

## MINUTES OF THE SENATE WAYS AND MEANS COMMITTEE

The meeting was called to order by Chairperson Carolyn McGinn at 10:30 a.m. on March 16, 2011, in Room 548-S of the Capitol.

Senator Taddiken was excused.

### Committee staff present:

Jill Wolters, Office of the Revisor of Statutes  
Daniel Yoza, Office of the Revisor of Statutes  
David Wiese, Office of the Revisor of Statutes  
Alan Conroy, Director, Legislative Research Department  
J. G. Scott, Chief Fiscal Analyst, Legislative Research Department  
Aaron Klaassen, Senior Fiscal Analyst, Legislative Research Department  
Dorothy Hughes, Fiscal Analyst, Legislative Research Department  
Christina Allen, Fiscal Analyst, Legislative Research Department  
Leah Robinson, Principal Fiscal Analyst, Legislative Research Department  
Brea Short, Intern, Senator McGinn's Office  
Jan Lunn, Committee Assistant  
Josh Lewis, Chief of Staff

### Others attending:

See attached list.

### Conferees:

David Kensinger, Chief of Staff, Governor's Office  
Elaine Frisbee, Deputy Director, Division of the Budget  
Shawn Sullivan, Secretary, Department on Aging  
Rob Siedlecki, Acting Secretary, Social and Rehabilitation Services (SRS)  
Gary Haulmark, Governmental Affairs, SRS  
Scott Brunner, Chief Financial Officer, Kansas Health Policy Authority

### Bill Introductions

There were no bill introductions.

### Approval of Minutes

Senator Schodorf moved to approve the minutes of February 7, 11, 14, 15, and 16, 2011, as submitted. The motion carried on a voice vote.

### Follow-up Information

At the Senate Ways and Means meeting on March 9, 2011, Senator Umbarger asked research staff to provide the balances in funds discussed in the Wildlife and Parks Subcommittee report. Christina Allen, Legislative Research Department, furnished the information as attached (Attachment 1).

### **SB 234 – Concerning appropriations for fiscal years ending FY 2011, FY 2012, FY 2013, FY 2014, FY 2015 and FY 2016**

Senator McGinn explained the purpose of the meeting is to review previous recommendations and amendments to **SB 234** prior to finalizing the bill. A handout from the Legislative Research Department was distributed to assist committee members in evaluating **SB 234** (Attachment 2). The Governor's Budget Amendment No. 1 (GBA) was also attached (Attachment 3).

Senator Vratil moved to amend **SB 234** by adding the provisions from **Senate Substitute for HB 2014** as passed by the Senate Committee of the Whole. Senator Schodorf seconded the motion, which carried on a voice vote.

### Senator Vratil moved to further amend **SB 234** to:

- delay the KPERS payment of \$69.9 million to July 2011, to add \$300,000 from FY 2011 and FY 2012 State Institution Building Fund.
- add \$2.4 million from the FY 2012 Food Sales Tax Fraud account.
- add \$10.4 million from FY 2012 Longevity Pay, add \$3.7 million from the Child Care

CONTINUATION SHEET  
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- Development Fund/Child Care Services Transfer for FY 2012.
- add \$900,000 from the Problem Gaming Fund increase.
- add \$200,000 savings from incorporating the Director of Kansas Health Policy Authority into Kansas Department of Health and Environment.
- add \$1 million from the Insurance Department Regulatory Fee Fund.
- delete the Senate proposal (\$5.7 million) to increase funding for at-risk students and for increased enrollment, and
- delete the \$2.0 million SGF appropriation to the Adjutant General Disaster Relief matching funds.

Senator Schodorf seconded the motion, which carried on a voice vote.

Real Estate Commission

There were no revisions at this time.

Office of the Governor

David Kensinger, Chief of Staff, distributed detail of salary and benefit costs for the Lieutenant Governor and Extradition Administrator (Attachment 4). Discussion was heard related to the FTE positions within the Governor's budget, the recommendation to augment the salary of the Lieutenant Governor, and the Extradition Administrator's compensation. Elaine Frisbee, Deputy Director of the Division of Budget, responded to the rate of benefits for both the Lieutenant Governor and the Extradition Administrator. Benefit percentages are set by statute and are calculated on base salary rates. It was noted that the benefit percentages for the Extradition Administrator are incorrect and require revision.

Attorney General

The Governor's GBA (see Attachment 2) amends the budget to keep the Human Rights Commission as a separate agency with 25.0 FTE positions but requiring budget reductions be imposed for FY 2012.

Secretary of State

Senator Kelly requested to pass over this item until later.

Department of Commerce

Considerable discussion was heard and Senator Huntington requested that, if necessary, the Committee return to the Department of Commerce for possible additional action.

Senator Schodorf (in Senator Taddiken's absence) moved to add 5.0 FTE positions for the Kansas Technology Enterprise Corporation (KTEC) Division within the Kansas Department of Commerce for FY 2012, to add language allowing the Secretary of Commerce to transfer funds within the existing budget line items (excluding the Strong Military Bases Program) and to fund the addition of 5.0 FTE positions for the newly created Division of KTEC. Further, to delete the separate line item appropriations for FY 2012 for the Entrepreneurial Centers and MAMTC and to replace with a single line item, "KTEC Programs," containing \$3,851,604 (all from the Economic Development Initiatives Fund). Senator Masterson seconded the motion, which carried on a voice vote.

Kansas Department of Health and Environment - Environment

Senator McGinn moved to add \$1.0 million, all from the SGF (from savings from the Pre-Ambulatory Health Plan), for FY 2012 for the Local Environmental Protection Program (LEPP). Senator Huntington seconded the motion, which carried on a voice vote.

Kansas Department of Health and Environment -Health Care Finance

Scott Brunner, Chief Financial Officer of Kansas Health Policy Authority (KHPA) distributed a handout describing the Children's Health Insurance Program (CHIP) shortfall (Attachment 5). Discussion was heard on the plan to meet the shortfall of \$13.4 million for FY 2012.

Senator Schmidt moved to transfer \$800,000 from the KHPA budget into the Family Centered Systems of Care Program. Senator Francisco seconded the motion, which carried on a voice vote.

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Department on Aging

Senator Vratil reported that the proposed rescission bill included a provision that authorizes the Secretary of the Department on Aging to act as an agent of the Kansas Health Policy Authority for collecting and administering the nursing home provider assessment (which was passed in the 2010 session). Since the rescission bill was not signed into law, Secretary Sullivan requested legislation that would establish the quality care fund to allow the Kansas Department on Aging to move forward with collection and administration functions required by K.S.A. Supp.75-7435 (Attachment 6). Senator Vratil moved to add language, as submitted by Secretary Sullivan, to **SB 234** effective in FY 2011. The motion was seconded by Senator Teichman and carried on a voice vote.

Senator Schodorf asked Secretary Sullivan for what purpose the projected \$3.5 million savings within the budget for the Department on Aging would be used. Secretary Sullivan responded any savings would be used for: Frail Elderly (FE) waiver program in the amount of \$2.0 million, \$1.3 million would be used for the Senior Care Act, \$300,000 for Meals on Wheels, and an additional \$900,000 is required to meet the maintenance of effort (MOE) for the FE waiver program (Attachment 7). Additional savings are being sought.

Discussion was heard about the PACE program, Senator Schmidt moved to direct the agency to allocate \$150,000, from internal savings within the Department on Aging budget, to the 3 percent rate increase for the PACE program. Senator Teichman seconded the motion.

Senator Vratil offered a substitute motion that the Secretary of the Department on Aging be authorized to use any internally accumulated savings in FY 2011 or for FY 2012 (from the Department's budget) in a manner in which he determines to be the most efficient and effective use of those savings. Senator Huntington seconded the motion, which carried on a voice vote.

Social and Rehabilitation Services (SRS)

Acting Secretary Rob Siedlecki distributed a handout (Attachment 8) clarifying the legal ramification of changing the terms of the foster care contract for FY 2012. Mr. Siedlecki noted SRS had no additional required adjustments or information to report. Discussion was heard regarding FY 2011 contracts compared to FY 2012. Senators Francisco and Kultala expressed concern over the incorporation of a standard provision into all SRS contracts, "Termination Due to Lack of Funding Appropriations." Senator Vratil moved to direct SRS to furnish copies of foster care contracts to all Committee members by March 17, 2011. Senator Kelly seconded the motion, which passed on a voice vote.

Office of the Governor

Senator McGinn called attention to the Governor's Budget Amendment No. 1 (GBA), which amends the FY 2012 budget submitted in January (see Attachment 3).

Osawatomie State Hospital

There were no revisions to this item.

Larned State Hospital

There were no revisions to this item.

Pittsburg State University

Senator Kelly moved to fund \$750,000 for the School of Construction at Pittsburg State University for FY 2012 from the Pre-Ambulatory Health Plan. Senator Umbarger seconded the motion, which carried on a voice vote.

Department of Education

Senator Vratil requested a review of the status of the Children's Development Initiative Fund. The information was contained in Legislative Research Department's handout. There were no revisions to this item.

Kansas Arts Commission

There were no revisions to this item.

CONTINUATION SHEET  
MINUTES OF THE WAYS AND MEANS COMMITTEE on March 16, 2011, 10:30 a.m. 548-S

Juvenile Justice Authority

There were no revisions to this item.

Adjutant General

A handout concerning the state disaster fund was distributed (Attachment 9). There were no revisions to this item.

Kansas Parole Board

This item was passed over.

Highway Patrol

A handout concerning the Kansas Department of Transportation (KDOT)/Kansas Highway Patrol (KHP) Communications Project (Attachment 10) was distributed. Senator Emler added that new information has been received concerning a memorandum of understanding (MOU) between KDOT and KHP which funds the project using not only KDOT and KHP funds but also federal funds from the Department of Homeland Security (Attachment 11).

Kansas Bureau of Investigation

See previous comments under Highway Patrol section. David Hutchings, Special Agent in Charge, submitted information concerning meth lab cleanup funding (Attachment 12).

Senator Umbarger noted that in the Governor's Budget Amendment No. 1 (GBA), the Governor has amended his budget to add \$150,000 in FY 2011 and \$450,000 for FY 2012, all from the SGF, for meth lab cleanup (see Attachment 3). Senator Umbarger offered a substitute motion to the Governor's GBA and moved to fund meth lab clean-up from the Attorney General's budget (FY 2011 and FY 2012). The motion was seconded by Senator Vratil, which passed on a voice vote.

Department of Agriculture

There was no action on this item.

Senator Masterson explained that Secretary Brownlee, Department of Labor, requested language be deleted from **SB 234** on page 83 in section (e) beginning on line 19 and continuing through line 39. This was language from a previous secretary that concerned a pilot project (and subsequent reporting requirements), which was never implemented. Senator Masterson moved to delete language from SB 234. Senator Emler seconded the motion, which carried on a voice vote.

Senator Francisco reported that at a Joint Committee on Information Technology meeting a handout was distributed (Attachment 13) outlining the proposed Kansas Legislative Office of Information Technology which proposes new FTE positions and reclassification of existing employees with increased salary adjustments.

The meeting was adjourned at 1:35 p.m.



SENATE WAYS AND MEANS  
GUEST LIST  
March 16, 2011

NAME	AFFILIATION
CDenton	DoB
Lois Weeks	SRS
Shawn Sullivan	KDOA
Sara Anf	KDOA
Ruth Glover	KS Human Rights Com-
TRACY DIEI	Admin Hearings
Sherry Diei	KS Real Estate Comm
Kelly Oliver	KBOR
Phil Canthon	Kansas Health Institute
Margorie Werly	FNU
John Mitchell	KDHE
MAX FOSTER	SCC
GREG FOLEY	SCC
Dawn Palmberg	KWO
Stuart Little	Little Gov. Relations
Jim Conant	KDOR
MICHELE WEIGAND	KTEL
Stephanie Buntin	Judicial Branch
Matthew	KVCH Health & Sports
Kevin Rose	KCSL
Gen Kuhn	KCP
Dick Lueck	KDWP
Cynthia Smith	SLHS
Michael D. Baugh	KDCU
Robert E. Blecha	FBI
Marsla Pappen	KBC
Jana U-Koubysi	KSAG
Teff Wagaman	KSAG
Ethan Erickson	KSD E
Dale Dennis	KSD E

**SENATE WAYS AND MEANS  
GUEST LIST  
March 16, 2011**

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**Kansas Department of Wildlife and Parks FY 2012 Capital Improvement Funding Summary  
as Recommended by the Senate Ways and Means Committee**

<b>Capital Improvement Projects</b>	<b>State General Fund</b>	<b>Boating Fee Fund</b>	<b>Migratory Waterfowl Protection Fund</b>	<b>Cabin Revenue Fund</b>	<b>Wildlife Fee Fund</b>	<b>Wildlife Restoration Fund</b>	<b>Bridge Maint. Fund</b>	<b>State Ag Production Fund</b>	<b>Rec. Trails Grant</b>	<b>Land and Water Conserv. Fund</b>	<b>Sport Fish Restoration Fund</b>	<b>Department Access Road Fund</b>	<b>TOTAL</b>
Wetland Acquisition/Development	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Cabin Site Preparation	-	-	-	300,000	-	-	-	-	-	-	-	-	300,000
Dam Repair	-	-	-	-	-	-	-	-	-	-	100,000	-	100,000
Hatchery Improvements	-	-	-	-	150,000	450,000	-	-	-	-	-	-	600,000
River Access	-	250,000	-	-	-	-	-	-	-	-	-	-	250,000
Land Acquisition	-	-	-	-	150,000	150,000	-	-	-	-	-	-	300,000
Parks Major Maintenance	-	-	-	-	-	-	-	Evie2010!!	-	375,000	-	-	375,000
Public Lands Major Maintenance	-	-	-	-	-	542,500	-	-	-	-	-	-	542,500
Trails Development	-	-	-	-	-	-	-	-	400,000	-	-	-	400,000
Shooting Range Development	-	-	-	-	100,000	-	-	-	-	-	-	-	100,000
Road Maintenance	-	-	-	-	-	-	-	-	-	-	-	1,670,000	1,670,000
Bridge Maintenance	-	-	-	-	-	-	200,000	-	-	-	-	-	200,000
Federally Mandated Boat Access	-	-	-	-	1,204,000	-	-	-	-	-	-	-	1,204,000
Cabins	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000
Lovewell Entrainment Project	-	-	-	-	150,000	-	-	-	-	-	-	-	150,000
Debt Service-Principal	6,600	10,400	-	-	38,000	-	-	-	-	-	-	-	55,000
<b>TOTAL</b>	<b>\$ 6,600</b>	<b>\$ 260,400</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>	<b>\$ 1,792,000</b>	<b>\$ 1,592,500</b>	<b>\$ 200,000</b>	<b>\$ 50,000</b>	<b>\$ 400,000</b>	<b>\$ 375,000</b>	<b>\$ 100,000</b>	<b>\$ 1,670,000</b>	<b>\$ 6,946,500</b>
<b>Operations Projects</b>													
Study at Rocky Ford Wildlife Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
Enhance Walk-in Hunter Area (WIHA)	-	-	-	-	-	620,000	-	-	-	-	-	-	620,000
Enhance Fishing Impoundments and Stream Habitats (FISH) Fishing Program	-	-	-	-	-	-	-	-	-	-	310,000	-	310,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 417,991</b>	<b>\$ 30,066</b>	<b>\$ 5,623</b>	<b>\$ 3,433,031</b>	<b>\$ 1,334,670</b>	<b>\$ -</b>	<b>\$ 845,989</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,438,648</b>	<b>\$ 70</b>	



# Items for Consideration Prior to Final Committee Action

## (Referred by the Senate Committee)

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<b>FY 2012</b>				
<u>Real Estate Commission</u>				
Review the possible elimination of the 20.0 percent transfer to the State General Fund and the possibility of adding funding of the same amount prior to final Committee action on the FY 2012 appropriations bill.	0	0	0	0.0
<u>Office of the Governor</u>				
Review consolidating all funding for domestic violence prevention programs in one agency for FY 2012 prior to final Committee action on the FY 2012 appropriations bill.	0	0	0	0.0
Review FTE positions added for federal grants and whether those positions should be continued for FY 2012 prior to final Committee action on the FY 2012 appropriations bill.	0	0	0	3.0
Review the agency's proposed utilization of \$95,000, all from the State General Fund, recommended by the Governor to augment the salary of the Lieutenant Governor and for the salary of an Extradition Administrator prior to final Committee action on the FY 2012 appropriations bill.	0	0	0	0.0
<u>Attorney General</u>				
Review funding for the operations of the Kansas Human Rights Commission for FY 2012 prior to final Committee action on the FY 2012 appropriations bill. Currently, no funding is included in the budget. The Governor recommended the transfer of the agency's responsibilities to the Office of the Attorney General, but to date, no Executive Reorganization Order or legislation has been introduced to accomplish the transfer.	0	0	0	0.0
Review the issue of consolidating all funding for domestic violence prevention programs in one agency for FY 2012 prior to final Committee action on the FY 2012 appropriations bill.	0	0	0	0.0
<u>Secretary of State</u>				
Review adding funding of \$1.3 million, all from the State General Fund, for the Presidential Preference Primary, should legislation to delay the primary not be enacted, prior to final Committee action on the FY 2012 appropriations bill.	1,300,000	0	1,300,000	0.0
Review consolidating responsibilities for publication and distribution of the Kansas Statutes Annotated into one agency for FY 2012 prior to final Committee action on the FY 2012 appropriations bill.	0	0	0	0.0
<u>Department of Commerce</u>				
Review the PIPELINE program prior to final committee action on the FY 2012 appropriations bill. The PIPELINE Program is currently administered by KTEC and is a mentoring program for emerging entrepreneurs. Under the Governor's recommendation for the Department of Commerce for FY 2012, the PIPELINE Program would not receive any funding. For FY 2011, the PIPELINE Program received approximately \$400,000, all from the Economic Development Initiatives Fund.	0	0	0	0.0
<u>Dept. of Health and Environment - Environment</u>				
Review the addition of funding from the State Water Plan for the Local Environmental Protection Program (LEPP) for FY 2012, prior to final Committee action on the FY 2012 appropriations bill.	0	1,400,000	1,400,000	0.0



Department of Health and Environment - Health Care Finance

Review the issue of potential funding shortfalls for the Children's Health Insurance program for FY 2012, in light of the February 25, 2011 letter from the Centers for Medicare and Medicaid Services (CMS), prior to final Committee action on the FY 2012 appropriations bill.	0	0	0	0.0
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Department on Aging

Review the agency's plan to utilize any savings realized through the proposed reorganization and downsizing of agency operations to restore the reduced resource items of a Senior Care Act reduction of \$1,333,949, all from the State General Fund, and a Nutrition Program reduction of \$300,000, all from the State General Fund, prior to final Committee action on the FY 2012 appropriations bill.	0	0	0	0.0
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Review the FY 2012 agency enhancement request of \$1,402,579, including \$581,930 from the State General Fund, to fund a Program for All Inclusive Care for the Elderly (PACE) caseload and rate increase of 3.0 percent prior to final Committee action on the FY 2012 appropriations bill.	581,930	820,649	1,402,579	0.0
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Review the FY 2012 agency enhancement request of \$915,000, including \$379,634 from the State General Fund, to add a Program for All Inclusive Care for the Elderly (PACE) program to serve Johnson and Wyandotte counties for FY 2012 prior to final Committee action on the FY 2012 appropriations bill.	379,634	535,366	915,000	0.0
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Review the FY 2012 agency's enhancement request of \$7,598,000, including \$3,152,410 from the State General Fund, to fund the four Home and Community Based Services for the Frail Elderly (HCBS/FE) services that were suspended in FY 2010 and implement the telehealth service prior to final Committee action on the FY 2012 appropriations bill. The suspended services are estimated to serve 600 seniors a month at a cost of \$903 per month. The services include sleep cycle support, oral health, comprehensive support and assisted technology.	3,152,410	4,445,590	7,598,000	0.0
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Review the FY 2012 enhancement request of \$750,000, all from the State General Fund, to restore Area Agencies on Aging (AAA) core services to the FY 2009 level prior to final Committee action on the FY 2012 appropriations bill. This amount supports core services that are not reimbursed through federal funds.	750,000	0	750,000	0.0
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Review the remainder of the agency's enhancement request not recommended by the Governor for \$9,393,567, including \$3,847,109 from the State General Fund, to fund an increase in HCBS/FE caseload by 787 persons at a cost of \$1,150 per person prior to final Committee action on the FY 2012 appropriations bill. The agency has indicated that without the enhancement, the HCBS/FE program would need to start a waiting list to stay within the available resources.	3,847,109	5,546,458	9,393,567	0.0
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Social and Rehabilitation Services

Review information on the legal ramifications of changing the terms of the foster care contract for FY 2012 prior to final Committee action on the FY 2012 appropriations bill.	0	0	0	0.0
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Osawatimie State Hospital

Review the FY 2012 agency enhancement request of \$3,399,523, all from the State General Fund, and 50.0 FTE positions to open and operate a new 30-bed crisis stabilization unit prior to final Committee action on the FY 2012 appropriations bill.	3,399,523	0	3,399,523	50.0
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Larned State Hospital

Review the FY 2012 agency enhancement request of \$1,618,823, all from the State General Fund, for an expansion on the Larned State Hospital campus program with the addition of a 16-bed unit located in the Meyer building, which is currently vacant, to accommodate new admissions to the Sexual Predator Treatment Program prior to final Committee action on the FY 2012 appropriations bill.	1,618,823	0	1,618,823	22.0
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Review the FY 2012 agency enhancement request of \$872,300, all from the State General Fund, for the start-up and operation of a new sexual predator transition house prior to final Committee action on the FY 2012 appropriations bill.	872,300	0	872,300	6.8
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Pittsburg State University

Determine the funding source for the \$750,000 needed for the new School of Construction at Pittsburg State University for FY 2012 prior to final committee action on the FY 2012 appropriations bill.

0 0 0 0.0

Department of Education

Review the addition of \$920,000, all from the Children's Initiative Fund, in the Parent Education program prior to final Committee action on the FY 2012 appropriations bill. There is currently a waiting list for parents to be served under this program and the additional funding would serve an additional 1,764 families and 2,256 children.

0 920,000 920,000 0.0

Kansas Arts Commission

Review possible funding for the Kansas Arts Commission budget prior to final Committee action on the FY 2012 appropriations bill.

0 0 0 0.0

Juvenile Justice Authority

Review funding for the prevention block grant program prior to final Committee action on the FY 2012 appropriations bill.

0 500,000 500,000 0.0

Adjutant General

Review the most recent funding estimates on open federally declared natural disasters prior to final Committee action on the FY 2012 appropriations bill.

0 0 0 0.0

Kansas Parole Board

Review the Parole Board's FY 2012 budget, contingent on the Legislature's disapproval of Executive Reorganization Order No. 34 or comparable legislation, prior to final Committee action on the FY 2012 appropriations bill.

0 0 0 0.0

Highway Patrol

Review forfeiture and seizure moneys recommended to be used for the 800 Mhz communications interoperability project to provide half of the remaining \$3.5 million as the State's match to meet the \$1.75 million in homeland security funds being offered by the local homeland security regions to complete the remaining 14 towers in Northwest and Southwest Kansas for FY 2012, prior to final Committee action on the FY 2012 appropriations bill.

0 0 0 0.0

Kansas Bureau of Investigation

Review forfeiture and seizure moneys recommended to be used for the 800 Mhz communications interoperability project to provide half of the remaining \$3.5 million as the State's match to meet the \$1.75 million in homeland security funds being offered by the local homeland security regions to complete the remaining 14 towers in Northwest and Southwest Kansas for FY 2012, prior to final Committee action on the FY 2012 appropriations bill.

0 0 0 0.0

Review funding for meth lab cleanup prior to final Committee action on the FY 2012 appropriations bill.

0 0 0 0.0

Department of Agriculture

Review, prior to final Committee action on the FY 2012 appropriations bill, available funding for the Grain Warehouse Inspection Program for FY 2012.

0 0 0 0.0

Review, prior to final Committee action on the FY 2012 appropriations bill, available funding for the Livestock Market Reporting for FY 2012.

0 0 0 0.0

**TOTAL**

**\$15,901,729**

**\$14,168,063**

**\$30,069,792**

**81.8**

2-3



Item

State General Fund    All Other Funds    All Funds    %

GRAND TOTAL	\$15,901,729	\$14,168,063	\$30,069,792	81.8
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2-4

**Senate Substitute for House Bill No. 2014**  
(Reflects Senate Committee Adjustments for FY 2011)

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<b>FY 2011</b>				
<u>Abstracters Board of Examiners</u>				
1. Delete \$669, all from the Abstracters Fee Fund, to reflect adjusted expenditure estimates in FY 2011. The decrease is attributable to lower than estimated contractual services and commodities.	0	(669)	(669)	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$669)</i>	<i>(\$669)</i>	<i>0.0</i>
<u>Board of Nursing</u>				
1. Add \$48,060, all from the Board of Nursing Fee Fund. This increases the expenditure limit from \$1,904,365 to \$1,952,425 in FY 2011. According to the agency, the additional funds are for increased salaries and wages costs such as group health insurance.	0	48,060	48,060	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$48,060</i>	<i>\$48,060</i>	<i>0.0</i>
<u>Board of Pharmacy</u>				
1. Add two no limit federal funds for the agency in FY 2011: the Harold Rogers Prescription Federal Fund including expenditures of \$378,478, and the NASPER Grant Federal Fund, including expenditures of \$66,407. The Harold Rogers Prescription Federal Fund is designed to help prevent and detect the diversion and abuse of pharmaceutical controlled substances. The NASPER grant is designed to protect patients and physicians from negative effects of misuse of controlled substances.	0	444,885	444,885	0.0
2. Add language allowing the agency to expend funds from non-federal sources, donations, bequests, or gifts in FY 2011.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$444,885</i>	<i>\$444,885</i>	<i>0.0</i>
<u>Real Estate Commission</u>				
1. Delete \$94,864, all from the Real Estate Fee Fund, to reflect adjusted expenditure estimates in FY 2011. The decrease is primarily attributable to the Governor's recommended implementation of a 10.0 percent shrinkage rate. The agency's revised budget estimate did not include any shrinkage adjustment.	0	(94,864)	(94,864)	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$94,864)</i>	<i>(\$94,864)</i>	<i>0.0</i>
<u>Securities Commissioner</u>				
1. Transfer \$800,000 from the Investor Education Fund to the State General Fund in FY 2011, in addition to any other transfer from the Investor Education Fund to the State General Fund.	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 Technical Professions</u>				
1. Add \$20,000, all from the Technical Professions Fee Fund as a supplemental request for a new computer database management system in FY 2011.	0	20,000	20,000	0.0
2. Add \$500, all from the Technical Professions Fee Fund, to increase expenditures for official hospitality in FY 2011.	0	500	500	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$20,500</i>	<i>\$20,500</i>	<i>0.0</i>
<u>Board of Veterinary Examiners</u>				
1. Delete \$2,860, all from the Veterinary Examiners Fee Fund, to reflect adjusted expenditure estimates in FY 2011 for salaries and wages.	0	(2,860)	(2,860)	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$2,860)</i>	<i>(\$2,860)</i>	<i>0.0</i>
<u>Governmental Ethics Commission</u>				
1. Delete \$28,588, all from the Governmental Ethics Fee Fund, for an operating reduction in FY 2011.	0	(28,588)	(28,588)	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$28,588)</i>	<i>(\$28,588)</i>	<i>0.0</i>
<u>Legislative Coordinating Council</u>				
1. Delete \$20, all from the State General Fund, to lapse a portion of funding unspent from FY 2010 that carried forward to FY 2011.	(20)	0	(20)	0.0
<i>Agency Subtotal</i>	<i>(\$20)</i>	<i>\$0</i>	<i>(\$20)</i>	<i>0.0</i>

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<i>A</i>	<i>m</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	
<u>Leg. Research Department</u>					
1.	Delete \$12,223, all from the State General Fund, to lapse a portion of funding unspent from FY 2010 that carried forward to FY 2011.	(12,223)	0	(12,223)	0.0
<i>Agency Subtotal</i>		<i>(\$12,223)</i>	<i>\$0</i>	<i>(\$12,223)</i>	<i>0.0</i>
<u>Revisor of Statutes</u>					
1.	Delete \$2,425, all from the State General Fund, to lapse a portion of funding unspent from FY 2010 that carried forward to FY 2011.	(2,425)	0	(2,425)	0.0
<i>Agency Subtotal</i>		<i>(\$2,425)</i>	<i>\$0</i>	<i>(\$2,425)</i>	<i>0.0</i>
<u>Division of Post Audit</u>					
1.	Delete \$4,413, all from the State General Fund, to lapse a portion of funding unspent from FY 2010 that carried forward to FY 2011.	(4,413)	0	(4,413)	0.0
<i>Agency Subtotal</i>		<i>(\$4,413)</i>	<i>\$0</i>	<i>(\$4,413)</i>	<i>0.0</i>
<u>Secretary of State</u>					
1.	Add language in FY 2011 authorizing the transfer of \$82,010 from the agency's special revenue Help America Vote Act -Electronic Voter Information System (HAVA ELVIS) Fund to the agency's special revenue Democracy Fund to provide matching funds for federal Help America Vote Act funds.	0	0	0	0.0
<i>Agency Subtotal</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>State Treasurer</u>					
1.	Increase the expenditure limitation on the Kansas Postsecondary Education Savings Program Trust Fund in FY 2011 to no limit. This is an increase from the previous \$265,000 expenditure limit.	0	0	0	0.0
2.	Increase the expenditure limitation on the Kansas Postsecondary Education Program Expense Fund in FY 2011 to no limit. This is an increase from the previous \$346,043 expenditure limit.	0	0	0	0.0
3.	Appropriate the Learjet Bond Fund and the Siemens Bond Fund as no limit funds in FY 2011.	0	0	0	0.0
<i>Agency Subtotal</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Judicial Branch</u>					
1.	Appropriate a new SJI Grant Fund, in order to allow the agency to receive and dispense State Justice Institute Grants in FY 2011.	0	0	0	0.0
<i>Agency Subtotal</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Kansas Public Employees Retirement System (KPERs)</u>					
1.	Transfer \$4,350,937 from the Kansas Endowment for Youth Fund to the Children's Initiatives Fund in FY 2011.	0	0	0	0.0
<i>Agency Subtotal</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Kansas Corporation Commission</u>					
1.	Increase the aggregate expenditure limit by \$159,760 for the Public Service Regulation Fund, the Motor Carrier License Fees Fund, and the Conservation Fee Fund, in the aggregate, in FY 2011. This provides \$104,312 to the Kansas Electric Transmission Authority in reappropriated funds from the previous fiscal year as well as \$55,448 for a classified marketing plan for the Corporation Commission.	0	0	0	0.0
2.	Increase the expenditure limitation to the Compressed Air Energy Storage Fee Fund and the ARRA State Electricity Regulators Assistance - Federal Fund to no limit in FY 2011.	0	0	0	0.0
3.	Redesignate the Base State Registration Clearing Fund as the Unified Carrier Registration Clearing Fund in FY 2011.	0	0	0	0.0
4.	Redesignate the Pipeline Damage Prevention Grant Program - Federal Fund as the One Call - Federal Fund in FY 2011.	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.	Delete \$26,641, all from the Utility Regulatory Fee Fund, in FY 2011 for consulting contracts, to correct existing language that allowed CURB to carry forward all unspent funds instead of unspent consulting funds only.	0	(26,641)	(26,641)	0.0
<i>Agency Subtotal</i>		<i>\$0</i>	<i>(\$26,641)</i>	<i>(\$26,641)</i>	<i>0.0</i>

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<i>Ager</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>T</i>
<u>Depa. Revenue</u>				
1. Transfer \$124,265 from the Kansas Qualified Biodiesel Fuel Producer Incentive Fund to the Economic Development Initiatives Fund (EDIF) in FY 2011. The transfer represents the return of unused incentive funds for the production of biofuels to the EDIF.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Kansas Lottery</u>				
1. Increase the approved transfer from the Kansas Lottery Operating Fund to the State Gaming Revenue Fund by \$400,000, from \$70.4 million to \$70.8 million, in order to adjust for reduced revenue from Kansas Veterans Scratch Lotto games in FY 2011.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Kansas Racing and Gaming Commission</u>				
1. Transfer \$5,000 from the State Racing Fund to the Illegal Gambling Enforcement Fund in order to defray costs associated with illegal gaming enforcement in FY 2011.	0	0	0	0.0
2. Appropriate a new Illegal Gambling Enforcement Fund, in order to allow the agency to receive funds received from enforcement of state and federal regulations against illegal gambling in FY 2011.	0	0	0	0.0
3. Transfer all monies remaining in the Racing Reimbursable Expense Fund to the State Racing Fund in order to simplify fund accounting after the closing of all parimutuel gaming facilities in Kansas in FY 2011.	0	0	0	0.0
4. Transfer all monies remaining in the Racing Investigative Expense Fund to the State Racing Fund in order to simplify fund accounting after the closing of all parimutuel gaming facilities in Kansas in FY 2011.	0	0	0	0.0
5. Transfer all monies remaining in the Horse Fair Racing Benefit Fund to the State Racing Fund in order to simplify fund accounting after the closing of all parimutuel gaming facilities in Kansas in FY 2011.	0	0	0	0.0
6. Transfer all monies remaining in the Racing Applicant Deposit Fund to the State Racing Fund in order to simplify fund accounting after the closing of all parimutuel gaming facilities in Kansas in FY 2011.	0	0	0	0.0
7. Transfer all monies and present and future liabilities of the Horse Purse Fund to the Kansas Horses Breeding Development Fund and abolish the Horse Purse Fund in order to simplify fund accounting after the closing of all parimutuel gaming facilities in Kansas in FY 2011.	0	0	0	0.0
8. Transfer all monies and present and future liabilities of the Gaming Machine Examination Fund to the Expanded Lottery Act Regulation Fund and abolish the Gaming Machine Examination Fund in order to allow for direct reimbursement of information technology expenditures by the gaming facility managers in FY 2011.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Department of Commerce</u>				
1. Delete a total of \$61,410, all from the Economic Development Initiatives Fund, from the Strong Military Bases Program Account, in FY 2011. The Governor has recommended the Strong Military Bases Program operate on a reduced budget of \$100,000 for FY 2012.	0	(61,410)	(61,410)	0.0
2. Add \$125,000 from the State Affordable Airfare Fund, to increase the appropriation from \$5,000,000 to \$5,125,000 in FY 2011. This would carry forward funding that was unspent in FY 2010 to FY 2011.	0	125,000	125,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$63,590</i>	<i>\$63,590</i>	<i>0.0</i>
<u>Kansas Inc.</u>				
1. Delete \$88,756, all from the Economic Development Initiatives Fund (EDIF), in the Operations Account, in FY 2011. This would lapse funding from FY 2011 as a result of the agency using fee funds to supplant reductions in their EDIF appropriation.	0	(88,756)	(88,756)	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$88,756)</i>	<i>(\$88,756)</i>	<i>0.0</i>
<u>Commission on Veterans Affairs</u>				
1. Add \$25,866, all from the State General Fund, in FY 2011 to two accounts: Scratch lotto-veteran services, \$2,972; and Veterans claim assistance program-service grants, \$22,894. These funds support the Veterans' Services program, specifically grants to Veterans' Services Organization that assist Kansas veterans seeking benefits.	25,866	0	25,866	0.0
2. Delete \$15,241, all from the State General Fund, in FY 2011 from the Operating Expenditures-Administration account to reduce general operating expenditures.	(15,241)	0	(15,241)	0.0

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<i>Ag</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	
3. Add \$26,050, all from the State General Fund, in FY 2011 from the Operating Expenditures-Veteran Services account to reduce general operating expenditures in the Veterans' Services program.	(26,050)	0	(26,050)	
<i>Agency Subtotal</i>	<i>(\$15,425)</i>	<i>\$0</i>	<i>(\$15,425)</i>	<i>0.0</i>
<u>Dept. of Health and Environment - Health</u>				
1. Appropriate the Maternity Centers and Child Care Facilities Licensing Fee Fund as a no-limit fund in FY 2011. The fund was created in 2010 Senate Substitute for HB 2356, which created Lexie's Law and addressed supervision, licensing, and inspection requirements for child care facilities. Expenditures of \$65,948 are budgeted from the fund in FY 2011.	0	65,948	65,948	0.0
2. Add \$100,000, all from the State General Fund, in FY 2011 for the Teen Pregnancy Prevention Program. The 2010 Legislature appropriated \$199,113, all from the State General Fund, in FY 2011 for the program. The addition increases the total available for the program to \$299,113 in FY 2011.	100,000	0	100,000	0.0
<i>Agency Subtotal</i>	<i>\$100,000</i>	<i>\$65,948</i>	<i>\$165,948</i>	<i>0.0</i>
<u>Dept. of Health and Environment - Environment</u>				
1. Appropriate the Healthy Watershed Initiative-Federal Fund in FY 2011. This would allow the agency to expend a federal grant. Expenditures of \$65,000 are anticipated from the grant fund in FY 2011.	0	65,000	65,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$65,000</i>	<i>\$65,000</i>	<i>0.0</i>
<u>Department on Aging</u>				
1. Add \$25,169, all from the State General Fund, for a Targeted Case Management-Frail Elderly caseload adjustment in FY 2011.	25,169	0	25,169	0.0
2. Add \$2,263,079, all from the State General Fund, to replace Home and Community Based Services Frail Elderly waiver funds removed due to a loss of federal American Recovery and Reinvestment Act funds and a federal Medicaid match rate change in FY 2011.	2,263,079	0	2,263,079	0.0
3. Add \$10,142,156, all from the State General Fund, for a Nursing Facility consensus caseload adjustment in FY 2011.	10,142,156	0	10,142,156	0.0
4. Delete \$28,642, all from the State Licensure Fee Fund, for an operations reduction in FY 2011.	0	(28,642)	(28,642)	0.0
5. Add \$19,501,789, all from the Nursing Facility Quality Care Fund for utilization of the nursing facility provider assessment in FY 2011.	0	19,501,789	19,501,789	0.0
<i>Agency Subtotal</i>	<i>\$12,430,404</i>	<i>\$19,473,147</i>	<i>\$31,903,551</i>	<i>0.0</i>
<u>Health Policy Authority</u>				
1. Add \$8.4 million, including \$30.5 million from the State General Fund, in FY 2011 for human services consensus caseloads.	30,526,618	(22,155,253)	8,371,365	0.0
2. Delete \$1.9 million, from all funding sources, for operating expenditure reductions in FY 2011.	0	(1,933,856)	(1,933,856)	0.0
3. Appropriate, with a \$0 limitation, the Quality Care Fund, created in 2010 Senate Sub. For Senate Sub. For Sub. For HB 2320, the nursing facility provider assessment bill, in FY 2011.	0	0	0	0.0
4. Add language to adjust the amount within existing resources that can be expended for salaries and wages from certain special revenue funds in FY 2011.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$30,526,618</i>	<i>(\$24,089,109)</i>	<i>\$6,437,509</i>	<i>0.0</i>
<u>Social and Rehabilitation Services</u>				
1. Add \$20.9 million, including \$11.8 million from the State General Fund, in FY 2011 for human services consensus caseloads.	11,827,170	9,027,738	20,854,908	0.0
2. Delete \$1,062,207, all from the Children's Initiatives Fund, in FY 2011 for the Early Childhood Block Grant to lapse a FY 2010 reappropriation and to adjust for lower than anticipated tobacco revenue.	0	(1,062,207)	(1,062,207)	0.0
3. Delete \$306, all from the Children's Initiatives Fund, in FY 2011 for Early Head Start to lapse a FY 2010 reappropriation and to adjust for lower than anticipated tobacco revenue.	0	(306)	(306)	0.0
4. Delete \$251,003, all from the Children's Initiatives Fund, in FY 2011 for Smart Start to lapse a FY 2010 reappropriation and to adjust for lower than anticipated tobacco revenue.	0	(251,003)	(251,003)	0.0
5. Delete \$163, all from the Children's Initiatives Fund, in FY 2011 for Child Care Services to lapse FY 2010 reappropriated funds.	0	(163)	(163)	0.0

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<i>Age</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	
6. L 0,000, all from the Children's Initiatives Fund, in FY 2011 for Family Centered System of Care, to adjust for lower than anticipated tobacco revenue.	0	(150,000)	(150,000)	
7. Delete \$250,000, all from the Children's Initiatives Fund, in FY 2011 for the Children's Cabinet Accountability Fund, to adjust for lower than anticipated tobacco revenue.	0	(250,000)	(250,000)	0.0
8. Add \$2.1 million, including \$679,551 from the State General Fund, in FY 2011 for the Money Follows the Person program.	679,551	1,428,892	2,108,443	0.0
9. Add \$8.9 million, all from the State General Fund, in FY 2011 to adjust for lower than anticipated federal match rates, in non-caseload Medicaid programs.	8,934,688	0	8,934,688	0.0
10 Delete \$3.9 million, including \$2.0 million from the State General Fund, in FY 2011 to decrease salaries and wages funding.	(1,968,928)	(1,931,072)	(3,900,000)	0.0
<i>Agency Subtotal</i>	<i>\$19,472,481</i>	<i>\$6,811,879</i>	<i>\$26,284,360</i>	<i>0.0</i>
<u>Rainbow Mental Health Facility</u>				
1. Delete \$250,000, all from the State General Fund, due to an increased salaries and wages shrinkage rate for the agency in FY 2011.	(250,000)	0	(250,000)	0.0
<i>Agency Subtotal</i>	<i>(\$250,000)</i>	<i>\$0</i>	<i>(\$250,000)</i>	<i>0.0</i>
<u>Osawatomie State Hospital</u>				
1. Delete \$500,000, all from the State General Fund, due to an increased salaries and wages shrinkage rate for the agency in FY 2011.	(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>University of Kansas</u>				
1. Appropriate the Standardized Water Data Repository Fund as a no limit fund in FY 2011. Transfers of \$300,000, all from the Clean Drinking Water Fee Fund, provide revenues to this fund in FY 2011.	0	300,000	300,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$300,000</i>	<i>\$300,000</i>	<i>0.0</i>
<u>Department of Education</u>				
1. Add \$1.4 million, all from the State General Fund, in the General State Aid account to partially fund an enrollment increase of 1,430 students in FY 2011.	1,400,000	0	1,400,000	0.0
2. Add \$4.3 million, all from the State General Fund, in the General State Aid account to partially fund an increase in the number of at-risk students in FY 2011.	4,300,000	0	4,300,000	0.0
3. Delete \$183,370, all from the Children's Initiatives Fund, in the Parent Education program to adjust for a decrease in revenue in FY 2011.	0	(183,370)	(183,370)	0.0
4. Delete \$119,630, all from the Children's Initiatives Fund, in the Kansas Preschool Program to adjust for a decrease in revenue in FY 2011.	0	(119,630)	(119,630)	0.0
5. Delete \$85.9 million, all from the State General Fund, in General State Aid in FY 2011. The Governor recommends utilizing \$85.9 million in federal Education Jobs (EduJobs) Funds to offset State General Fund expenditures for General State Aid in FY 2011. Overall, the State has received \$92.1 million in EduJobs funding. The remaining \$6.2 million is to be distributed directly to school districts under the General State Aid formula.	(85,948,820)	0	(85,948,820)	0.0
6. Add \$16.7 million, all from the State General Fund, for Special Education Services Aid in FY 2011. To accomplish this action, instead of the Governor's lapse of \$85.9 million from General State Aid, lapse \$16.7 million less or only \$69.2 million and then transfer the \$16.7 million from General State Aid to Special Education Services Aid.	16,710,878	0	16,710,878	0.0
7. Add \$8.6 million, all from the State General Fund, for Special Education in FY 2011. When combined with the previous action, this results in the total State General Fund addition of \$25.3 million to Special Education Services Aid in FY 2011.	8,600,000	0	8,600,000	0.0
8. Add language allowing school districts that lost \$300,000 or more in funding for Attendant Care Services during the 2010-2011 school year to recoup a portion of the loss based on a funding formula in FY 2011.	0	0	0	0.0
9. Correct the amount in the bill from the Children's Initiatives Fund, in the Parent Education program from \$183,370 to \$180,370 to adjust for a decrease in revenue in FY 2011 (Technical adjustment).	0	0	0	0.0
<i>Agency Subtotal</i>	<i>(\$54,937,942)</i>	<i>(\$303,000)</i>	<i>(\$55,240,942)</i>	<i>0.0</i>
<u>School for the Deaf</u>				
1. Delete \$393, all from the State General Fund, to lapse a reappropriation in operating expenditures in FY 2011.	(393)	0	(393)	0.0

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Ag	State General Fund	All Other Funds	All Funds	
	Agency Subtotal	(\$393)	\$0	(\$393)
<u>Department of Corrections</u>				
1. Add \$472,709, all from the State General Fund, in FY 2011. The adjustment includes a \$475,000 increase for undermarket pay adjustments system-wide and a \$2,291 decrease by lapsing unspent funds from FY 2010.	472,709	0	472,709	0.0
2. Delete \$3.5 million, all from the State General Fund, and increase General Fees Funds expenditures by \$3.5 million for the food service contract. The food service contract provider (ARAMARK) included a one-time incentive payment to the Department of Corrections for entering into a 10-year food service contract.	(3,500,000)	3,500,000	0	0.0
3. Delete \$374,471, all from the Correctional Institutions Building Fund, in FY 2011 to account for a decrease in the estimated revenue for the fund.	0	(374,471)	(374,471)	0.0
	Agency Subtotal	(\$3,027,291)	\$3,125,529	\$98,238 0.0
<u>Topeka Correctional Facility</u>				
1. Delete \$200, all from the State General Fund, in FY 2011 to lapse unspent funds from FY 2010.	(200)	0	(200)	0.0
	Agency Subtotal	(\$200)	\$0	(\$200) 0.0
<u>Hutchinson Correctional Facility</u>				
1. Delete \$500, all from the State General Fund, in FY 2011 to lapse unspent funds from FY 2010.	(500)	0	(500)	0.0
	Agency Subtotal	(\$500)	\$0	(\$500) 0.0
<u>Lansing Correctional Facility</u>				
1. Delete \$500, all from the State General Fund, in FY 2011 to lapse unspent funds from FY 2010.	(500)	0	(500)	0.0
	Agency Subtotal	(\$500)	\$0	(\$500) 0.0
<u>Ellsworth Correctional Facility</u>				
1. Delete \$442, all from the State General Fund, in FY 2011 to lapse unspent funds from FY 2010.	(442)	0	(442)	0.0
	Agency Subtotal	(\$442)	\$0	(\$442) 0.0
<u>Norton Correctional Facility</u>				
1. Delete \$991, all from the State General Fund, in FY 2011 to lapse unspent funds from FY 2010.	(991)	0	(991)	0.0
	Agency Subtotal	(\$991)	\$0	(\$991) 0.0
<u>Juvenile Justice Authority</u>				
1. Delete \$3,336,312, all from the State General Fund, for FY 2011 revised caseload estimates.	(3,336,312)	0	(3,336,312)	0.0
2. Delete \$2,411 in FY 2011, all from the State Institutions Building Fund, for debt service and capital improvements at the Larned Juvenile Correctional Facility.	0	(2,411)	(2,411)	
3. Delete \$3,148 in FY 2011, all from the State Institutions Building Fund, in the Raze Atchison Juvenile Correctional Facility Maintenance Building account.	0	(3,148)	(3,148)	0.0
	Agency Subtotal	(\$3,336,312)	(\$5,559)	(\$3,341,871) 0.0
<u>Adjutant General</u>				
1. Delete \$3,960, all from the State General Fund, in FY 2011 to lapse unspent funds from FY 2010.	(3,960)	0	(3,960)	0.0
2. Add \$20.0 million, including \$2.0 million from the State General Fund, to provide for disaster assistance payments on twelve open disasters in FY 2011.	2,000,000	18,000,000	20,000,000	0.0
	Agency Subtotal	\$1,996,040	\$18,000,000	\$19,996,040 0.0
<u>State Fire Marshal</u>				
1. Delete \$2,735, all from the Fire Marshal Fee Fund, to reflect revised expenditure estimates for FY 2011 due to retirements in FY 2010.	0	(2,735)	(2,735)	0.0
2. Transfer \$52,509 from the Hazardous Material Program Fund to the Fire Marshal Fee Fund in FY 2011. Expenditures for the Hazardous Material Program were less in FY 2010 than expected.	0	0	0	0.0
	Agency Subtotal	\$0	(\$2,735)	(\$2,735) 0.0

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Age:	State General Fund	All Other Funds	All Funds	
<u>Kans. State Board</u>				
1. Delete \$982, all from the State General Fund, in FY 2011 to lapse unspent funds from FY 2010.	(982)	0	(982)	0.0
<i>Agency Subtotal</i>	<i>(\$982)</i>	<i>\$0</i>	<i>(\$982)</i>	<i>0.0</i>
<u>Emergency Medical Services Board</u>				
1. Add \$125,000, all from the Emergency Medical Services Operating Fund, in FY 2011 to assist in cash flow so that the agency can pay grants to local EMS providers on time.	0	125,000	125,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$125,000</i>	<i>\$125,000</i>	<i>0.0</i>
<u>Kansas Commission on Peace Officers' Standards and Training (KCPOST)</u>				
1. Delete \$100,759, all from the KCPOST Fund, in FY 2011. The Governor recommended operating expenditure reductions totaling \$100,252. The remaining \$507 is a technical adjustment to reflect action taken last session reducing KPERS Death and Disability in FY 2011.	0	(100,759)	(100,759)	0.0
2. Transfer \$500,000, all from the KCPOST Fund, to the State General Fund in FY 2011. After the transfer, the ending balance in the KCPOST fund will be \$231,562 in FY 2011.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$100,759)</i>	<i>(\$100,759)</i>	<i>0.0</i>
<u>Department of Agriculture</u>				
1. Transfer \$3,081 from the State Highway Fund of the Department of Transportation to the Water Structures State Highway Fund of the Department of Agriculture to fund undermarket increases in FY 2011.	0	0	0	0.0
2. Increase the expenditure limitation, in FY 2011, of the Water Structures State Highway Fund of the Department of Agriculture from \$104,832 to no limit.	0	3,081	3,081	0.0
3. Increase the expenditure limitation, in FY 2011, of the Water Appropriation Certification Fund of the Department of Agriculture from \$553,868 to no limit.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$3,081</i>	<i>\$3,081</i>	<i>0.0</i>
<u>Kansas Water Office</u>				
1. Add \$464,630, all from the State Water Plan Fund, for Neosho River Basin issues in FY 2011.	0	464,630	464,630	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$464,630</i>	<i>\$464,630</i>	<i>0.0</i>
<u>Department of Wildlife and Parks</u>				
1. Delete \$73,240, all from the State General Fund, in the Reimbursement for Annual Licenses Issued to Kansas Disabled Veterans account, based on reduced estimates of expenditures in FY 2011.	(73,240)	0	(73,240)	0.0
2. Delete \$11,290, all from the State General Fund, in the Reimbursement for Annual Licenses Issued to National Guard Members account, based on reduced estimates of expenditures in FY 2011.	(11,290)	0	(11,290)	0.0
3. Delete \$6,748, all from the State General Fund, in the Reimbursement for Annual Park Permits Issued to National Guard Members account, based on reduced estimates of expenditures in FY 2011.	(6,748)	0	(6,748)	0.0
4. Add \$473,000, including \$70,950 from the Parks Fee Fund, \$378,400 from the Wildlife Fee Fund, and \$23,650 from the Boating Fee Fund, for the Pratt operations office sewer line upgrade in FY 2011.	0	473,000	473,000	0.0
5. Add \$260,000, all from the Wildlife Restoration Fund, for rehabilitation and repair for Clark State Fishing Lake dam repair in FY 2011.	0	260,000	260,000	0.0
<i>Agency Subtotal</i>	<i>(\$91,278)</i>	<i>\$733,000</i>	<i>\$641,722</i>	<i>0.0</i>
<u>Office of Administrative Hearings</u>				
1. Add language limiting expenditures for official hospitality from the Administrative Hearings Office Fund in FY 2011 to \$100.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
<u>Home Inspectors Registration Board</u>				
1. Delete \$18,950, all from the Home Inspectors Fee Fund, to reflect adjusted expenditure estimates in FY 2011. The decrease is attributable to the agency's revised estimate for agency startup costs.	0	(18,950)	(18,950)	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$18,950)</i>	<i>(\$18,950)</i>	<i>0.0</i>

2-11

	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	
<u>Sum</u> <u>Employee Pay</u>				
1. Delete \$1,335,861, including \$964,864 from the State General Fund, for a 7.5 percent pay reduction for state officers (legislators, justices, judges, statewide elected officials, statutory agency heads and other constitutional officers of the state) for an estimated six pay periods in FY 2011.	(964,864)	(370,997)	(1,335,861)	0.0
<i>Agency Subtotal</i>	<i>(\$964,864)</i>	<i>(\$370,997)</i>	<i>(\$1,335,861)</i>	<i>0.0</i>
<b>TOTAL - FY 2011</b>	<b>\$1,379,342</b>	<b>\$24,610,762</b>	<b>\$25,990,104</b>	<b>0.0</b>

2-12



# Senate Appropriations Bill - 2012 Appropriations Bill Adjustments

(Reflects Senate Committee Adjustments for FY 2011, FY 2012, FY 2013, FY 2014, FY 2015, and FY 2016)

Agency/Item	State General Fund	All Other Funds	All Funds	FTEs
<b>FY 2011</b>				
<u>Board of Pharmacy</u>				
1. Add \$16,000, all from special revenue funds, for the replacement of one agency vehicle for FY 2011.	0	16,000	16,000	0.0
2. Add \$150,000, all from special revenue funds, for the addition of a litigation fund for potential litigation costs in FY 2011.	0	150,000	150,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$166,000</i>	<i>\$166,000</i>	<i>0.0</i>
<u>Real Estate Commission</u>				
1. Transfer \$200,000, all from the Real Estate Revolving Recovery Fund, to the Real Estate Fee Fund, in FY 2011 to allow the agency to have sufficient carry over balance to start FY 2013.	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. Increase the expenditure limitations on the Kansas Soldiers' Home Medicaid Fund and the Kansas Soldiers' Home Medicare Fund to no limit to allow for expenditure of federal funds received in FY 2011.	0	0	0	0.0
2. Increase the expenditure limitations on the Kansas Veterans' Home Medicaid Fund and the Kansas Veterans' Home Medicare Fund to no limit to allow for expenditure of federal funds received in FY 2011.	0	0	0	0.0
3. Add language in FY 2011 to allow the Executive Director to transfer funds between State General Fund accounts and also between special revenue accounts.	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. Add \$5.3 million, all from special revenue funds, for the construction of an animal suite at the Large Animal Research Center (LARC) in FY 2011	0	5,300,000	5,300,000	0.0
2. Add \$5.2 million, all from special revenue funds, for the construction of the Justin Hall Addition in FY 2011.	0	5,200,000	5,200,000	0.0
3. Add \$300,000, all from special revenue funds, for the first stage of a project to remove the Old Chemical Waste Landfill (OCWLF) in FY 2011.	0	300,000	300,000	0.0
4. Add \$1.2 million, all from special revenue funds, for upgrades to West Hall in FY 2011.	0	1,200,000	1,200,000	0.0
5. Add \$2.0 million, all from special revenue funds, to construct the Southeast Research-Extension Center in Parsons, Kansas in FY 2011.	0	2,000,000	2,000,000	0.0
6. Add \$2.0 million, all from special revenue funds, for the renovation of chemical engineering lab space in Durland Hall in FY 2011.	0	2,000,000	2,000,000	0.0
7. Add \$600,000, all from special revenue funds, to remodel the Technology Assistance Center on the Salina Campus in FY 2011.	0	600,000	600,000	0.0
8. Add \$550,000, all from special revenue funds, for upgrades to the John C. Pair Center in Wichita in FY 2011.	0	550,000	550,000	0.0
9. Add language allowing the university to enter into a lease purchase agreement with the Kansas State University Foundation for a new Grain Science Center Feed Mill in FY 2011.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$17,150,000</i>	<i>\$17,150,000</i>	<i>0.0</i>
<u>University of Kansas</u>				
1. Delete \$300,000, all from the Standardized Water Data Repository Fund, in FY 2011.	0	(300,000)	(300,000)	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$300,000)</i>	<i>(\$300,000)</i>	<i>0.0</i>
<u>School for the Deaf</u>				
1. Add \$279,449, all from the State Institutions Building Fund, in FY 2012 for architect fees associated with the renovation of the West wing of the Roth Dormitory in order to accommodate an anticipated increase in the number of students.	0	279,449	279,449	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$279,449</i>	<i>\$279,449</i>	<i>0.0</i>
<b>TOTAL: FY 2011</b>	<b>\$0</b>	<b>\$17,295,449</b>	<b>\$17,295,449</b>	<b>0.0</b>

2-13



	State General Fund	All Other Funds	All Funds	FTEs
<i>Agency Subtotal</i>	\$327,237	\$0	\$327,237	0.0
<u>Legislative Research Department</u>				
1. Add \$463,632, all from the State General Fund, to fully staff the agency and to fund the costs associated with redistricting, excluding additional computer equipment.	463,632	0	463,632	0.0
<i>Agency Subtotal</i>	\$463,632	\$0	\$463,632	0.0
<u>Revisor of Statutes</u>				
1. Add \$277,078, all from the State General Fund, to fully staff the agency in order to provide the drafting of legislation in a timely manner.	277,078	0	277,078	0.0
<i>Agency Subtotal</i>	\$277,078	\$0	\$277,078	0.0
<u>Office of the Governor</u>				
1. Delete 3.0 FTE positions, added during FY 2011, for FY 2012. The positions are associated with federal grants and the Committee requests the agency provide more information about these positions prior to conclusion of the mega appropriation bill.	0	0	0	(3.0)
<i>Agency Subtotal</i>	\$0	\$0	\$0	(3.0)
<u>Attorney General</u>				
1. Delete \$1,627,111, including \$1,189,084 from the State General Fund and 22.0 FTE positions for FY 2012 to eliminate funding for the Human Rights Commission for further review prior to conclusion of the mega appropriation bill consideration. The Governor's recommendation transfers the functions of the Kansas Human Rights Commission, with associated funding and FTE positions, to the Office of the Attorney General. No Executive Reorganization Order or legislation has yet been introduced to accomplish this transfer.	(1,189,084)	(438,027)	(1,627,111)	(22.0)
<i>Agency Subtotal</i>	(\$1,189,084)	(\$438,027)	(\$1,627,111)	(22.0)
<u>State Treasurer</u>				
1. Add 2.0 FTE, for a total of 46.5 FTE for FY 2012, so that only unfilled positions are eliminated from this agency. One position processes bonds, and the other is an IT specialist.	0	0	0	2.0
<i>Agency Subtotal</i>	\$0	\$0	\$0	2.0
<u>Insurance Department</u>				
1. Delete \$3.5 million, all from special revenue funds for FY 2012, from other assistance to decrease the funds budgeted for workers' compensation claims currently under review with the Centers for Medicare and Medicaid Services.	0	(3,500,000)	(3,500,000)	0.0
2. Add \$278,735, all from special revenue funds, to the FY 2012 bond principal payment, for a total of \$348,850, which allows the agency to pay off the bond early.	0	278,735	278,735	0.0
<i>Agency Subtotal</i>	\$0	(\$3,221,265)	(\$3,221,265)	0.0
<u>Health Care Stabilization Fund Board</u>				
1. Add 0.5 FTE, for a total of 17.5 FTE for FY 2012, so that only unfilled positions are eliminated from this agency. The 0.5 FTE position is currently occupied by a paralegal responsible for processing Open Records Act requests.	0	0	0	.5
<i>Agency Subtotal</i>	\$0	\$0	\$0	.5
<u>Judicial Council</u>				
1. Delete \$105,378, all from the agency fees funds, for FY 2012 due to the retirement of the executive director for the agency. The agency noted in testimony that the judicial performance assessment program is now fully operational and can operate with a reduced number of employees.	0	(105,378)	(105,378)	0.0
<i>Agency Subtotal</i>	\$0	(\$105,378)	(\$105,378)	0.0
<u>Kansas Corporation Commission</u>				
1. Add \$200,000, all from special revenue funds for FY 2012, to approve part of the agency's FY 2012 enhancement request, the replacement of ten agency vehicles, all of which have met the mile-out threshold (100,000 miles for cars and 140,000 miles for trucks).	0	200,000	200,000	0.0
<i>Agency Subtotal</i>	\$0	\$200,000	\$200,000	0.0
<u>Citizens' Utility Ratepayer Board</u>				
1. Add 2.0 FTE to Governor's recommendation to correct for the deletion of filled rather than vacant positions to maintain the current staffing level.	0	0	0	2.0
<i>Agency Subtotal</i>	\$0	\$0	\$0	2.0

2-14



Agency	State General Fund	All Other Funds	All Funds	
<u>Seaside Rehabilitation Services</u>				
1. Delete \$5.0 million, all from the Children's Initiatives Fund, for FY 2012 for the proposed Reading Roadmap program.	0	(5,000,000)	(5,000,000)	0.0
2. Delete \$3,452,779, all from the Children's Initiatives Fund, and add the same amount from federal funds for FY 2012 for the child care assistance program.	0	0	0	0.0
3. Delete \$1.2 million, including \$750,000 from the State General Fund, for FY 2012, to reduce salaries and wages in the Administration Program.	(750,000)	(450,000)	(1,200,000)	0.0
4. Delete \$2,024,291, including \$1.0 million from the State General Fund, for FY 2012 from the Adoption Support program.	(1,000,000)	(1,024,291)	(2,024,291)	0.0
5. Delete \$6.2 million, all from the State General Fund, and add the same amount from federal Temporary Assistance to Needy Families Fund for FY 2012 for the foster care program.	(6,200,000)	6,200,000	0	0.0
6. Delete \$3,197,688, including \$2,827,606 from the State General Fund, for FY 2012 associated with maintaining foster care contract rates at the FY 2011 level.	(2,827,606)	(370,082)	(3,197,688)	0.0
7. Delete \$17.0 million, including \$7,240,000 from the State General Fund, for FY 2012 in savings associated with the savings achieved in the managed care contract for the Prepaid Ambulatory Health Plan.	(7,240,000)	(9,760,000)	(17,000,000)	0.0
8. Add \$10,202,779, including \$8,452,779 from the Children's Initiatives Fund and \$1,750,000 from the State General Fund, for FY 2012 for the Early Head Start program.	1,750,000	8,452,779	10,202,779	0.0
9. Add \$10,233,297, all from the State General Fund, for FY 2012 for mental health state aid.	10,233,297	0	10,233,297	0.0
10. Add \$3,206,703, all from the State General Fund, for FY 2012 for the Family Centered System of Care program.	3,206,703	0	3,206,703	0.0
11. Add \$6,643,811, including \$2,827,606 from the State General Fund, for FY 2012 for the Home and Community Based Services Waiver for individuals with developmental disabilities.	2,827,606	3,816,205	6,643,811	0.0
12. Delete \$277,039 from the State General Fund, for FY 2012 to restore full funding for the budget for the Kansas Neurological Institute (KNI).	(277,039)	0	(277,039)	0.0
<i>Agency Subtotal</i>	<i>(\$277,039)</i>	<i>\$1,864,611</i>	<i>\$1,587,572</i>	<i>0.0</i>
<u>Kansas Neurological Institute</u>				
1. Add \$658,832, including \$277,039 from the State General Fund, which was savings the Governor estimated as a result of a recommendation to begin closure of the Kansas Neurological Institute (KNI) facility for FY 2012. This addition would fully fund the operations of the facility and eliminate the current the plan to close KNI.	277,039	381,793	658,832	0.0
<i>Agency Subtotal</i>	<i>\$277,039</i>	<i>\$381,793</i>	<i>\$658,832</i>	<i>0.0</i>
<u>Board of Regents</u>				
1. Add \$15.0 million, all from the State General Fund, for FY 2012 to fund grants of \$5.0 million each to the Cancer Center at the University of Kansas Medical Center, the National Institute for Aviation Research (NIAR) at Wichita State University and animal health research at Kansas State University. The grants will require a 1 to 1 match and submission of a plan to the Board of Regents detailing how the activities of these programs created additional jobs for the State.	15,000,000	0	15,000,000	0.0
2. Add \$500,000, all from the Economic Development Initiatives Fund, for FY 2012 to provide competitive grants to community colleges requiring a local match of non-state moneys which will be used to develop innovative programs with private companies needing specific job skills or to meet other industry needs that cannot be addressed with current funding streams.	0	500,000	500,000	0.0
3. Add \$1.0 million, all from the Economic Development Initiatives Fund, for FY 2012 and create a new KAN-GROW Engineering Fund for engineering expansion grants requiring a 1 to 1 match.	0	1,000,000	1,000,000	0.0
<i>Agency Subtotal</i>	<i>\$15,000,000</i>	<i>\$1,500,000</i>	<i>\$16,500,000</i>	<i>0.0</i>
<u>Kansas State University</u>				
1. Add \$3.7 million, all from special revenue funds, for the second stage of the project to remove the Old Chemical Waste Landfill for FY 2012.	0	3,700,000	3,700,000	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$3,700,000</i>	<i>\$3,700,000</i>	<i>0.0</i>
<u>Fort Hays State University</u>				
1. Add \$1.3 million, all from housing revenue funds, for replacement of exterior doors and windows for FY 2012.	0	1,300,000	1,300,000	0.0

2-15



	State General Fund	All Other Funds	All Funds	FTEs
<i>Agency Subtotal</i>	<i>(\$146,521)</i>	<i>\$361,908</i>	<i>\$215,387</i>	<i>*1.0</i>
<u>Kansas Bureau of Investigation</u>				
1. Add \$100,000, all from the State General Fund, for a replacement generator for FY 2012. The agency provided testimony that the generator is approximately 25 years old and has required repair. Additionally, the agency noted that if the generator were to fail all Kansas law enforcement would lose access to the Kansas Criminal Justice Information System (KCJIS) and risk loss or damage to evidence samples stored in climate controlled environments.	100,000	0	100,000	0.0
<i>Agency Subtotal</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$100,000</i>	<i>0.0</i>
<u>Emergency Medical Services Board</u>				
1. Add 1.0 FTE, for a total of 14.0 FTE, to increase the number of FTEs to the agency FY 2012 request. This is to maintain a Deputy Director position that was eliminated in the Governor's recommendation.	0	0	0	1.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>1.0</i>
<u>Department of Agriculture</u>				
1. Add \$179,785, including \$89,910, from fee funds, and \$89,875, from federal funds, for the replacement of vehicles for FY 2012.	0	179,785	179,785	0.0
2. Add \$40,000, all from the State Water Plan Fund, for Subbasin Water Resources Management Program, for FY 2012 to replace State General Fund expenditures for Subbasin Water Resources Management Program.	0	40,000	40,000	0.0
3. Add \$150,000, all from the State Water Plan Fund, to increase funding for the Non-Point Source Pollution for FY 2012.	0	150,000	150,000	0.0
4. Add \$150,000, all from the State Water Plan Fund, to increase funding for Aid to Conservation Districts for FY 2012.	0	150,000	150,000	0.0
5. Delete \$400,000, all from the State Water Plan Fund, to reduce funding for the Water Supply Restoration Program for FY 2012.	0	(400,000)	(400,000)	0.0
6. Add language that allows the agency to pro-rate license fees and/or alter license due dates as needed in order to transition to online license applications and renewals for FY 2012.	0	0	0	0.0
7. Add language that requires the agency to make every effort to ensure services performed in the grain warehouse inspection program will not be compromised by budget reductions for FY 2012.	0	0	0	0.0
8. Add language to authorize the agency to make expenditures, from the Water Transition Assistance Program (WTAP) account for the Conservation Reserve Enhancement Program (CREP) for FY 2012.	0	0	0	0.0
9. Add language for FY 2012 detailing specific expenditures within items funded by the State Water Plan Fund. This language was included in the FY 2011 appropriation bill.	0	0	0	0.0
10. Add language for FY 2012 to allow for up to 6.0 percent of the appropriated amount for FY 2011 from the water resources cost share account be expended for contractual technical expertise and/or non-salary state conservation commission administration expenditures. This language was included in the FY 2011 appropriation bill.	0	0	0	0.0
11. Add language for FY 2012 detailing the Conservation Reserve Enhancement Program (CREP). This language was included in the FY 2011 appropriation bill.	0	0	0	0.0
12. Add language to allow any unencumbered balance in items funded from the State Water Plan Fund, in excess of \$100 as of June 30, 2011, to be reappropriated to those items for FY 2012. This language was included in the FY 2011 appropriation bill.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$119,785</i>	<i>\$119,785</i>	<i>0.0</i>
<u>Kansas State Fair Board</u>				
1. Add 1.0 FTE position and \$39,740, all from the State Fair Fee Fund, for FY 2012 for an administrative assistant position for the Competitive Exhibits Department.	0	39,740	39,740	1.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$39,740</i>	<i>\$39,740</i>	<i>1.0</i>
<u>Kansas Water Office</u>				
1. Add 2.0 FTE positions for FY 2012; the agency inadvertently submitted a request for funded FTE positions instead of approved FTE positions.	0	0	0	2.0
2. Add \$100,000, all from the State Water Plan Fund, for FY 2012 to increase funding for the Wichita Aquifer Storage and Recovery Project.	0	100,000	100,000	0.0

2-16



Agency	State General Fund	All Other Funds	All Funds	
2. Add 24.0 FTE, for a total of 24.0 FTE, to increase the number of FTEs to the agency FY 2013 request.	0	0	0	
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$51,380</i>	<i>\$51,380</i>	<i>3.0</i>
<u>Board of Pharmacy</u>				
1. Add \$16,000, all from special revenue funds, for the purchase of one agency vehicle for FY 2013.	0	16,000	16,000	0.0
2. Add \$750, all from special revenue funds for FY 2013, for hospitality expenditures, due to the increase from four board meetings to six board meetings annually.	0	750	750	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$16,750</i>	<i>\$16,750</i>	<i>0.0</i>
<u>Board of Regents</u>				
1. Add \$15.0 million, all from the State General Fund, for FY 2013 to fund grants of \$5.0 million each to the Cancer Center at the University of Kansas Medical Center, the National Institute for Aviation Research (NIAR) at Wichita State University and animal health research at Kansas State University. The grants will require a 1 to 1 match and submission of a plan to the Board of Regents detailing how the activities of these programs created additional jobs for the State.	15,000,000	0	15,000,000	0.0
<i>Agency Subtotal</i>	<i>\$15,000,000</i>	<i>\$0</i>	<i>\$15,000,000</i>	<i>0.0</i>
<b>TOTAL: FY 2013</b>	<b>\$15,000,000</b>	<b>\$642,232</b>	<b>\$15,642,232</b>	<b>5.0</b>

#### FY 2014

<u>Board of Regents</u>				
1. Add \$15.0 million, all from the State General Fund, for FY 2014 to fund grants of \$5.0 million each to the Cancer Center at the University of Kansas Medical Center, the National Institute for Aviation Research (NIAR) at Wichita State University and animal health research at Kansas State University. The grants will require a 1 to 1 match and submission of a plan to the Board of Regents detailing how the activities of these programs created additional jobs for the State.	15,000,000	0	15,000,000	0.0
<i>Agency Subtotal</i>	<i>\$15,000,000</i>	<i>\$0</i>	<i>\$15,000,000</i>	<i>0.0</i>
<b>TOTAL: FY 2014</b>	<b>\$15,000,000</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>0.0</b>

2-17

**Senate Appropriations Bill - SB 233 (Capital Improvements) Bill Adjustments**  
**(Reflects Senate Committee Adjustments for FY 2011, FY 2012, FY 2013, FY 2014, FY 2015, and FY 2016)**

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
<b>FY 2011</b>				
<u>Kansas State University</u>				
1. Add \$5.3 million, all from special revenue funds, for the construction of an animal suite at the Large Animal Research Center (LARC) in FY 2011	0	5,300,000	5,300,000	0.0
2. Add \$5.2 million, all from special revenue funds, for the construction of the Justin Hall Addition in FY 2011.	0	5,200,000	5,200,000	0.0
3. Add \$300,000, all from special revenue funds, for the first stage of a project to remove the Old Chemical Waste Landfill (OCWLF) in FY 2011.	0	300,000	300,000	0.0
4. Add \$1.2 million, all from special revenue funds, for upgrades to West Hall in FY 2011.	0	1,200,000	1,200,000	0.0
5. Add \$2.0 million, all from special revenue funds, to construct the Southeast Research-Extension Center in Parsons, Kansas in FY 2011.	0	2,000,000	2,000,000	0.0
6. Add \$2.0 million, all from special revenue funds, for the renovation of chemical engineering lab space in Durland Hall in FY 2011.	0	2,000,000	2,000,000	0.0
7. Add \$600,000, all from special revenue funds, to remodel the Technology Assistance Center on the Salina Campus in FY 2011.	0	600,000	600,000	0.0
8. Add \$550,000, all from special revenue funds, for upgrades to the John C. Pair Center in Wichita in FY 2011.	0	550,000	550,000	0.0
9. Add language allowing the university to enter into a lease purchase agreement with the Kansas State University Foundation for a new Grain Science Center Feed Mill in FY 2011.	0	0	0	0.0
<i>Agency Subtotal</i>	\$0	\$17,150,000	\$17,150,000	0.0
<u>School for the Deaf</u>				
1. Add \$279,449, all from the State Institutions Building Fund, in FY 2012 for architect fees associated with the renovation of the West wing of the Roth Dormitory in order to accommodate an anticipated increase in the number of students.	0	279,449	279,449	0.0
<i>Agency Subtotal</i>	\$0	\$279,449	\$279,449	0.0
<b>TOTAL: FY 2011</b>	<b>\$0</b>	<b>\$17,429,449</b>	<b>\$17,429,449</b>	<b>0.0</b>
<b>FY 2012</b>				
<u>Insurance Department</u>				
1. Add \$278,735, all from special revenue funds, to the FY 2012 bond principal payment, for a total of \$348,850, which allows the agency to pay off the bond early.	0	278,735	278,735	0.0
<i>Agency Subtotal</i>	\$0	\$278,735	\$278,735	0.0
<u>Department of Labor</u>				
1. Delete \$77,400, all from special revenue funds, for FY 2012 to remove the roof replacement at 417 SW Jackson Ave. from the capital improvements request. The agency stated the project is not necessary at this time.	0	(77,400)	(77,400)	0.0
<i>Agency Subtotal</i>	\$0	(\$77,400)	(\$77,400)	0.0
<u>Kansas State University</u>				
1. Add \$3.7 million, all from special revenue funds, for the second stage of the project to remove the Old Chemical Waste Landfill (OCWLF) for FY 2012.	0	3,700,000	3,700,000	0.0
<i>Agency Subtotal</i>	\$0	\$3,700,000	\$3,700,000	0.0
<u>Fort Hays State University</u>				
1. Add \$1.3 million, all from housing revenue funds, for replacement of exterior doors and windows for FY 2012.	0	1,300,000	1,300,000	0.0
2. Add \$4.0 million, all from special revenue funds, for an indoor practice facility for FY 2012.	0	4,000,000	4,000,000	0.0
<i>Agency Subtotal</i>	\$0	\$5,300,000	\$5,300,000	0.0
<u>Pittsburg State University</u>				
1. Add \$1.5 million, all from special revenue funds, for the demolition of the existing President's Home and to replace it with a new University House for FY 2012.	0	1,500,000	1,500,000	0.0
<i>Agency Subtotal</i>	\$0	\$1,500,000	\$1,500,000	0.0



<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>Total</i>
<u>Kansas Bureau of Investigation</u>				
1. Add \$100,000, all from the State General Fund, for a replacement generator for FY 2012. The agency provided testimony that the generator is approximately 25 years old and has required repair. Additionally, the agency noted that if the generator were to fail all Kansas law enforcement would lose access to the Kansas Criminal Justice Information System (KCJIS) and risk loss or damage to evidence samples stored in climate controlled environments.	100,000	0	100,000	0.0
<i>Agency Subtotal</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$100,000</i>	<i>0.0</i>
<u>Department of Wildlife and Parks</u>				
1. Add \$600,000, including \$150,000 from the Wildlife Fee Fund and \$450,000 from the Wildlife Restoration Fund, for FY 2012 to construct a system to prevent zebra mussels from entering the raceways from the reservoir at the Milford Fish Hatchery.	0	600,000	600,000	0.0
2. Add \$100,000, all from the Sport Fish Restoration Fund, for FY 2012 for minor repairs to three state fishing lake dams at Leavenworth, Shawnee, and Douglas.	0	100,000	100,000	0.0
3. Delete \$1.7 million, including \$850,000, all from the Wildlife Fee Fund, and \$850,000, all from the Wildlife Restoration Fund, for FY 2012 for land acquisition.	0	(1,700,000)	(1,700,000)	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>(\$1,000,000)</i>	<i>(\$1,000,000)</i>	<i>0.0</i>
<b>TOTAL: FY 2012</b>	<b>\$100,000</b>	<b>\$9,701,335</b>	<b>\$9,801,335</b>	<b>0.0</b>

**ECONOMIC DEVELOPMENT INITIATIVES FUND  
FY 2011 - 2012**

Agency/Program	Legislature Final Approved FY 2011	Gov. Rec. FY 2011	Gov. Rec. FY 2012	Senate Subcommittee Adjustments FY 2012
<b>Department of Commerce</b>				
Operating Grant	\$ 13,060,619	\$ 13,080,487	\$ 9,803,058	\$ 218,372
Older Kansans Employment Program	294,682	294,682	294,652	(8,465)
Rural Opportunity Program	1,756,681	1,765,017	-	-
Senior Community Services Employment Program	9,141	9,141	141,061	(4,052)
Kansas Commission on Disability Concerns	192,026	201,250	-	-
Strong Military Bases Program	307,050	245,640	100,000	-
Rural Opportunity Zones Program	-	-	2,213,887	(63,602)
Small Technology Pilot Program	-	-	100,000	(2,873)
Community College Competitive Grants	-	-	500,000	(14,364)
Engineering Expansion Grants	-	-	1,000,000	(28,729)
Centers of Excellence	-	-	1,358,581	(39,030)
Entrepreneurial Centers	-	-	968,023	(27,810)
Mid-America Manufacturing Center (MAMTC)	-	-	1,025,000	(29,447)
Subtotal - Commerce	\$ 15,620,199	\$ 15,596,217	\$ 17,504,262	\$ -
<b>Department of Administration</b>				
Governor's Economic Council	\$ -	\$ -	\$ 200,000	\$ -
<b>Kansas Technology Enterprise Corporation **</b>				
Operations	\$ 1,189,886	\$ 1,079,443	\$ -	\$ -
University & Strategic Research	2,416,000	2,050,328	-	-
Product Development Financing	-	300,000	-	-
Commercialization	1,382,500	1,421,880	-	-
Mid-America Manuf. Tech. Center (MAMTC)	1,000,000	1,025,000	-	-
Subtotal - KTEC	\$ 5,988,386	\$ 5,876,651	\$ -	\$ -
<b>Kansas, Inc.</b>				
Operations	\$ 346,317	\$ 257,561	\$ -	\$ -
<b>Board of Regents &amp; Universities</b>				
Vocational Education Capital Outlay	\$ 2,565,000	\$ 2,565,000	\$ 2,565,000	\$ -
Technology Innovation & Internship	180,500	274,531	180,500	-
EPSCoR	-	-	1,000,000	-
Engineering Expansion Grants	-	-	-	1,000,000
Community College Competitive Grants	-	-	-	500,000
KSU - ESARP	300,815	300,815	301,332	-
FHSU - KAMS	200,000	200,000	-	-
WSU - Aviation Classroom & Training Equipment	5,000,000	5,000,000	5,000,000	-
WSU - Aviation Research	4,998,060	4,998,348	-	-
Subtotal - Regents & Universities	\$ 13,244,375	\$ 13,338,694	\$ 9,046,832	\$ 1,500,000
<b>Department of Agriculture</b>				
Grain Warehouse Inspection Program	\$ 75,000	\$ 75,000	\$ -	\$ -
Agriculture Marketing Program	-	-	396,331	-
Subtotal - Agriculture	\$ 75,000	\$ 75,000	\$ 396,331	\$ -
<b>Department of Wildlife and Parks</b>				
Travel and Tourism Development	\$ -	\$ -	\$ 1,856,487	\$ -
<b>Total Expenditures</b>	<b>\$ 35,274,277</b>	<b>\$ 35,144,123</b>	<b>\$ 29,003,912</b>	<b>\$ 1,500,000</b>
<b>Transfers to Other Funds</b>				
Kansas Economic Opportunity Initiatives Fund **	\$ 1,250,000	\$ 625,000	\$ 1,250,000	\$ -
KS Qualified Biodiesel Fuel Producer Incentive Fund	200,000	200,000	200,000	-
State Water Plan Fund	2,000,000	2,000,000	2,000,000	-
Public Use General Aviation Airport Development Fund	1,000,000	1,000,000	-	-
KPERS Death and Disability Moratorium	16,236	16,236	-	-
Health Insurance Moratorium	-	-	-	-
State Housing Trust Fund	-	-	-	-
State Fair	-	-	159,207	-
Affordable Airfare Transfer	-	-	5,000,000	-
State General Fund	3,743,605	3,743,605	5,785,830	-
Subtotal - Transfers	\$ 8,209,841	\$ 7,584,841	\$ 14,395,037	\$ -
<b>TOTAL TRANSFERS AND EXPENDITURES</b>	<b>\$ 43,484,118</b>	<b>\$ 42,728,964</b>	<b>\$ 43,398,949</b>	<b>\$ 1,500,000</b>
<b>EDIF Resource Estimate</b>	<b>Legislature Final Approved FY 2011</b>	<b>Gov. Rec. FY 2011</b>	<b>Gov. Rec. FY 2012</b>	<b>Senate Subcommittee Adjustments FY 2012</b>
Beginning Balance	\$ 15,081	\$ 439,648	\$ 666,949	\$ 666,949
Gaming Revenues*	42,432,000	42,432,000	42,432,000	42,432,000
Other Income*	800,000	524,265	300,000	300,000
Total Available	\$ 43,247,081	\$ 43,395,913	\$ 43,398,949	\$ 43,398,949
Less: Expenditures and Transfers	43,484,118	42,728,964	43,398,949	44,898,949
<b>ENDING BALANCE</b>	<b>\$ (237,037)</b>	<b>\$ 666,949</b>	<b>\$ -</b>	<b>\$ (1,500,000)</b>

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

\*\* Included in the Governor's allotment of March 11, 2011

## 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 Revenues 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.

The initial transfers from the State Gaming Revenue Fund, which began in 1986, were as follows:

1. County Reappraisal Fund (until June 30, 1989) - 30.0%
2. Split between Juvenile Detention Facilities Fund and Correctional Institutions Building Fund (Actual amount to be determined by appropriations act) - 10.0%
3. Economic Development Initiatives Fund (to be increased to 90.0% as of July 1, 1989) - 60.0%

During the 1988 Session, the Legislature delayed the increase in the transfer to the EDIF until July 1, 1990.

During the 1994 Session, the Legislature changed the transfers as of July 1, 1995 to the following:

1. Correctional Institutions Building Fund - 10.0%
2. Juvenile Detention Facilities Fund - 5.0%
3. Economic Development Initiatives Fund - 85.0%

During the 2000 Session, the Legislature changed the transfers to the following:

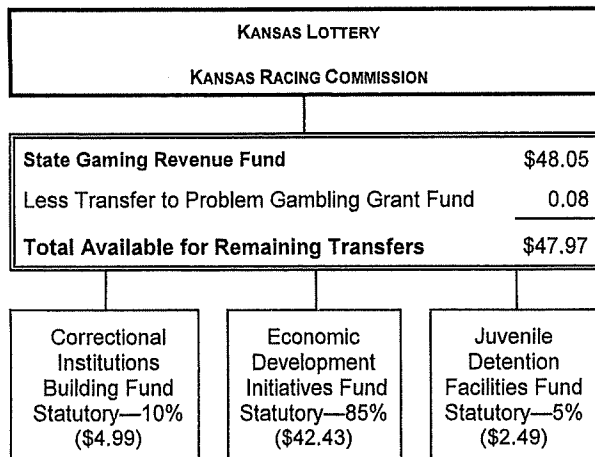
1. Economic Development Initiatives Fund—\$42,432,000;
2. Correctional Institutions Building Fund—\$4,992,000;
3. Juvenile Detention Facilities Fund—\$2,496,000; and
4. Problem Gambling Grant Fund—\$80,000.

During the 2009 Session, the Legislature changed the transfers to the following for FY 2009 and FY 2010

1. Economic Development Initiatives Fund - \$40,782,869
2. Correction Institutions Building Fund - \$4,797,985
3. Juvenile Detention Facilities Fund - \$2,398,992
4. Problem Gambling Grant Fund - \$80,000

### ECONOMIC DEVELOPMENT INITIATIVES FUND

Revenue Flow  
(In Millions)





# State Water Plan Fund

Agency/Program Expenditures	FY 2012 KWA Rec.	FY 2012 Agency Request	FY 2012 Governor's Rec.	FY 2012 SWAM Adjustments
<b>KDHE</b>				
Contamination Remediation	\$ 800,000	\$ 800,000	\$ 800,000	\$ -
Local Environmental Protection Program	1,400,000	1,400,000	-	-
Non-Point Source Program	378,618	378,618	378,618	-
TMDL Initiatives	240,000	240,000	240,000	-
Water Restoration and Protection Strategy	725,000	725,000	725,000	-
Treece Superfund	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,543,618</b>	<b>\$ 3,543,618</b>	<b>\$ 2,143,618</b>	<b>\$ -</b>
<b>Department of Agriculture</b>				
Interstate Issues	\$ 459,816	\$ 459,816	\$ 459,816	\$ -
Water Use	83,857	83,857	83,857	-
Subbasin Water Resources Management	704,584	704,584	704,584	40,000
<b>TOTAL</b>	<b>\$ 1,248,257</b>	<b>\$ 1,248,257</b>	<b>\$ 1,248,257</b>	<b>\$ 40,000</b>
<b>State Conservation Commission*</b>				
Water Resources Cost-Share	\$ 3,183,181	\$ 3,183,181	\$ 2,142,151	\$ -
Non-Point Source Pollution	3,254,907	3,254,907	2,278,435	150,000
Water Transition Assistance	837,425	837,425	600,984	300,000
Aid to Conservation Districts	2,266,962	2,266,962	2,113,796	150,000
Conservation Reserve Enhancement Program	-	-	-	-
Watershed Dam Construction	988,535	988,535	691,975	-
Water Quality Buffer Initiative	300,000	300,000	196,770	-
Riparian and Wetland Program	235,920	235,920	165,144	-
Water Supply Restoration Program	892,227	892,227	656,298	(400,000)
<b>TOTAL</b>	<b>\$ 11,959,157</b>	<b>\$ 11,959,157</b>	<b>\$ 8,845,553</b>	<b>\$ 200,000</b>
<b>Kansas Water Office</b>				
Assessment and Evaluation	\$ 625,000	\$ 625,000	\$ 490,000	\$ (16,702)
GIS Database Development	250,000	250,000	175,000	-
MOU - Storage Operations and Maintenance	400,000	400,000	286,100	80,702
Technical Assistance to Water Users	455,000	455,000	437,443	(25,000)
Water Resource Education	70,000	70,000	38,500	-
Weather Modification	240,000	240,000	98,701	-
Weather Stations	70,000	70,000	49,000	(49,000)
Neosho River Basin Issues	-	-	-	-
Wichita Aquifer Storage & Recovery Project	850,000	850,000	652,141	100,000
Reservoir Sustainability	200,365	200,365	-	-
<b>TOTAL</b>	<b>\$ 3,160,365</b>	<b>\$ 3,160,365</b>	<b>\$ 2,226,885</b>	<b>\$ 90,000</b>
<b>Department of Wildlife and Parks</b>				
Stream Monitoring	\$ 40,000	\$ 40,000	\$ 40,000	\$ (40,000)
<b>University of Kansas</b>				
Geological Survey	\$ 40,000	\$ 28,800	\$ 28,800	\$ -
<b>TOTAL FUNDING</b>	<b>\$ 19,991,397</b>	<b>\$ 19,980,197</b>	<b>\$ 14,533,113</b>	<b>\$ 290,000</b>
<b>Revenues</b>	<b>FY 2012 KWA Rec.</b>	<b>FY 2012 Agency Request</b>	<b>FY 2012 Governor's Rec.</b>	<b>FY 2012 SWAM Rec.</b>
<b>Beginning Balance</b>	<b>\$ 222,870</b>	<b>\$ 5,300,133</b>	<b>\$ 1,174,470</b>	<b>\$ 888,621</b>
<b>Adjustments/Receipts</b>				
Released Encumbrances	\$ -	\$ -	\$ -	\$ -
State General Fund Transfer	6,000,000	6,000,000	-	-
EDIF Transfer	2,000,000	2,000,000	2,000,000	2,000,000
Fee Revenues	12,168,527	12,168,527	12,058,642	12,058,642
Transfer to the KCC - Abandoned Oil/Gas Wells	(400,000)	(400,000)	(400,000)	(400,000)
Transfer from the Standardized Water Data Repository	-	-	-	300,000
<b>Expenditures</b>	<b>\$ (19,991,397)</b>	<b>\$ (19,980,197)</b>	<b>\$ (14,533,113)</b>	<b>\$ (14,823,113)</b>
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 5,088,463</b>	<b>\$ 299,999</b>	<b>\$ 24,150</b>

\*For consistency with previous fiscal years, the State Conservation Commission expenditures remain separate from the Department of Agriculture for FY 2012.

## State Water Plan Fund

### History and Purpose

The **State Water Plan Fund** is a statutory fund (K.S.A. 82a-951) that was created by the 1989 Legislature for the purpose of implementing the State Water Plan (K.S.A. 82a-903). The fund is subject to appropriation by the Legislature and may be used for the establishment and implementation of water-related projects or programs and related technical assistance. Funding from the State Water Plan Fund may not be used to replace FTE positions or for recreational projects that do not meet the goals or objectives of the State Water Plan.

Revenue for the State Water Plan Fund is generated by water protection fees levied on public, industrial, and stock water users, fees on fertilizer and pesticide registration, and fines and penalties levied by the Kansas Department of Health and Environment (KDHE). Sand royalty receipts, fees paid by public water suppliers, and annual transfers of \$6.0 million from the State General Fund and \$2.0 million from the Economic Development Initiatives Fund (EDIF) also contribute to the revenue of the fund.

### Revenue

Revenue for the State Water Plan Fund is generated by the following sources:

- **Municipal Water Fees:** \$0.03 per 1,000 gallons;
- **Industrial Water Fees:** \$0.03 per 1,000 gallons;
- **Stock Water Fees:** \$0.03 per 1,000 gallons;
- **Pesticide Registration Fees:** \$100 per pesticide registered;
- **Fertilizer Registration Fees:** \$1.40 per ton inspected;
- **Sand Royalty Receipts:** \$0.15 per ton;
- **Clean Drinking Water Fee Fund:** \$0.03 per 1,000 gallons;
- **Pollution Fines and Penalties:** levied by the Kansas Department of Health and Environment (KDHE); the amount of revenue provided by pollution fines and penalties depends on the particular incident;
- **Water Litigation Proceeds Suspense Fund Transfer:** this transfer includes funds received from the State of Colorado as the result of litigation between Kansas and Colorado regarding the Arkansas River Compact. Approximately \$1.1 million was received by the Kansas Water Office in FY 2006 and placed in the Water Litigation Proceeds Suspense Fund at that time;
- **State General Fund Transfer:** K.S.A. 82a-953(a) provides for the annual transfer of \$6.0 million from the State General Fund to the State Water Plan Fund; and
- **Economic Development Initiatives Fund (EDIF) Transfer:** K.S.A. 79-4804(g) provides for the annual transfer of \$2.0 million from the EDIF to the State Water Plan Fund.

# Children's Initiatives Fund

FY 2010 - FY 2012

Senate Committee Adjustments

	Actual FY 2010	Legislative Approved FY 2011	Gov. Rec. FY 2011	Gov. Rec. FY 2012	Senate Committee Adjustments FY 2012
<b>Department of Health and Environment</b>					
Healthy Start/Home Visitor	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Infants and Toddlers Program (Tiny K)	5,700,000	5,700,000	5,700,000	5,700,000	-
Smoking Cessation/Prevention Program Grants	1,000,000	1,000,000	1,000,000	1,000,000	-
Newborn Hearing Aid Loaner Program	49,227	50,000	50,773	50,000	-
SIDS Network Grant	75,000	75,000	75,000	75,000	-
Newborn Screening	2,222,222	2,218,443	2,218,443	2,218,443	-
Subtotal - KDHE	\$ 9,296,449	\$ 9,293,443	\$ 9,294,216	\$ 9,293,443	\$ -
<b>Juvenile Justice Authority</b>					
Juvenile Prevention Program Grants	\$ 4,673,032	\$ -	\$ -	\$ -	\$ -
Juvenile Graduated Sanctions Grants	4,324,677	-	-	-	-
Subtotal - JJA	\$ 8,997,709	\$ -	\$ -	\$ -	\$ -
<b>Department of Social and Rehabilitation Services</b>					
Children's Cabinet Accountability Fund	\$ 545,407	\$ 541,802	\$ 291,802	\$ 541,802	\$ -
Children's Mental Health Initiative	3,800,000	3,800,000	3,800,000	3,800,000	-
Family Centered System of Care	5,000,000	5,000,000	4,850,000	-	-
Child Care Services	1,399,836	1,400,000	1,400,000	4,852,779	(3,452,779)
Reading Roadmap	-	-	-	6,000,000	(5,000,000)
Smart Start Kansas - Children's Cabinet	8,321,820	8,443,161	8,318,582	7,468,582	-
Family Preservation	3,241,062	3,241,062	3,241,062	3,241,062	-
Early Childhood Block Grants	11,023,599	11,049,690	10,023,221	11,024,853	-
Early Childhood Block Grants - Autism	50,000	50,000	50,000	50,000	-
Early Head Start	3,452,625	3,452,779	3,452,626	-	8,452,779
Child Care Quality Initiative	500,000	500,000	500,000	500,000	-
Subtotal - SRS	\$ 37,334,349	\$ 37,478,494	\$ 35,927,293	\$ 37,479,078	\$ -
<b>Department of Education</b>					
Parents as Teachers	\$ 7,527,019	\$ 7,539,500	\$ 7,359,130	\$ 7,539,500	\$ -
Pre-K Pilot	5,000,000	5,000,000	4,880,370	5,000,000	-
Subtotal - Dept. of Ed.	\$ 12,527,019	\$ 12,539,500	\$ 12,239,500	\$ 12,539,500	\$ -
<b>TOTAL</b>	<b>\$ 68,155,526</b>	<b>\$ 59,311,437</b>	<b>\$ 57,461,009</b>	<b>\$ 59,312,021</b>	<b>\$ -</b>

	Actual FY 2010	Legislative Approved FY 2011	Gov. Rec. FY 2011	Gov. Rec. FY 2012	Senate Committee Adjustments FY 2012
Beginning Balance	\$ 165,984	\$ (6,200,937)	\$ (6,200,937)	\$ 428	\$ 428
Plus: Other Income*	406,440	-	-	-	-
Children's Initiatives Reserve Fund	1,283,705	1,194,152	1,194,152	-	-
KEY Fund Transfer In	60,119,242	59,764,922	62,469,685	59,311,593	59,311,593
Total Available	\$ 61,975,371	\$ 54,758,137	\$ 57,462,900	\$ 59,312,021	\$ 59,312,021
Less: Expenditures	68,155,526	59,311,437	57,461,009	59,312,021	59,312,021
Transfer Out to State General Fund	20,782	-	1,463	-	-
<b>ENDING BALANCE</b>	<b>\$ (6,200,937)</b>	<b>\$ (4,553,300)</b>	<b>\$ 428</b>	<b>\$ -</b>	<b>\$ -</b>

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

Staff Note: The Governor's recommendation for FY 2011 transfers \$475,985 from the Kansas Endowment for Youth Fund to the Attorney General. The Governor's recommendation for FY 2012 recommends a transfer from the KEY fund to the Attorney General of \$485,593.

2-24

## **SB 234 TECHNICAL CHANGES**

- On page 47, Section 39(b) should be eliminated. It reflects outdated language referring to a process in the Citizens' Utility Ratepayer Board that is no longer used.
- On page 48, the amount listed for General Administration should be changed to correct a transposition of numbers.
- On page 108, line 30, the words "for adult cash assistance recipients" should be stricken because the General Assistance Program, to which this referred, is eliminated in FY 2012. The Governor's intent was to allow the Kansas Legal Services contract to be used for a broader purpose.
- On page 191, after line 16, two existing funds, the "Watershed protect approach/WTR RSRCE MGT fund" and the "NRCS contribution agreement 2002 farm bill- federal fund" should be added. They were inadvertently left out of the legislation due to the merger of the Kansas Conservation Commission into the Department of Agriculture.
- On page 197, line 35, the amount for Operating expenditures in the Kansas Department of Wildlife, Parks, and Tourism, should be increased to include funding for debt service interest, which should be part of operating expenses rather than capital improvements.

March 16, 2011

The Honorable Carolyn McGinn, Chairperson  
Senate Committee on Ways and Means  
Room 545-S, Statehouse

and

The Honorable Marc Rhoades, Chairperson  
House Committee on Appropriations  
Room 351-S, Statehouse

Dear Senator McGinn:

The item contained in this memo, Governor's Budget Amendment No. 1, amends the FY 2012 budget that I submitted to you in January. These items reflect new issues that have arisen or changes based on new information. Total adjustments to expenditures and positions are shown below.

	<u>FY 2011</u>	<u>FY 2012</u>
State General Fund	\$ 150,000	(\$ 6,750,000)
All Other Funds	<u>279,449</u>	<u>(676,879)</u>
All Funds	\$ 429,449	(\$ 7,426,879)
FTE Positions	--	3.00
Non-FTE Unclassified Permanent	<u>--</u>	<u>--</u>
Total Positions	--	3.00

### **Kansas Human Rights Commission**

#### **1. Transfer of Agency Operations**

In my original budget, I proposed locating the Kansas Human Rights Commission within the Office of the Attorney General. This recommendation included reorganizing agency employees to produce a savings in the budget. By relocating the Commission to the Attorney

Senate Ways and Means

Date:

03/16/11

Attachment:

3

General, the agency would have access to a wider array of resources and staff. After further discussion with the Commission and the Attorney General, I have decided to amend my budget to keep the Commission as a separate agency with 25.00 FTE positions, but still requiring that budget reductions be imposed.

### Office of the Attorney General

	<u>FY 2011</u>	<u>FY 2012</u>
State General Fund	\$ --	\$ (1,189,084)
All Other Funds	<u>--</u>	<u>(438,027)</u>
All Funds	\$ --	\$ (1,627,111)
FTE Positions	--	(22.00)
Non-FTE Unclassified Permanent	<u>--</u>	<u>--</u>
Total Positions	--	(22.00)

### Kansas Human Rights Commission

	<u>FY 2011</u>	<u>FY 2012</u>
State General Fund	\$ --	\$ 1,189,084
All Other Funds	<u>--</u>	<u>438,027</u>
All Funds	\$ --	\$ 1,627,111
FTE Positions	--	25.00
Non-FTE Unclassified Permanent	<u>--</u>	<u>--</u>
Total Positions	--	25.00

### Department of Social and Rehabilitation Services

#### 2. Mental Health Caseload Adjustment

I amend my budget to delete \$17.0 million, including \$7.2 million from the State General Fund, to reflect a new, lower estimate for expenditures in the Prepaid Ambulatory Health Plan (PAHP) for FY 2012. The PAHP is included in the mental health portion of the human services consensus caseload estimate. This reduction is the result of the current managed care program implementing utilization management efforts to reduce Medicaid costs.

	<u>FY 2011</u>	<u>FY 2012</u>
State General Fund	\$ --	(\$ 7,240,000)
All Other Funds	<u>--</u>	<u>(9,760,000)</u>
All Funds	\$ --	(\$ 17,000,000)

### School for the Deaf

#### 3. Renovations to Roth Building

So that emergency repairs can be made to upgrade fire safety codes, prevent structural damage, and house a projected increase in the number of dormitory students beyond existing capacity, I amend my budget for the School for the Deaf to add \$279,449 for FY 2011 and \$1,883,121 for FY 2012 from the State Institutions Building Fund (SIBF) to renovate the west wing of the Roth Administration Building. The SIBF has sufficient resources to finance this project to ensure the safety of the students.

	<u>FY 2011</u>	<u>FY 2012</u>
State General Fund	\$ --	\$ --
All Other Funds	<u>279,449</u>	<u>1,883,121</u>
All Funds	\$ 279,449	\$ 1,883,121

### Kansas Bureau of Investigation

#### 4. Meth Lab Cleanup

For the Kansas Bureau of Investigation, I amend my budget to add \$150,000 in FY 2011 and \$450,000 in FY 2012, all from the State General Fund for meth lab cleanup. For the past several years meth lab cleanup has been paid by the Drug Enforcement Agency (DEA) with federal funds. The DEA has notified all law enforcement agencies that these funds are no longer available. Last year the DEA funded approximately 100 cleanups for Kansas at a total cost of \$365,884.

	<u>FY 2011</u>	<u>FY 2012</u>
State General Fund	\$ 150,000	\$ 450,000
All Other Funds	<u>--</u>	<u>--</u>
All Funds	\$ 150,000	\$ 450,000

Sincerely,



Sam Brownback  
Governor



Detail of Salary and Benefit Costs for Lt Governor and Extradition Administrator

<b>FY 2012 Lieutenant Governor Colyer</b>		
Salary and benefits	Rate	Amount
Base Salary		54,000
Deferred Comp	9.00%	4,860
FICA	7.65%	4,131
State Leave Payment Assess	0.54%	292
Unemployment	0.26%	140
Workers Comp	0.09%	49
FT Single Health	\$ 542.24	6,507
Total		<u>\$ 69,979</u>

<b>FY 2012 Extradition Administrator</b>		
Salary and benefits	Rate	Amount
Base Salary		23,000
Deferred Comp	9.00%	4,860
FICA	7.65%	4,131
State Leave Payment Assess	0.54%	292
Unemployment	0.26%	140
Workers Comp	0.09%	49
FT Single Health	\$ 542.24	6,507
Total		<u>\$ 38,979</u>

**Total--FY 2012** **\$ 108,958**



**OFFICE OF THE GOVERNOR  
EXTRADITION REQUESTS  
BY CALENDAR YEAR  
2006-2011 (Year to Date)**

<u>Year</u>	<u>Number</u>
2006	211
2007	179
2008	154
2009	156
2010	135
2011	16



Description of the Projected CHIP Shortfall

KHPA provided testimony to the Joint Health Policy Oversight Committee in November 2010 about the rejection of a proposed increase in HealthWave premiums. The 2010 Legislature reduced the CHIP assistance budget for FY 2011 by \$11.0 million, including \$2.8 million SGF related to a \$40 premium increase which CMS has indicated it will reject.

KHPA included this amount in its budget submission in September 2010 as a supplemental request in FY 2011 and an enhancement for FY 2012. The expected deficit in CHIP assistance comes from the combination of not achieving the savings related to increasing premiums and a revised expenditure estimate for the remainder of FY 2011. At the time of the budget submission, KHPA expected to be \$11.0 million short of having sufficient funds for all of the anticipated assistance payments. This amount includes \$3,326,000 from the State General Fund.

To meet the FY 2011 CHIP budget, KHPA plans to apply the full \$2,578,099 federal 2010 CHIP bonus received in December 2010 to the SGF shortfall. In addition, KHPA is revising its projections for CHIP expenditures to reflect a mid-year actuarial correction in premiums paid to managed care organizations. This correction will be applied during the remaining months of FY 2011, reducing projected expenditures by \$2.5 million, including \$ 716,500 from the State General Fund. Together, these amounts eliminate the expected gap in CHIP assistance for FY 2011.

Comparing the Governor's Budget recommendation to the current estimate for CHIP assistance in FY 2012, KHPA would expect to be \$13.4 million short, including \$4.1 million from the State General Fund. This shortfall included the lack of a \$40 premium increase and expected increases in the number of enrollees in CHIP. The projected FY 2012 shortfall will be reduced by \$5.5 million, including \$1,576,300 from the State General Fund, due to pending changes in premiums paid to managed care organizations as a result of updated actuarial analysis of the underlying costs for providing services to members. The remainder of the shortfall can be addressed by an expected CHIP bonus for 2011, estimated to be \$2.7 million.

CMS has indicated that it would reject Kansas' request for a \$40 increase in family premiums because it violates their interpretation of the Affordable Care Act's (ACA) maintenance of effort (MOE) requirements. KHPA is continuing to pursue a more complete response to CMS's rejection of the \$40 premium increase. The refusal to approve the increase as proposed is not consistent with the existing authority within the federal CHIP legislation to set premiums at a reasonable percentage of income, and is also inconsistent with affordability standards established in the Affordable Care Act (ACA). KHPA has asked for written explanations of why the proposed \$40 premium increase violates should be reviewed solely under the ACA's MOE provision, without consideration of standards for affordability established in CHIP legislation and the ACA itself. Secretary Sebelius has offered an opportunity to adjust premiums by the rate of health care inflation in a February letter to Governors. An inflation adjustment to the current premium levels would have added, as of January 2011, 51 cents per month to a typical premium -- as compared to the \$40 increase proposed by the Legislature.



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Shawn Sullivan, Secretary

**Department on Aging**

Sam Brownback, Governor

To: Senator Carolyn McGinn

From: Secretary Sullivan

Date: March 16, 2011

Re: Provider Assessment Fund

As you know, the nursing home provider assessment was passed by the Kansas Legislature last year. The Centers for Medicaid and Medicare Services (CMS) approved the assessment February 15, 2011 and KDOA has been moving forward to meet the guidelines of the statute. In order for KDOA to collect the assessment from providers, a quality care fund needs to be established by the legislature. The proposed rescission bill included the following language to establish the fund:

*Department on Aging*

*(a) There is appropriated for the above agency from the following special revenue fund for the fiscal year ending June 30, 2011, all moneys now or hereafter lawfully credited to and available in such fund, except that expenditures other than refunds authorized by law shall not exceed the following:*

*Quality care fund.....\$19,501,789*

*Provided, That the Secretary of Aging, acting as the agent of the Kansas health policy authority, is hereby authorized to collect the quality care assessment under K.S.A. 2010 Supp. 75-7435, and amendments thereto, and all moneys received for such quality care assessments shall be deposited in the state treasury to the credit of the quality care fund:*

*Provided further, That all moneys in the quality care fund shall be used to finance initiatives to maintain or improve the quantity and quality of skilled nursing care in skilled nursing care facilities in Kansas in accordance with K.S.A. Supp. 75-7435, and amendments thereto.*

Since the rescission bill was not passed and Governor Brownback implemented allotments last week, we would like to request a separate bill that would establish the quality care fund. KDOA has already begun paying providers the enhanced rate to meet the guidelines of K.S.A Supp. 75-7435.

Thank you for your assistance with this matter. We at KDOA are willing to answer any questions or provide assistance as needed.

Senate Ways and Means

Date:

Attachment:

03/16/11

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## Budget SFY 2012 Fact Sheet

*The mission of the Kansas Department on Aging is to promote the security, dignity and independence of Kansas seniors.*

The Governor's 2012 Budget Recommendation for the Kansas Department on Aging is \$211,120,608 of SGF and \$561,017,863 from all funds. Included in this recommendation is a \$2 million enhancement to the Home and Community Based Services- Frail/Elderly waiver to fund an increased caseload, which is partially funded through \$1.2 million of reduced salaries and full time equivalent employees.

**KDOA will need a total of \$4.5 million**, in the following areas, to prevent waiting lists or cuts in services:

- \$900,000 more for the Home and Community Based Services-Frail/Elderly waiver due to increased caseloads, which totals the amount needed to **\$2.9 million**.
- **\$300,000** to restore the Governor's recommended Nutrition reduced resources.
- **\$1.3 million** to restore the Governor's recommended Senior Care Act (SCA) reduced resources.

### Home and Community Based Services-Frail/Elderly Waiver (HCBS-FE)

This program provides services and supports for frail and elderly seniors, allowing them to remain at home. If a waiting list is enacted for this program, approximately one-third of these persons will go into a nursing home. The HCBS-FE services cost on average \$1,055 per month, as opposed to \$3,100 average per month stay at a nursing home. KDOA finds this an important long-term cost saving measure for Kansas.

The Governor has recommended an additional \$2 million in funding from State General Funds, due to an increasing caseload. Part of the \$2 million was to be made up of \$1.2 million in reduction of salaries and wages at KDOA. Due to the Maintenance of Effort requirements, the most we are able to cut from the HCBS-FE program is \$1 million, creating a waiting list of approximately 350-400 frail and elderly Kansas seniors. If the HCBS-FE program is cut by \$800,000, as the House has proposed, there would need to be a waiting list implemented.

### Nutrition

KDOA administers the Nutrition money to each Area Agency on Aging (AAA), who then can determine the best use of the money and resources for their area of the state. Each AAA will decide how to reduce their resources differently, so it is difficult to determine how many congregate meal sites may close. Sites are unable to enact fees for the meals served, but are allowed to ask for donations. KDOA believes this is an important program for Kansas seniors to maintain their security, dignity and independence.

### **Senior Care Act**

KDOA administers this money to the Area Agencies on Aging. The program coordinates a system of services for seniors who face difficulties in self-care and independent living. The program is intended to prevent unnecessary institutionalization for persons who have not yet exhausted their financial resources. There is currently a waiting list of about 180 Kansas Seniors. Seniors pay for part of their services, as this program is administered with a sliding fee scale, based on income. As we go forward through the budget process, it is important to note that **KDOA has identified \$2.6 million in savings.** We have realized these through staffing reductions, program efficiencies, and fund transfers. With the Governor's recommended \$800,000 added to the HCBS-FE program, we have come up with \$3.4 million, which is still approximately \$1 million short of the total we need to maintain current services.

### **Program Efficiencies**

Program efficiencies include, but are not limited to the following:

- Discontinuation of the Partnership Loan Program
- Licensure Fee Fund transfer
- Excess Medicare Funds transfer
- End funding of AAA's IT costs
- Money Follows the Person transfer

Details of the staffing reductions cannot be shared at this time. We have developed a layoff plan that has been submitted to the Department of Administration for approval. Notices will be sent to affected KDOA staff in mid-April. The majority of the positions to be eliminated are vacant. It is our belief that our layoff plan is reasonable and will not compromise the services KDOA provides.

KDOA is currently working with Centers for Medicaid and Medicare Services (CMS) for approval of further cost savings. These proposed changes to our FE waiver would take effect July 1 and would not affect eligibility or access provided to FE consumers. We should know in the next few weeks if these changes will be implemented. The savings from these changes would eliminate our shortfall.

**However, if we are unable to achieve additional savings, KDOA would recommend the FE Waiver and Meals on Wheels programs be fully funded and the optional Senior Care Act program be reduced proportionate to the savings needed.**



**Kansas Department of Social and Rehabilitation Services  
Responses to Senate Ways and Means  
March 15, 2011**

**-Request the agency to provide information on the legal ramification of changing the terms of the foster care contract for FY 2012 prior to final committee action on the FY 2012 appropriations bill.**

Proposed changes to the rates that SRS is contractually bound to pay its five regional vendors for Reintegration-Foster Care-Adoptions services will require the agency's renegotiation of certain contract terms. Each of the five regional vendors is in the midst of a multi-year agreement that is up for renewal at the end of FY 2013, which each contract specifying amounts that increase each year for monthly base payments plus monthly case rates.

A general provision in each such contract specifies that "Contractor...shall assume and pay all liabilities and perform all obligations imposed with respect to the performance of the contract." Modifications to the contracts are allowed by written agreement of the parties with the approval of the Department of Administration's Procurement Negotiating Committee.

A standard state provision incorporated into all our contracts specifies:

Termination Due to Lack of Funding Appropriation: If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year...

In the case of these foster care contracts, the notice period must be at least 30 days prior to termination. SRS does not expect these providers to be uncooperative in making changes necessitated by legislative action.

**Committee review of any additional required adjustments or additional information provided by the agency for programs prior to full committee action on the FY 2012 appropriations bill.**

SRS does not have any additional required adjustments or information to report.

Senate Ways and Means

Date:

03/16/11

Attachment:

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**ADJUTANT GENERAL'S DEPARTMENT - STATE DISASTER FUNDS**  
**REQUESTS, RECOMMENDATION & APPROPRIATIONS**

<u>Fiscal Year 2010</u>		<u>Total Agency</u> <u>Request</u>	<u>Available Funds</u>
Initial Request to DOB	15,866,868		
DOB Recommendation	7,818,260		
Appeal to Governor - Additional Funds	<u>7,559,708</u> =	15,377,968	
Governor Recommendation	7,818,260		
1.25% Reduction Carry-Thru	-250,595		7,567,665
Omnibus 2.75% Reduction	-200,500		7,367,165
Governor's Budget Amendment	<u>20,000,000</u> =	27,367,165	
Legislative Addition	18,500,000 =		25,867,165
Actual Expenditures FY 2010			<u>25,834,796</u>
Reappropriation to FY 2011			32,369

<u>Fiscal Year 2011</u>		<u>Total Agency</u> <u>Request</u>	<u>Available Funds</u>
Reappropriation to FY 2011			32,369
Initial Request to DOB	10,347,670		
DOB Recommendation	5,173,836		
Appeal to Governor - Additional Funds	<u>24,787,015</u> =	29,960,851	
Governor Recommendation	5,173,836		
Legislative Addition	<u>5,000,000</u> =		<u>10,173,836</u>
Total Available to Begin FY 2011			10,206,205
State Finance Council Resolution #10-606	9,000,000 =		19,206,205
Updated Shortage of State Disaster Funds 1/31/2011	10,974,544 =	30,180,749	
Actual Expenditures thru 3/11/2011			<u>17,870,539</u>
Available Fund for Remainder of FY 2011			1,335,666
<b>FY 2011 Shortfall</b>			<b>\$ 10,974,544</b>

<u>Fiscal Year 2012</u>			
Initial Request to DOB	8,490,836		
DOB Recommendation	4,000,000		
Appeal to Governor - Additional Funds	<u>4,490,836</u> =	8,490,836	
Governor Recommendation	4,000,000		4,000,000
Updated Shortage of State Disaster Funds 1/31/2011	<u>5,546,540</u> =	9,546,540	
<b>FY 2012 Shortfall</b>			<b>\$ 5,546,540</b>

Funds not appropriated in FY 2011 will need to be added in FY 2012 to meet estimated obligations

Senate Ways and Means

Date:

03/16/11

Attachment:

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9-2

**FY 2011 & FY 2012 Budget - Disaster Funds Required for Federally Declared Disasters - Paid & Pending - SUMMARY**

				As of:	1/31/2011	
	Total State Match Required	State Amounts Paid To-Date	Estimated State Share Payments Due		Estimated Federal Share Payments Due	Estimated Local Share Payments Due
<b><u>Estimated Total State Disaster Match Required:</u></b>						
<b><u>DISASTERS DECLARED 2007 AND BEYOND</u></b>						
Disaster 1675 - 2006 SW Kansas Ice Strom - Federally Declared 12-2006						
Estimated Total State Disaster Match Required	\$ 35,588,948	\$ 30,024,463	\$ 5,564,485		\$ 41,733,638	\$ 8,346,728
Disaster 1699 - 2007 Tornado Greensburg / NE KS Flooding - Federally Declared 5-2007						
Estimated Total State Disaster Match Required	\$ 14,469,347	\$ 13,226,773	\$ 1,242,574		\$ 9,319,304	\$ 1,863,861
Disaster 1711 - 2007 SE Kansas Flooding - Federally Declared 7-2007						
Estimated Total State Disaster Match Required	\$ 4,135,774	\$ 3,072,680	\$ 1,063,094		\$ 7,973,205	\$ 1,594,641
Disaster 1741 - December 2007 Ice Storm - Federal Declared 2/2008						
Estimated Total State Disaster Match Required	\$ 37,397,417	\$ 23,871,046	\$ 13,526,371		\$ 101,447,782	\$ 20,289,556
Disaster 1776 - June 2008 Storms - Federal Declared 7/2008						
Estimated Total State Disaster Match Required	\$ 6,897,422	\$ 5,575,674	\$ 1,321,748		\$ 9,913,112	\$ 1,982,622
Disaster 1808 - September 2008 Flooding - Federal Declared 10/2008						
Estimated Total State Disaster Match Required	\$ 522,888	\$ 423,905	\$ 98,983		\$ 742,373	\$ 148,475
Disaster 1848 - March 2009 Winter Storm - Federal Declared 6/2009						
Estimated Total State Disaster Match Required	\$ 1,981,784	\$ 650,449	\$ 1,331,335		\$ 9,985,009	\$ 1,997,002
Disaster 1849 - Spring 2009 Flooding - Federal Declared 6/2009						
Estimated Total State Disaster Match Required	\$ 1,741,351	\$ 1,277,346	\$ 464,005		\$ 3,480,035	\$ 696,007
Disaster 1860 - Severe Storms and Flooding 2009 - Federal Declared 10/2009						
Estimated Total State Disaster Match Required	\$ 527,746	\$ 208,977	\$ 318,769		\$ 2,390,764	\$ 478,153
Disaster 1868 - Winter Storm 2009 - Federal Declared 12/2009						
Estimated Total State Disaster Match Required	\$ 4,388,034	\$ 299,859	\$ 4,088,175		\$ 30,661,315	\$ 6,132,263
Disaster 1885 - Holiday Storm 2009 - Federal Declared 3/2010						
Estimated Total State Disaster Match Required	\$ 1,999,721	\$ 1,532,326	\$ 467,395		\$ 3,505,464	\$ 701,093
Disaster 1932 - Spring/Summer 2010 Floods - Federal Declared 8/2010						
Estimated Total State Disaster Match Required	\$ 894,076	\$ 677,355	\$ 216,721		\$ 1,625,406	\$ 325,081

9-3

City of Greensburg Operating Funds - ALSO FEMA #1699							
Estimated Total State Disaster Match Required	\$	2,067,880	\$	2,067,880	\$	-	\$ -
Emergency Operations Center Taskings							
Estimated Total State Disaster Match Required	\$	2,500	\$	2,500	\$	-	\$ -
Direct Federal Assistance Payments Due FEMA #1699, #1711, & #1741							
Estimated Total State Disaster Match Required	\$	1,199,679	\$	1,200,375	\$	(697)	\$ (2,090) -
PA Management Costs - Estimated State Disaster Match							
Estimated Total State Disaster Match Required	\$	850,000	\$	200,575	\$	649,425	\$ 2,121,774 -
<b>Totals</b>	\$	<b>114,664,565</b>	\$	<b>84,312,183</b>	\$	<b>30,352,383</b>	\$ <b>224,897,091</b> \$ <b>44,555,481</b>

9-4

CASH ON HAND					State Funds Shortfall	Federal Funds Shortfall	Local Share Remaining
e Disaster Match Fund Balances							
Fund 1000-0200	\$	404,845					
Fund 2445	\$	2,274,534					
Total State Disaster Match Funds Balance		\$	2,679,379		\$	27,673,004	\$ 205,044,134 \$ 40,622,313
<b>Anticipated Timeline of State Disaster Match Payments:</b>							
FY 2011 - Estimated total amount state anticipated to be paid out							
Disaster 1675			\$	5,039,457		\$	37,795,928 \$ 7,559,186
Disaster 1699			\$	624,030		\$	4,680,225 \$ 936,045
Disaster 1711			\$	279,510		\$	2,096,325 \$ 419,265
Disaster 1741			\$	4,563,274		\$	34,224,555 \$ 6,844,911
Disaster 1776			\$	839,748		\$	6,298,110 \$ 1,259,622
Disaster 1808			\$	-		\$	- \$ -
Disaster 1848			\$	490,705		\$	3,680,288 \$ 736,058
Disaster 1849			\$	98,560		\$	739,200 \$ 147,840
Disaster 1860			\$	156,108		\$	1,170,810 \$ 234,162
Disaster 1868			\$	1,029,073		\$	7,718,048 \$ 1,543,610
Disaster 1885			\$	157,575		\$	1,181,813 \$ 236,363
Disaster 1932			\$	76,458		\$	573,435 \$ 114,687
City of Greensburg Operations Cost			\$	-		\$	- \$ -
Emergency Operations Center Taskings			\$	-		\$	- \$ -
Direct Federal Assistance			\$	-		\$	- \$ -
PA Management Costs			\$	299,425		\$	898,275 \$ -
Total			\$	13,653,923		\$	101,057,010 \$ 20,031,747
Funds Required for Remainder of SFY 2011					\$	(10,974,544)	\$ (81,226,077) \$ (16,100,815)
FY 2012 - Estimated total amount state anticipated to be paid out							
Disaster 1675			\$	380,053		\$	2,850,398 \$ 570,080
Disaster 1699			\$	618,544		\$	4,639,080 \$ 927,816
Disaster 1711			\$	-		\$	- \$ -
Disaster 1741			\$	5,897,195		\$	44,228,963 \$ 8,845,793
Disaster 1776			\$	38,428		\$	288,210 \$ 57,642
Disaster 1808			\$	-		\$	- \$ -
Disaster 1848			\$	366,355		\$	2,747,663 \$ 549,533
Disaster 1849			\$	154,974		\$	1,162,305 \$ 232,461
Disaster 1860			\$	91,254		\$	684,405 \$ 136,881
Disaster 1868			\$	1,290,168		\$	9,676,260 \$ 1,935,252
Disaster 1885			\$	253,367		\$	1,900,253 \$ 380,051
Disaster 1932			\$	106,202		\$	- \$ -
Direct Federal Assistance			\$	-		\$	- \$ -
PA Management Costs			\$	350,000		\$	1,050,000 \$ -
Total			\$	9,546,540		\$	69,227,535 \$ 13,635,507
Subtotal of Funds Required for SFY 2012					\$	(9,546,540)	\$ (69,227,535) \$ (13,635,507)
Less: Funds Recommended by the Governor					\$	4,000,000	
Funds Required for SFY 2012					\$	(5,546,540)	\$ (69,227,535) \$ (13,635,507)



9-5

General Applicant-Budget Forecast for FY 2011 & 2012 as of Jan 27, 2011 (REC totals not broken out per month)

DR#	Applicant	PW	100%	75%	10%	Paid State	Owed state Total	Pay 2011	State Pay 2011	Pay 2012	2012 Total	Remarks
1675	GREELEY CO	458	\$110,914.24	\$83,185.68	\$11,091.42	\$0.00	\$1,918.36	\$1,918.36		\$0.00		
1675	GREELEY CO	501	\$133,524.20	\$100,143.15	\$13,352.42	\$0.00	\$618.01	\$618.01		\$0.00		
1675	MORTON CO. SHERIFF	295	\$4,471.47	\$3,353.60	\$447.15	\$0.00	\$111.79	\$111.79				
1675	SubTotal all but Cat F		\$248,909.91	\$186,682.43	\$24,890.99	\$0.00	\$2,648.16	\$2,648.16		\$0.00		
1675	REC Cat F ALL		\$50,368,084.44	\$37,776,063.33	\$5,036,808.44			\$5,036,808.42		\$380,052.71		See Joe Wheeler
1675	SubTotal All Cats							\$5,039,456.58	\$5,039,456.58	\$380,052.71	\$380,052.71	

DR#	Applicant	PW	100%	75%	10%	Paid State	Owed state Total	Pay 2011		Pay 2012		Remarks
1699	LITTLE RIVER TWP	1140	\$251,214.00	\$188,410.50	\$25,121.40	\$10,481.79	\$7,422.17	\$7,422.17		\$0.00		Roads
1699	E. WASHINGTON TWP	935	\$129,169.76	\$96,877.32	\$12,916.98	\$2,950.48	\$9,966.50	\$9,966.49		\$0.00		Roads
1699	W. WASHINGTON TWP	1002	\$109,561.40	\$82,171.05	\$10,956.14	\$8,944.88	\$2,011.26	\$2,011.26		\$0.00		Roads
1699	USD 305 SALINA	1073	\$1,398,062.00	\$1,048,546.50	\$139,806.20	\$34,316.56	\$105,489.64	\$105,089.64		\$0.00		Vo Tech Bldg
1699	SALINA COUNTY V-1	1051	\$377,457.50	\$283,093.12	\$37,745.58	\$23,018.90	\$14,726.68	\$14,726.68		\$0.00		
1699	SALINA COUNTY V-1	1065	\$275,956.00	\$206,967.00	\$27,595.60	\$26,491.30	\$1,104.30	\$1,104.30		\$0.00		
1699	RYAN TOWNSHIP	1083	\$51,121.06	\$38,340.79	\$5,112.11	\$4,580.86	\$531.25	\$531.25		\$0.00		
1699	SUMNER TWP	1103	\$68,520.74	\$51,390.56	\$6,852.07	\$5,187.61	\$1,664.46	\$1,664.46		\$0.00		
1699	SUBTOTAL		\$2,661,062.46	\$1,995,796.84	\$266,106.08	\$115,972.38	\$142,916.26	\$142,516.25	\$142,516.25	\$0.00		

1699	Greensburg, City	113	\$628,161.00	\$471,120.75	\$157,040.26	\$97,530.55	\$59,509.71	\$14,877.43		\$38,856.28		Big Well
1699	Greensburg, City	366	\$2,030,560.00	\$1,522,920.00	\$507,640.00	\$342,098.32	\$165,541.68	\$165,541.68		\$0.00		City Streets
1699	Greensburg, City	399	\$6,738,793.08	\$5,054,094.81	\$1,684,698.27	\$1,161,218.96	\$523,479.31	\$0.00		\$523,479.30		Elec Dist (May de-ob)
1699	Greensburg, City	546	\$1,430,029.00	\$1,072,521.75	\$357,507.25	\$347,145.72	\$10,361.53	\$0.00		\$10,361.54		Street Lights (May De-ob)
1699	SUBTOTAL		\$10,827,543.08	\$8,120,657.31	\$2,706,885.78	\$1,947,993.55	\$758,892.23	\$180,419.11	\$180,419.11	\$572,697.12	\$572,697.12	

1699	Kiowa County	2	\$3,047.68	\$2,285.76	\$304.77	\$160.00	\$144.77	\$144.77		\$0.00		R&B Trailer
1699	Kiowa County	11	\$529,553.43	\$397,165.07	\$52,955.34	\$5,779.40	\$833.36	\$833.36		\$0.00		R&B Storage
1699	Kiowa County	26	\$14,126.77	\$10,595.08	\$1,412.68	\$1,144.23	\$268.45	\$268.45		\$0.00		R&B Recycle
1699	Kiowa County	28	\$620,337.86	\$465,253.40	\$62,033.79	\$0.00	\$62,033.79	\$62,033.80		\$0.00		Community Ctr
1699	Kiowa County	90	\$100,209.48	\$75,157.11	\$10,020.95	\$0.00	\$10,020.95	\$10,020.95		\$0.00		Library Contents
1699	Kiowa County	103	\$84,430.72	\$63,323.04	\$8,443.07	\$0.00	\$8,443.07	\$8,443.07		\$0.00		EMS Contents
1699	Kiowa County	112	\$3,515,078.58	\$2,636,308.94	\$351,507.86	\$250,208.57	\$101,299.29	\$75,974.46		\$25,324.82		Museum (Commons)
1699	Kiowa County	227	\$39,097.00	\$29,322.75	\$3,909.70	\$0.00	\$3,909.70	\$3,909.70		\$0.00		County Jail
1699	Kiowa County	654	\$125,032.70	\$93,774.53	\$12,503.27	\$2,271.43	\$10,231.84	\$10,231.84		\$0.00		Temp Fire Station
1699	Kiowa County	663	\$99,200.97	\$74,400.73	\$9,920.10	\$437.60	\$9,482.50	\$9,482.50		\$0.00		Couthouse Temp
1699	Kiowa County	1201	\$102,586.60	\$76,939.95	\$10,258.66	\$0.00	\$10,258.66	\$10,258.68		\$0.00		Temp Facilities
1699	SUBTOTAL		\$5,232,701.79	\$3,924,526.34	\$523,270.18	\$260,001.23	\$216,926.37	\$191,601.58	\$191,601.58	\$25,324.82	\$25,324.82	

1699	KCMH		\$0.00	\$0.00								
1699	KCMH											
1699	SUBTOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		

DR#	Applicant	PW	100%	75%	10%	Paid State	Owed state Total	Pay 2011		Pay 2012		Remarks
1699	USD422	12	\$3,224,245.02	\$2,418,183.77	\$322,424.50	\$307,362.53	\$15,061.97	\$15,061.97		\$0.00		Temp school
1699	USD422	91	\$2,700,931.18	\$2,025,698.39	\$270,093.12	\$216,707.17	\$53,385.95	\$53,385.96		\$0.00		School Contents
1699	USD422	383	\$727,997.00	\$545,997.75	\$72,799.70	\$11,231.84	\$61,567.86	\$41,045.24		\$20,522.62		Bus Garage
1699	TOTAL		\$6,653,173.20	\$4,989,879.90	\$665,317.32	\$535,301.54	\$130,015.78	\$109,493.17	\$109,493.17	\$20,522.62	\$20,522.62	
	No REC Cat F											
	SubTotal All Cats								\$624,030.11		\$618,544.56	

DR#	Applicant	PW	100%	75%	10%	Paid State	Owed state Total	Pay 2011		Pay 2012		Remarks
1711	FREDONIA CITY	520	\$225,889.37	\$169,417.03	\$22,588.94	\$0.00	\$621.32	\$621.32		\$0.00		
1711	FREDONIA CITY	541	\$443,563.00	\$332,672.25	\$44,356.30	\$0.00	\$7,110.00	\$7,110.00		\$0.00		
1711	FREDONIA CITY	546	\$583,174.00	\$437,380.50	\$58,317.40	\$0.00	\$10,350.00	\$10,350.00		\$0.00		
1711	FREDONIA CITY	814	\$1,661,806.40	\$1,246,354.80	\$166,180.64	\$0.00	\$20,773.00	\$20,773.00		\$0.00		



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1711	NEODESHA CITY	817	\$604,080.00	\$453,060.00	\$60,408.00	\$0.00	\$34,643.00	\$34,643.00		\$0.00		
1711	NEODESHA CITY	818	\$1,454,960.70	\$1,091,220.53	\$145,496.07	\$0.00	\$145,496.00	\$145,496.00		\$0.00		
1711	NEODESHA CITY	819	\$605,166.30	\$453,874.73	\$60,516.30	\$0.00	\$60,517.00	\$60,517.00		\$0.00		
1711	SUBTOTAL		\$5,135,076.77	\$4,183,979.84	\$513,507.35	\$0.00	\$279,510.32	\$279,510.32	\$279,510.32	\$0.00	\$0.00	
	No REC Cat F											
DR#	Applicant	PW	100%	75%	10%	Paid State	Owed state Total	Pay 2011		Pay 2012		Remarks
1741	NO CAT'S C-G											
1741	REC Cat F- ALL		\$45,632,742.72	\$34,224,557.04	\$4,563,274.27			\$4,563,274.26		\$5,897,194.68		
	SUBTOTAL		\$45,632,742.72	\$34,224,557.04	\$4,563,274.27	\$0.00	\$0.00	\$4,563,274.26	\$4,563,274.26	\$5,897,194.68	\$5,897,194.68	
DR#	Applicant	PW	100%	75%	10%	Paid State	Owed state Total	Pay 2011		Pay 2012		Remarks
1776	HARDTNER COMM FOUND	311	\$469,727.90	\$352,295.93	\$46,972.79	\$0.00	\$14,743.16	\$7,371.58		\$7,371.58		
1776	ROOKS Co HWY	709	\$61,960.95	\$46,470.71	\$6,196.10		\$6,196.10	\$6,196.10		\$0.00		
1776	TOTAL all but Cat F		\$531,688.85	\$398,766.64	\$53,168.89	\$0.00	\$20,939.26	\$13,567.68	\$13,567.68	\$7,371.58	\$7,371.58	
DR#	Applicant	PW	100%	75%	10%	Paid State	Owed state Total	Pay 2011		Pay 2012		Remarks
1776	USD-473 Chapman	18	\$632,937.60	\$474,703.20	\$63,293.76	\$0.00	\$37,800.00	\$37,800.00		\$0.00		
1776	USD-473 Chapman	63	\$695,700.84	\$521,775.63	\$69,570.08	\$0.00	\$62,184.03	\$42,000.00		\$20,184.03		
1776	USD-473 Chapman	65	\$791,881.11	\$593,910.83	\$79,188.11	\$0.00	\$10,494.07	\$10,494.07		\$0.00		
1776	USD-473 Chapman	97	\$1,366,356.59	\$1,024,767.44	\$136,635.66	\$136,635.66	\$0.00	\$0.00		\$0.00		
1776	USD-473 Chapman	97V3	\$150,000.00	\$112,500.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00		\$0.00		
1776	USD-473 Chapman	473	\$8,792,445.44	\$6,594,334.08	\$879,244.54	\$0.00	\$143,872.77	\$133,000.00		\$10,872.77		
1776	USD-473 Chapman	475	\$11,825,842.70	\$8,869,382.03	\$1,182,584.27	\$0.00	\$107,817.93	\$107,817.93		\$0.00		
1776	USD-473 Chapman	489	\$10,373,158.43	\$7,779,868.82	\$1,037,315.84	\$0.00	\$94,839.07	\$94,830.07		\$0.00		
1776	USD-473 Chapman	852	\$121,979.20	\$91,484.40	\$12,197.92	\$0.00	\$3,000.00	\$3,000.00		\$0.00		
1776	USD-473 Chapman	867	\$1,351,999.59	\$1,013,999.69	\$135,199.96	\$0.00	\$107,949.00	\$107,949.00		\$0.00		
1776	USD-473 Chapman	868	\$1,227,209.27	\$920,406.95	\$122,720.93	\$0.00	\$80,200.50	\$80,200.50		\$0.00		
1776	USD-473 Chapman	869	\$1,803,923.43	\$1,352,942.57	\$180,392.34	\$0.00	\$133,330.35	\$133,330.35		\$0.00		
1776	USD-473 Chapman	880	\$1,780,142.39	\$1,335,106.79	\$178,014.24	\$0.00	\$47,192.81	\$47,192.81		\$0.00		
1776	USD-473 Chapman	882	\$142,906.50	\$107,179.88	\$14,290.65	\$0.00	\$6,255.47	\$6,255.47		\$0.00		
1776	SUBTOTAL		\$41,056,483.09	\$30,792,362.32	\$4,105,648.31	\$136,635.66	\$849,936.00	\$818,870.20	\$818,870.20	\$31,056.80	\$31,056.80	
1776	REC Cat F- ALL		\$73,099.56	\$54,824.67	\$7,309.96			\$7,309.98		No REC Cat F		
1776	Sub Total all Cats							\$7,309.98	\$7,309.98			
	SubTotal All Cats								\$839,747.86		\$38,428.38	
DR#	Applicant	PW	100%	75%	10%	Paid State	Owed state Total	Pay 2011		Pay 2012		Remarks
1808	NO STATE PAY- ANY CAT											
	No REC Cat F	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
DR#	Applicant	PW	100%	75%	10%	Paid State	Owed state Total	Pay 2011		Pay 2012		Remarks
1848	REC Cat F- ALL		\$4,907,046.48	\$3,680,284.86	\$490,704.65			\$490,704.66		\$366,354.72		
1848	No state pay other Cats											
1848	SUBTOTAL		\$4,907,046.48	\$3,680,284.86	\$490,704.65	\$0.00	\$0.00	\$490,704.66	\$490,704.66	\$366,354.72	\$366,354.72	
DR#	Applicant	PW	100%	75%	10%	Paid State	Owed state Total	Pay 2011		Pay 2012		Remarks
1849	FORT SCOTT	886	\$334,436.68	\$250,827.51	\$33,443.67	\$0.00	\$33,443.67	\$11,147.89		\$22,295.78		
1849	FORT SCOTT	742	\$75,934.50	\$56,950.88	\$7,593.45	\$0.00	\$7,322.50	\$7,222.50		\$0.00		
1849	FORT SCOTT	919	\$377,338.34	\$283,003.76	\$37,733.83	\$0.00	\$37,443.90	\$12,481.30		\$24,962.60		
1849	UNIONTOWN CITY	520	\$78,875.66	\$59,156.75	\$7,887.57	\$0.00	\$7,452.57	\$3,726.29		\$3,726.28		
1849	WALNUT TWP	216	\$163,956.00	\$122,967.00	\$16,395.60	\$0.00	\$9,017.54	\$4,508.77		\$4,508.77		
1849	BUTLER COUNTY	816	\$97,021.00	\$72,765.75	\$9,702.10	\$0.00	\$9,702.10	\$4,851.05		\$4,851.05		
1849	SCAMMON CITY	785	\$65,660.50	\$49,245.38	\$6,566.05	\$0.00	\$698.15	\$698.15		\$0.00		
1849	HARPER COUNTY	763	\$99,397.41	\$74,548.06	\$9,939.74	\$0.00	\$9,889.41	\$4,944.71		\$4,944.70		



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1849	HARPER COUNTY	767	\$108,349.14	\$81,261.86	\$10,834.91	\$0.00	\$7,857.99	\$3,928.95		\$3,928.95		
1849	ALLEN TOWNSHIP	474	\$193,924.23	\$145,443.17	\$19,392.42	\$0.00	\$8,689.33	\$4,344.67		\$4,344.66		
1849	PARSONS CITY	895	\$206,178.20	\$154,633.65	\$20,617.82	\$0.00	\$20,268.74	\$6,756.25		\$13,512.49		
1849	RENO COUNTY	828	\$207,025.61	\$155,269.21	\$20,702.56	\$0.00	\$20,597.55	\$6,865.85		\$13,731.70		
1849	WABAUNSEE CO	833	\$217,791.00	\$163,343.25	\$21,779.10	\$0.00	\$21,779.10	\$7,259.70		\$14,519.40		
1849	WABAUNSEE CO	836	\$306,694.00	\$230,020.50	\$30,669.40	\$0.00	\$23,002.05	\$7,667.35		\$15,334.70		
1849	OSWEGO, CITY	846	\$364,691.00	\$273,518.25	\$36,469.10	\$0.00	\$36,469.10	\$12,156.36		\$24,312.73		
1849	SUBTOTAL		\$2,897,273.27	\$2,172,954.95	\$289,727.33	\$0.00	\$253,633.70	\$98,559.79	\$98,559.79	\$154,973.81	\$154,973.81	
1849	No REC Cat F											
DR#	Applicant	PW	100%	75%	10%	Paid State	Owed state Total	Pay 2011		Pay 2012		Remarks
1860	FRANKLIN CO	93	\$69,361.50	\$52,021.13	\$6,936.15	\$0.00	\$6,936.15	\$2,312.05		\$4,624.10		
1860	WICHITA CITY TREA	1	\$165,286.63	\$123,964.97	\$16,528.66	\$0.00	\$16,528.66	\$16,528.66		\$0.00		Vehicles
1860	WICHITA CITY TREA	2	\$544,856.78	\$408,642.59	\$54,485.68	\$320.00	\$54,165.68	\$27,082.84		\$27,082.84		Vehicles
1860	WICHITA CITY TREA	5	\$462,643.22	\$346,982.42	\$46,264.32	\$0.00	\$46,264.32	\$23,132.16		\$23,132.16		Vehicles
1860	WICHITA CITY TREA	189	\$83,435.02	\$62,576.27	\$8,343.50	\$0.00	\$8,343.50	\$2,781.17		\$5,562.34		Ice Roller Rink
1860	SEDGWICK CO	17	\$337,203.00	\$252,902.25	\$33,720.30	\$0.00	\$33,720.30	\$8,430.01		\$25,290.03		
1860	USD #259	96	\$85,394.49	\$64,045.87	\$8,539.45	\$375.00	\$8,164.45	\$8,164.45		\$0.00		Wichita West HS Bldg
1860	Sub TOTAL Other Cats		\$1,748,180.64	\$1,311,135.48	\$174,818.06	\$695.00	\$174,123.06	\$88,431.34		\$85,691.47		
1860	REC Cat F -ALL		\$ 338,384.04	\$ 253,788.03	\$ 33,838.40			\$623,132.16		\$5,562.34		
1860	SubTotal All Cats		\$ 338,384.04	\$ 253,788.03	\$ 33,838.40	\$ -	\$ -	\$156,108.14	\$156,108.14	\$91,253.81	\$91,253.81	
DR#	Applicant	PW	100%	75%	10%	Paid State	Owed state Total	Pay 2011		Pay 2012		Remarks
1868	REC Cat F only		\$10,290,762.60	\$7,718,071.95	\$1,029,076.26			\$1,029,073.26		\$1,290,167.96		
1868	SUBTOTAL		\$10,290,762.60	\$7,718,071.95	\$1,029,076.26			\$1,029,073.26	\$1,029,073.26	\$1,290,167.96	\$1,290,167.96	
1868	No state pay other Cats											
DR#	Applicant	PW	100%	75%	10%	Paid State	Owed State Total	Pay 2011		Pay 2012		Remarks
1885	BACHELOR TOWNSHIP	516	\$170,776.61	\$128,082.46	\$17,077.66	\$0.00	\$13,780.29	\$6,890.15		\$6,890.15		
1885	BALA TOWNSHIP	121	\$73,983.20	\$55,487.40	\$7,398.32	\$0.00	\$335.04	\$335.04		\$0.00		
1885	CENTER TOWNSHIP	296	\$88,373.66	\$66,280.25	\$8,837.37	\$0.00	\$5,496.81	\$5,496.81		\$0.00		
1885	CHEROKEE COUNTY HWY	212	\$480,783.50	\$360,587.63	\$48,078.35	\$0.00	\$48,078.35	\$24,039.17		\$24,039.18		
1885	CRAWFORD COUNTY HWY	222	\$564,122.07	\$423,091.55	\$56,412.21	\$0.00	\$56,412.21	\$14,103.05		\$42,309.15		
1885	EUREKA TOWNSHIP	477	\$126,930.74	\$95,198.06	\$12,693.07	\$0.00	\$8,473.75	\$4,236.88		\$4,236.87		
1885	FRANKLIN COUNTY	476	\$791,815.20	\$593,861.40	\$79,181.52	\$0.00	\$35,308.40	\$11,769.47		\$23,538.93		
1885	GEARY COUNTY	470	\$560,601.98	\$420,451.49	\$56,060.20	\$0.00	\$56,060.20	\$18,686.73		\$37,373.46		
1885	JACKSON COUNTY R/B	168	\$66,894.25	\$50,170.69	\$6,689.43	\$0.00	\$6,689.43	\$2,229.81		\$4,459.62		
1885	JACKSON COUNTY R/B	207	\$72,886.19	\$54,664.64	\$7,288.62	\$0.00	\$3,645.84	\$1,215.28		\$2,430.56		
1885	JACKSON COUNTY R/B	435	\$97,198.45	\$72,898.84	\$9,719.85	\$0.00	\$5,205.68	\$1,735.23		\$3,458.45		
1885	JEFFERSON COUNTY	527	\$172,021.17	\$129,015.88	\$17,202.12	\$0.00	\$10,429.22	\$3,476.40		\$6,952.82		
1885	JEFFERSON COUNTY	543	\$84,989.27	\$63,741.95	\$8,498.93	\$0.00	\$3,064.46	\$1,532.23		\$1,532.23		
1885	JEFFERSON COUNTY	588	\$139,100.80	\$104,325.60	\$13,910.08	\$0.00	\$6,643.87	\$3,321.93		\$3,321.94		
1885	JEFFERSON COUNTY	632	\$69,610.37	\$52,207.78	\$6,961.04	\$0.00	\$1,094.14	\$1,094.14		\$0.00		
1885	JEFFERSON COUNTY	633	\$68,211.63	\$51,158.72	\$6,821.16	\$0.00	\$2,717.48	\$2,717.48		\$0.00		
1885	JEFFERSON COUNTY	638	\$64,321.99	\$48,241.49	\$6,432.20	\$0.00	\$1,654.73	\$1,654.73		\$0.00		
1885	LABETTE COUNTY	141	\$208,215.76	\$156,161.82	\$20,821.58	\$0.00	\$300.52	\$300.52		\$0.00		
1885	MARYSVILLE, CITY	301	\$66,530.64	\$49,897.98	\$6,653.06	\$0.00	\$6,650.06	\$3,325.03		\$3,325.03		
1885	MIAMI COUNTY	499	\$77,185.26	\$57,888.95	\$7,718.53	\$0.00	\$7,718.53	\$3,859.26		\$3,859.27		
1885	MISSION CREEK TWP	322	\$92,133.49	\$69,100.12	\$9,213.35	\$0.00	\$2,890.58	\$1,445.29		\$1,445.29		
1885	MORRIS COUNTY R/B	208	\$76,455.02	\$57,341.27	\$7,645.50	\$0.00	\$110.58	\$110.58		\$0.00		
1885	MORRIS COUNTY R/B	324	\$66,736.10	\$50,052.08	\$6,673.61	\$0.00	\$6,673.61	\$3,336.80		\$3,336.81		
1885	MORRIS COUNTY R/B	586	\$87,089.58	\$65,317.19	\$8,708.96	\$0.00	\$82.78	\$82.78		\$0.00		
1885	PALMYRA TOWNSHIP	427	\$130,653.31	\$97,989.98	\$13,065.33	\$0.00	\$607.69	\$607.69		\$0.00		
1885	PITTSBURG, CITY	171	\$64,591.38	\$48,443.54	\$6,459.14	\$0.00	\$6,459.14	\$3,229.57		\$3,229.57		
1885	PLUMB TOWNSHIP	220	\$77,609.32	\$58,206.99	\$7,760.93	\$0.00	\$391.97	\$391.97		\$0.00		
1885	RICHMOND TOWNSHIP	469	\$100,704.60	\$75,528.45	\$10,070.46	\$0.00	\$1,047.62	\$1,047.62		\$0.00		
1885	SPRING TOWNSHIP	532	\$98,708.10	\$74,031.08	\$9,870.81	\$0.00	\$133.78	\$133.78		\$0.00		
1885	TOPEKA, CITY	41	\$79,598.63	\$59,698.97	\$7,959.86	\$0.00	\$7,959.86	\$3,979.93		\$3,979.93		
1885	TOPEKA, CITY	117	\$91,868.24	\$68,901.18	\$9,186.82	\$0.00	\$9,186.82	\$4,593.41		\$4,593.41		

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1885	WALNUT TOWNSHIP	367	\$65,959.60	\$49,469.70	\$6,595.96	\$0.00	\$562.06	\$562.06		\$0.00		
1885	WASHINGTON TWP	270	\$67,059.84	\$50,294.88	\$6,705.98	\$0.00	\$6,705.98	\$3,352.99		\$3,352.99		
1885	WILSON COUNTY	131	\$124,995.55	\$93,746.66	\$12,499.56	\$0.00	\$8,785.98	\$4,392.99		\$4,392.99		
1885	WOODSON COUNTY	336	\$610,822.78	\$458,117.09	\$61,082.28	\$0.00	\$43,021.20	\$14,340.40		\$57,360.80		
1885	WYANDOTTE COUNTY	336	\$610,822.78	\$458,117.09	\$61,082.28	\$0.00	\$7,896.00	\$3,948.00		\$3,948.00		
1885	SUBTOTAL		\$6,490,362.06	\$4,867,771.55	\$649,036.21	\$0.00	\$382,274.66	\$157,575.20	\$157,575.20	\$253,367.45	\$253,367.45	
1885	No REC Cat F											
DR#	Applicant	PW	100%	75%	10%	Paid State	Owed state Total	Pay 2011	State Pay 2011	Pay 2012	State Pay 2012	Remarks
1932	Augusta, Twp of	444	\$73,005.73	\$54,754.30	\$7,300.57	\$1,334.74	\$5,965.83	\$1,988.61		\$3,977.22		Roads
1932	Darlington, Twp of	437	\$68,930.92	\$51,698.19	\$6,893.09	\$365.86	\$6,527.23	\$1,631.81		\$4,895.43		Roads
1932	Darlington, Twp of	439	\$65,436.02	\$49,077.02	\$6,543.60	\$1,407.36	\$5,136.24	\$1,284.06		\$3,852.18		Roads
1932	Doniphan County	305	\$87,054.00	\$65,290.50	\$8,705.40	\$0.00	\$8,705.40	\$2,176.35		\$6,529.05		Roads
1932	Hiawatha, Twp of	312	\$125,771.00	\$94,328.25	\$12,577.10	\$3,467.63	\$9,109.47	\$2,277.37		\$6,832.11		Roads
1932	Osborne Co Hwy Dept	180	\$67,918.75	\$50,939.06	\$6,791.88	\$35.88	\$6,756.00	\$1,689.00		\$5,067.00		Roads
1932	Osborne Co Hwy Dept	185	\$156,937.00	\$117,702.75	\$15,693.70	\$0.00	\$15,693.70	\$3,923.43		\$11,770.29		Roads
1932	Smith County	516	\$67,438.00	\$50,578.50	\$6,743.80	\$0.00	\$6,743.80	\$1,685.95		\$5,057.85		Bridge
1932	Wilson County Road & Br	446	\$73,307.49	\$54,980.62	\$7,330.75	\$6,208.98	\$1,121.77	\$747.84		\$373.93		Roads
1932	SUBTOTAL Other Cats		\$785,798.91	\$589,349.18	\$78,579.89	\$12,820.45	\$65,759.44	\$17,404.42		\$48,355.06		
1932	REC Cat F -ALL		\$98,422.58	\$73,816.94	\$9,842.26			\$59,053.56		\$57,846.47		
1932	SUBTOTAL All Cats							\$76,457.98	\$76,457.98	\$106,201.53	\$106,201.53	
	Grand Totals PWs							\$13,354,498.16		\$9,196,539.61		
	PA Management Costs							\$ 299,425.00		\$ 350,000.00		
	GRAND TOTAL							\$ 13,653,923.16		\$ 9,546,539.61		





**Testimony on KDOT/KHP Communications Project  
Senate Ways and Means Committee**

**Presented by  
Major Mark Bruce  
Kansas Highway Patrol**

**March 16, 2011**

Good morning Madam Chairperson and members of the committee. I am Major Mark Bruce and I appreciate the opportunity to appear before you today regarding interoperable communications in Kansas.

As you all know, the terrorist attacks perpetrated against the United States on 9/11 brought to the national forefront an inability amongst first responders to communicate with each other on the radio, especially during the World Trade Center response. As a result, the effectiveness of police officers and firefighters responding to the scene was handicapped and many of the lives lost may have been saved if interoperable communications had existed.

Post 9/11, state and local response communities across the nation quickly recognized that they too were lacking interoperable communications. The question was how to identify and pay for the solution.

The radio system owned and maintained by the Kansas Department of Transportation (KDOT) was clearly the logical solution to the interoperability problem in our state. KDOT had most of the infrastructure in place to provide interoperable communications and was already providing statewide capabilities to its employees and Kansas Highway Patrol troopers.

Beginning with Southeast Kansas in 2005, KDOT began to tackle the interoperability problem one region of the state at a time. Various federal, state and local dollars were pooled in order to make this happen. However, because of the current fiscal climate, the project ground to a halt, just short of completion, leaving a portion of Western Kansas incomplete due to a lack of funding.

The spirit of cooperation in Kansas is truly remarkable and earlier this year, the state's seven homeland security regions pledged \$1.75 million of their 2011 homeland security grant funds toward finishing the KDOT system in the western portion of the state. This was done with the caveat that the state provides \$1.75 million as well.

Senate Ways and Means

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On March 1<sup>st</sup>, a verbal agreement was reached between KDOT Secretary Deb Miller and KHP Superintendent Ernie Garcia to equally split the costs necessary to complete the interoperability project. That agreement was announced at a meeting of the Homeland Security Regional Councils in Salina on March 9<sup>th</sup>.

The Kansas Department of Transportation and the Kansas Highway Patrol will enter into a Memorandum of Understanding (MOU) to formalize their respective commitments and how funds will be disbursed in the immediate future. In fact, a MOU is expected to be delivered to the KHP today. I have attached to this testimony an e-mail from KDOT to that effect.

Again, I appreciate the opportunity to appear before you this morning and I will attempt to answer any questions you might have.

###

**From:** Edwin Geer [mailto:Geer@ksdot.org]  
**Sent:** Monday, March 14, 2011 10:41 AM  
**To:** Alan Stoecklein  
**Subject:** Remaining P25 Sites

Lt. Colonel Stoecklein,

Just wanted to let you know the status of the MOU. Our attorney should have the MOU ready to go over to KHP this Wednesday. I will bring it with me when I come over to the 700 MHz meeting scheduled at the KHP GHQ conference room. Who would you like me to give the MOU too? I have received permission to move forward with the purchase of seven sites using the KHP and KDOT funds. These funds will be expended around May 1<sup>st</sup>, 2011 so we can get seven sites completed before the federal money is released. This will allow us to complete all sites by June 30<sup>th</sup>, 2012. The following is how I propose to complete sites using KDOT, KHP, and Homeland Security funds:

**District Three**

Phillips County Tower  
Norton County Tower  
Decatur County Tower  
Gove County Tower

**District Six**

Ness County Tower  
Hodgeman County Tower  
Clark County Tower

Remaining towers to be completed using the Homeland Security Funds when released:

**District Three**

Rawlins County Tower  
Cheyenne County Tower  
Wallace County Tower  
Logan County Tower

**District Six**

Meade County Tower  
Morton County Tower  
Greeley County Tower

Please let me know if you have any questions.

Thank you,

Edwin D. Geer  
Kansas Department of Transportation

10-3

Office of the Secretary of Transportation  
Dwight D. Eisenhower State Office Building  
700 S.W. Harrison Street  
Topeka, KS 66603-3745



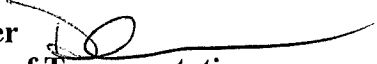
Phone: 785-296-3451  
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Deb Miller, Secretary

Kansas Department of Transportation

Sam Brownback, Governor

**MEMO TO:** Aaron Klassen  
Kansas Legislative Research Department

**FROM:** Deb Miller   
Secretary of Transportation

**DATE:** March 15, 2011

**SUBJECT:** Communications System Interoperability

This memo is to confirm that the Kansas Department of Transportation (KDOT) has committed to providing \$875,000 in funding in FY 2012 for the purpose of completing the communications system interoperability project. This project requires \$3.5 million in FY 2012 to complete the 800 MHz P25 build-out for the remaining 14 sites in western Kansas. Completion of the project is contingent upon \$875,000 in funding from the Kansas Highway Patrol and \$1,750,000 in grant funding from the homeland security regions.

The agency is considering different options for its share of funding including the use of the Communications System Revolving Loan Fund. KDOT will continue to review funding options and choose the most appropriate source available at the time of purchase.

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## Kansas Bureau of Investigation

Robert E. Blecha  
*Director*

Derek Schmidt  
*Attorney General*

**Testimony Provided to the Senate Committee on Ways and Means  
Regarding the Need for Methamphetamine Lab Cleanup Funding  
David Hutchings, Special Agent in Charge  
Kansas Bureau of Investigation  
March 14, 2011**

Chairperson McGinn and Members of the Committee,

As you are aware, on the 22<sup>nd</sup> day of last month the Drug Enforcement Administration (DEA) announced the elimination of funding for the remediation of hazardous waste sites related to illegal methamphetamine manufacturing operations. Methamphetamine labs have been a persistent problem in Kansas for more than 15 years, impacting public safety efforts, the environment, and our citizens. Last year, the DEA funded the cleanup of 100 labs at a total cost of \$365,884—an average of about \$3600 per lab.

These funds have traditionally been managed by the Kansas Department of Health and Environment (KDHE). It is the KBI's opinion that KDHE managed their methamphetamine lab cleanup well and was an excellent partner to law enforcement in this regard. KDHE, when initially contacted after the elimination of federal funding, was unable to provide a clear answer as to whether they would be willing and able to again manage these funds. For that reason, and recognizing the significant impact that a lack of cleanup funding would have on the state, the KBI requested the funding. The KBI feels that the most appropriate solution would be to reinstate the program and its associated funding within the KDHE. Should that solution not be considered, the KBI continues to request the funding on behalf of Kansas public safety agencies.

It is, unfortunately, impossible to know how much funding will be needed in a given year. For this reason, the KBI formally requests consideration for budget amendments of \$150,000 for the remainder of the

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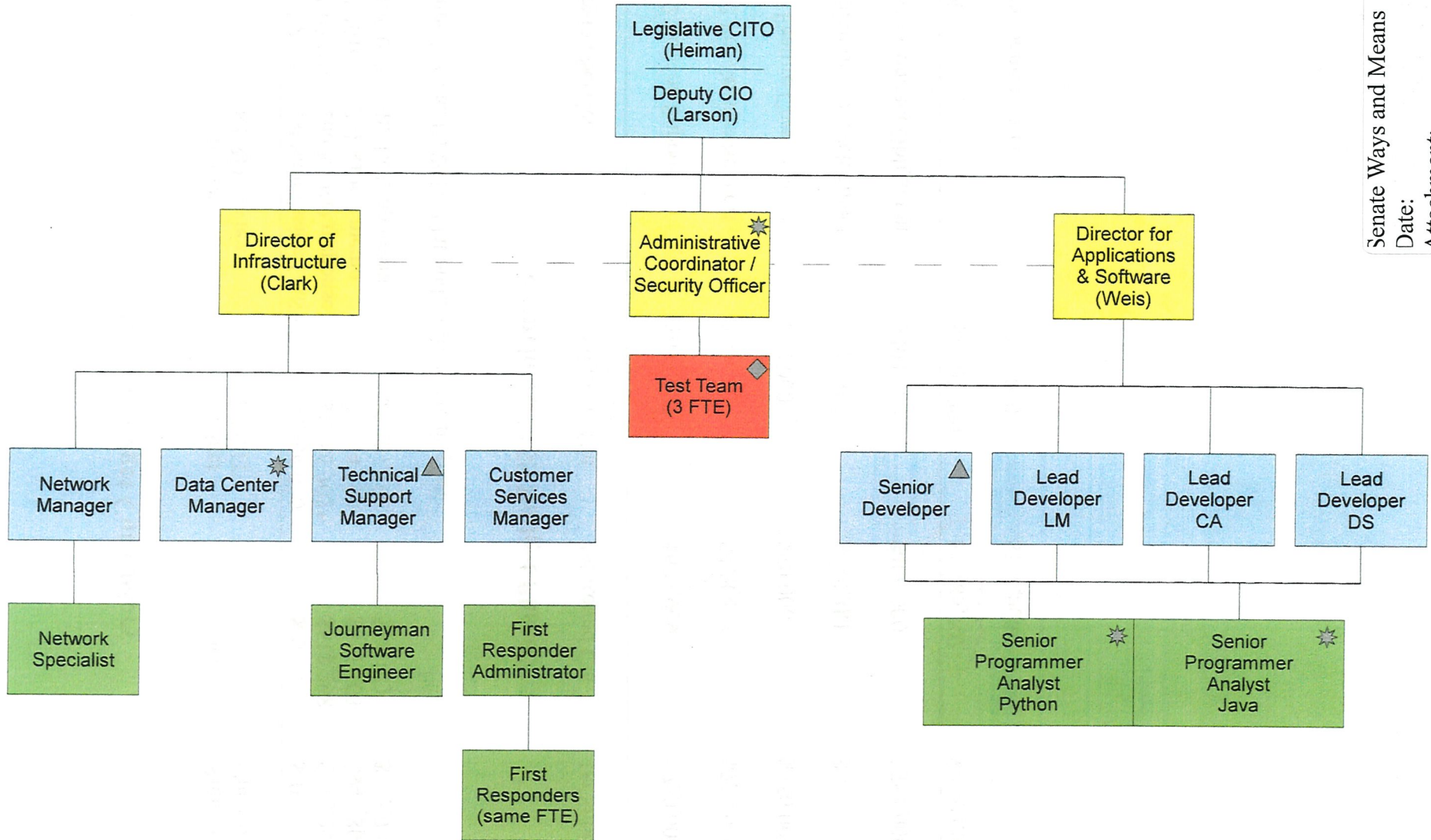
12

current fiscal year of 2011 and \$450,000 for the following fiscal year of 2012. These funds would be used to pay private contractors to remove and dispose of lab related hazardous waste and to initiate a cost saving program of establishing disposal containers located at various locations across our state.

Without the additional funding, local Kansas public safety agencies will be forced to either pay for remediation themselves or avoid working these investigations.

Thank you for your consideration of this significant public safety issue. I would be happy to answer your questions.

# Proposed Kansas Legislative Office of Information Technology



★ = New (4 FTE)

▲ = Fill (2 FTE)

◆ = Test team = move funding from Professional Fees to Wage/Salary (3 FTE)

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### KLISS Budget Cut History

Date	Activities KLRD Review	Budget LAS IT	Cuts	Running Cut Total
10/13/2010	1st Submission LAS IT	\$2,304,000	\$-0-	\$-0-
10/15/2010	2nd KLRD response	\$1,785,702*	\$518,298	\$518,298
11/8/2010	3rd KLRD memo	\$1,354,199	\$431,503	\$949,801
11/16/2010	4th LCC approval	\$1,307,290	\$46,123	\$995,924

\* Same level as FY2011. Flat budget for strategic plan.

### Propylon/KLISS Budget Phase 2

Propylon Service	2nd round Cut	1st Round Cut	1st Submission
FY12 Session Support	\$677,909	\$677,909	\$750,000
FY12 Pre-Session Support	\$-0-	\$478,412	\$750,000
New Feature Core Support	\$50,000	\$50,000	\$250,000
Training Staff Development	\$175,381	\$175,381	\$-0-
Phase I Contract Obligation	\$404,000	\$404,000	\$554,000
Totals	\$1,307,290	\$1,785,702	\$2,304,000
Encumbrance FY11	\$150,000	\$150,000	

Fill two existing positions and add 4 new positions to the legislative budget to support KLISS

Title	Brief Description	Salary
<b>Senior Developer</b> Existing Position reclassify	Responsible for overall integrated architecture of KLISS. Designs system fixes, develops logic, directs programming, test design, and documentation oversight	\$ 12,000
<b>Technical Support Manager</b> Existing Position reclassify	Responsible for all third party software including SVN, program language interpreters, Linus/redhat operating systems, MY SQL data base, Django development environment support, VM software, and products associated with versioning, security, and open source tools.	27,000
<b>Application Test Administrator/Security Officer</b> New Position	Supervises a staff of 3 testers who support change control boards for all changes made to KLISS code and operating environments. Testers use J unit, PY unit, Auto it, and all forms of regression test software as well as human regression testing scripts. Supervisor is the IT technical security officer for the legislature	55,000
<b>Senior Python Programmer</b> New Position	KLISS is written in Python programming language. The incumbent writes code according to developer specifications, uses an IDE program environment, and performs various forms of unit as well as integration tests.	60,000
<b>Senior JAVA/Netbeans Programmer</b> New Position	KLISS work flows are written in JAVA programming language. The incumbent writes code according to developer specifications, uses an IDE program environment, and performs various forms of unit as well as integration tests.	60,000
<b>Data Center Manager</b> New Position	KLISS has four data centers and supports development, production, model office, and failover environments. The data centers are located in the statehouse, at DISC, and in Wichita. KLISS uses 130+ virtual computers. Incumbent manages and does the technical support for all these data centers	55,000
<b>Market Adjustments</b>	Two Staff directors need to be over the technical staff. Market adjustments allow directors to have a higher salary than those who occupy the new positions.	26,000
<b>Three temporary help services testers</b>	There are three testers that are from temporary help services. If these testers are moved to FTE we can save \$9 ,000 by not paying Premier fees.	-9,000
<b>Grand Totals</b>		\$286,000

#### Funding Positions and KLISS Personnel Changes using KLISS Savings

Cost Descriptions	KLISS New Costs	Savings Descriptions	KLISS Savings
Existing Position Reclassifications	\$39,000	DISC Fees (disconnect Text DBMS on DISC mainframe	\$ 62,500
New Positions	230,000	State Printer (don't need to use composition services resulting in lower print costs.	175,000
Market Adjustments	26,000	Bud Champney contract to support old system	100,000
Temp Help Net FTE Savings	-9,000		
<b>Totals</b>	<b>\$286,000</b>		<b>\$337,500</b>

Net cost savings benefits after making staffing adjustments = \$51,800

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### KLISS Positions for FY2012 Budget

<b><u>Existing Position Not Filled</u></b>
Senior Developer
Technical Support Manager
<b><u>New Positions</u></b>
Application Test Administrator/Security
Senior Python Programmer
Senior JAVA Programmer
Data Center Manager
<b><u>Reclassifications</u></b>
Move Asst Directors to Director Positions
<b><u>Tester Staffing</u></b>
Make 3 Temporary Testers permanent