early Childhood and Smart Start)*	18,052,654	18,129,848	18,222,799	-	18,129,848	-
Early Childhood Block Grants - Autism	50,000	50,000	50,000	-	50,000	-
Communities Aligned in Early Dev and Ed	1,000,000	1,000,000	1,000,000	-	1,000,000	-
Child Care Quality Initiative	500,000	500,000	500,000	-	500,000	-
<i>Under Children's Cabinet Authority</i>	<u>\$ 19,977,654</u>	<u>\$ 20,054,848</u>	<u>\$ 20,147,799</u>	<u>\$ -</u>	<u>\$ 20,054,848</u>	<u>\$ -</u>
<i>Subtotal - Dept. of Ed.</i>	<u>\$ 32,218,829</u>	<u>\$ 32,692,483</u>	<u>\$ 32,860,477</u>	<u>\$ -</u>	<u>\$ 32,692,483</u>	<u>\$ -</u>
<b>State Employee Pay Plan</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,590	\$ -
<b>KPERS Reamortization</b>	\$ -	\$ -	\$ -	\$ -	\$ (2,655)	\$ 2,655
<b>TOTAL</b>	<b>\$ 50,212,236</b>	<b>\$ 51,966,331</b>	<b>\$ 52,143,226</b>	<b>\$ -</b>	<b>\$ 51,966,266</b>	<b>\$ 2,655</b>

	Actual FY 2019	Final Approved FY 2020	Governor's Rec. FY 2020	Senate Committee Adjustments FY 2020	Governor's Rec. FY 2021	Senate Committee Adjustments FY 2021
Beginning Balance	\$ 562,841	\$ 8,698,844	\$ 9,245,091	\$ 9,245,091	\$ 1,563,504	\$ 1,563,504
Plus: Other Income**						
Released Encumbrance	247,935	-	1,194,152	1,194,152	-	-
KEY Fund Transfer In***	58,646,551	43,267,487	43,267,487	43,267,487	50,402,827	50,402,827
Total Available	<u>\$ 59,457,327</u>	<u>\$ 51,966,331</u>	<u>\$ 53,706,730</u>	<u>\$ 53,706,730</u>	<u>\$ 51,966,331</u>	<u>\$ 51,966,331</u>
Less: Expenditures	50,212,236	51,966,331	52,143,226	52,143,226	51,966,266	51,968,921
Transfer Out to State General Fund	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 9,245,091</b>	<b>\$ -</b>	<b>\$ 1,563,504</b>	<b>\$ 1,563,504</b>	<b>\$ 65</b>	<b>\$ (2,590)</b>

\*FY 2020 recommendation includes reappropriations of unused funds from FY 2019 to FY 2020.

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

\*\*\*FY 2019 included the following transfers from the Kansas Endowment for Youth (KEY) Fund: \$460,593 to the Attorney General for MSA compliance; \$200,000 to the Judicial Branch; and \$1.1 million to the Department of Revenue for MSA compliance. The FY 2020 Governor's recommendation includes the following transfers from the KEY Fund: \$460,593 to the Attorney General; \$200,000 to the Judicial Branch for Court Appoint Special Advocate programs; and \$1.1 million to the Department of Revenue. The FY 2021 Governor's recommendation includes the following transfers from the KEY Fund: \$460,593 to the Attorney General and \$1.2 million to the Department of Revenue.

# Children's Initiatives Fund

## Statutory Authority

The Children's Initiatives Fund (CIF) is authorized by KSA 38-2102. This statute was passed by the 1999 Legislature as part of the response to the 1998 Master Settlement Agreement with four major tobacco companies. Payments from the settlement are deposited into the Kansas Endowment for Youth (KEY) Fund. Moneys are then transferred from the KEY Fund to the Children's Initiatives Fund. Further details on the Children's Initiatives Fund is provided below.

### **KSA 38-2102(b)**

- Requires all moneys deposited into the CIF be used for "the purposes of providing additional funding for programs, projects, improvements, services and other purposes directly or indirectly beneficial to the physical and mental health, welfare, safety and overall well-being of children in Kansas."
- Statute requires the Legislature to emphasize programs and services that are data-driven and outcomes-based. Additionally, the statute says the Legislature may emphasize programs and services "that are generally directed toward improving the lives of children and youth by combating community-identified risk factors associated with children and youth becoming involved in tobacco, alcohol, drugs or juvenile delinquency."
- In order to receive funding, programs must meet the following requirements: have a clearly identified objective; show the program design is supported by credible research; who the program will constitute best practices in the field; include an evaluation and assessment component is part of the program design; identify needed program modifications to enhance performance; show how the program can be modified for use in other areas; and identify when performance no longer justifies funding.
- Community-based programs must show the availability of sufficient community leadership and the ability to appropriately implement the program. Programs that require community mobilization to be successful must show a specific strategy to obtain the required community mobilization.
- Prohibits CIF moneys from replacing or substituting for moneys appropriated from the State General Fund in the immediately preceding fiscal year.

### **KSA 38-2102(d)**

- Requires the transfer from the KEY Fund to the CIF be 102.5 percent of the amount transferred during the prior year.
- Allows the Legislature to adjust the required transfers from the KEY Fund to the CIF.

### **KSA 38-2102(f)**

- Requires the Director of Accounts and Reports to make a monthly transfer from the KEY Fund to the State General Fund based on: 1) the average daily balance of moneys in the CIF for the preceding month and 2) the net earnings rate of the Pooled Money Investment Portfolio for the preceding month.

State Water Plan Fund  
2020 Session: Senate Committee

EXPENDITURES	FY 2019 ACTUALS	FY 2020 FINAL APPROVED	Governor's Rec. FY 2020	Ways and Means 2020 Action	Governor's Rec. FY 2021	Ways and Means 2021 Action
<b>Department of Agriculture</b>						
Interstate Water Issues	\$ 438,457	\$ 499,281	\$ 584,172	\$ 584,172	\$ 490,007	\$ 490,007
Water Use Study	47,600	72,600	142,778	142,778	72,600	72,600
Basin Management	463,386	621,651	777,957	777,957	608,949	608,949
Water Resources Cost Share	1,869,148	2,448,289	2,571,508	2,571,508	2,448,289	2,948,289
Nonpoint Source Pollution Assistance	1,720,546	1,860,104	2,299,045	2,299,045	1,857,836	1,857,836
Aid to Conservation Districts	2,092,637	2,192,637	2,192,637	2,192,637	2,192,637	2,192,637
Water Transition Assistance/CREP	223,589	302,046	469,367	469,367	302,046	699,745
Watershed Dam Construction	550,000	550,000	550,000	550,000	550,000	950,000
Water Quality Buffer Initiative	110,506	200,000	414,516	414,516	200,000	200,000
Riparian & Wetland Program	200,546	154,024	479,997	479,997	154,024	154,024
Streambank Stabilization	0	500,000	1,000,000	1,000,000	500,000	1,000,000
Irrigation Technology	67,460	100,000	132,540	132,540	100,000	100,000
Crop and Livestock Water Research	0	350,000	350,000	350,000	350,000	350,000
Crop Research-Hemp	100,000	0	0	0	0	0
Crop Research- Sorghum	150,000	0	0	0	0	0
Water Supply Restoration Program	0	0	0	0	0	0
Real-Time Water Management-Telemetry	0	0	0	0	0	0
<b><i>SUBTOTAL - Agriculture</i></b>	<b>\$ 8,033,875</b>	<b>\$ 9,850,632</b>	<b>\$ 11,964,517</b>	<b>\$ 11,964,517</b>	<b>\$ 9,826,388</b>	<b>11,624,087</b>
<b>Kansas Water Office</b>						
Assessment and Evaluation	\$ 401,454	\$ 700,000	\$ 796,522	\$ 796,522	\$ 629,900	829,900
MOU - Storage Operation and Maintenance	367,702	410,000	410,000	410,000	480,100	480,100
Technical Assistance to Water Users	341,000	325,000	348,219	348,219	325,000	325,000
Streamgaging	413,580	423,130	423,130	423,130	423,130	423,130
Kansas River Alluvial Aquifer Observation	50,000	0	0	0	0	0
Reservoir Bathymetric Surveys	200,000	350,000	350,000	350,000	350,000	350,000
Watershed Conservation Practices Implementation	900,000	700,000	700,000	700,000	700,000	1,000,000
Milford Lake RCPP	400,000	200,000	200,000	200,000	200,000	200,000
Water Vision Education	100,000	100,000	100,000	100,000	100,000	100,000
Streambank Stabilization Effectiveness Research	100,000	0	0	0	0	0
Harmful Algae Bloom Research	100,000	0	0	0	0	0
Water Technology Farms	75,000	75,000	75,000	75,000	75,000	75,000
Equus Beds Chloride Plume	50,000	50,000	50,000	50,000	50,000	50,000
Arbuckle Study	0	0	68,000	68,000	0	0
Water Injection Dredging	0	0	0	0	0	660,000
Water Resource Planner	101,791	0	0	0	0	0
Flood Response Study	0	0	100,000	100,000	0	0
<b><i>SUBTOTAL - Kansas Water Office</i></b>	<b>\$ 3,600,527</b>	<b>\$ 3,333,130</b>	<b>\$ 3,620,871</b>	<b>\$ 3,620,871</b>	<b>\$ 3,333,130</b>	<b>4,493,130</b>
<b>KDHE-Environment</b>						
Contamination Remediation	\$ 700,955	\$ 1,093,131	\$ 1,088,301	\$ 1,088,301	\$ 1,088,301	1,088,301
Total Maximum Daily Load	271,439	280,738	290,871	290,871	280,738	280,738
Nonpoint Source Program	251,031	307,059	365,880	365,880	303,208	303,208
Harmful Algae Bloom Pilot	6,870	450,000	893,130	893,130	450,000	450,000
Watershed Restoration and Protection (WRAPS)	625,874	730,884	840,898	840,898	730,884	730,884
Drinking Water Protection Program	0	350,000	350,000	350,000	350,000	350,000
<b><i>SUBTOTAL - KDHE-E</i></b>	<b>\$ 1,856,169</b>	<b>\$ 3,211,812</b>	<b>\$ 3,829,080</b>	<b>\$ 3,829,080</b>	<b>\$ 3,203,131</b>	<b>3,203,131</b>
<b>University of Kansas</b>						
Geological Survey	\$ 26,841	\$ 26,841	\$ 26,841	\$ 26,841	\$ 26,841	26,841
<b>KPERS Reamortization</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (40,226)</b>	<b>(40,226)</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 13,517,412</b>	<b>\$ 16,422,415</b>	<b>\$ 19,441,309</b>	<b>\$ 19,441,309</b>	<b>\$ 16,349,264</b>	<b>19,306,963</b>
<b>REVENUE</b>						
<b>Beginning Balance</b>	<b>\$ 2,197,006</b>	<b>\$ 4,137,409</b>	<b>\$ 4,137,410</b>	<b>4,137,410</b>	<b>\$ 418,361</b>	<b>418,361</b>
<b>Receipts</b>						
Municipal Water Fees	\$ 3,364,968	\$ 3,267,271	3,208,301	\$ 3,208,301	\$ 3,305,836	3,305,836
Industrial Water Fees	931,122	1,065,021	950,983	950,983	930,000	930,000
Stock Water Fees	336,237	458,695	430,297	430,297	350,000	350,000
Pesticide Registration Fees	1,382,211	1,375,453	1,374,886	1,374,886	1,390,000	1,390,000
Fertilizer Registration Fees	3,630,506	3,584,360	3,584,360	3,584,360	3,638,611	3,638,611
Pollution Fines and Penalties	220,533	150,000	150,000	150,000	230,000	230,000
Sand Royalty Receipts	31,153	16,466	16,466	16,466	30,000	30,000
Clean Drinking Water Fees	2,995,608	2,710,279	2,710,279	2,710,279	2,800,000	2,800,000
<b>Transfers and Adjustments</b>						
Transfer to KS Department of Administration	(1,260,426)	(1,260,426)	(1,260,426)	(1,260,426)	(1,260,426)	(1,260,426)
State General Fund Transfer	2,750,000	4,005,632	4,005,632	4,005,632	4,005,632	6,000,000
Economic Development Initiatives Fund Transfer	500,000	500,000	500,000	500,000	500,000	1,423,099
Prior Year Released Encumbrances (inc. not recorded)	524,422					
Other Service Charges	51,482	28,255	51,482	51,482	51,482	51,482
<b>Total Available</b>	<b>\$ 17,654,822</b>	<b>\$ 20,038,415</b>	<b>\$ 19,859,670</b>	<b>\$ 19,859,670</b>	<b>\$ 16,389,496</b>	<b>19,306,963</b>
<b>Total Expenditures</b>	<b>\$ 13,517,412</b>	<b>\$ 16,422,415</b>	<b>\$ 19,441,309</b>	<b>\$ 19,441,309</b>	<b>\$ 16,349,264</b>	<b>19,306,963</b>
<b>ENDING BALANCE</b>	<b>\$ 4,137,410</b>	<b>\$ 3,616,000</b>	<b>\$ 418,361</b>	<b>\$ 418,361</b>	<b>\$ 40,232</b>	<b>0</b>