

MINUTES OF THE SENATE COMMITTEE ON WAYS AND MEANS.

The meeting was called to order by Chairperson Stephen Morris at:

1:05 p.m. on April 2, 2002 in Room 123-S of the Capitol and recessed at 2:25 p.m.,
Reconvened on April 3, 2002, at 1:10 p.m. and recessed at 2:25 p.m.,
Reconvened on April 3, 2002, at 6:05 p.m. and was adjourned at 9:30 p.m.

All members were present except: All present

Committee staff present:

Alan Conroy, Chief Fiscal Analyst, Kansas Legislative Research Department
Deb Hollon, Kansas Legislative Research Department
Leah Robinson, Kansas Legislative Research Department
Carolyn Rampey, Kansas Legislative Research Department
Becky Krahl, Kansas Legislative Research Department
Paul West, Kansas Legislative Research Department
Amy Kramer, Kansas Legislative Research Department
Robert Waller, Kansas Legislative Research Department
Julian Efird, Kansas Legislative Research Department
Martha Dorsey, Kansas Legislative Research Department
Audrey Nogle, Kansas Legislative Research Department
Robert Chapman, Kansas Legislative Research Department
Norman Furse, Revisor of Statutes
Michael Corrigan, Assistant Revisor of Statutes
Judy Bromich, Assistant to the Chairman
Mary Shaw, Committee Secretary

Conferees appearing before the committee: None

Others attending: See attached list

Chairman Morris called the committee's attention to discussion of:

SB 653--Cost of maintenance of certain prisoners

Senator Feleciano moved, with a second by Senator Barone, to amend SB 653, page 1, line 34, following the language "medical costs of such prisoners" to insert a comma and on page 1, line 36, strike the amended language beginning with "that the department....and" which leaves the cap in tact. Committee questions and discussion followed.

Senator Kerr moved a substitute motion, with a second by Senator Jackson, to amend SB 653 for the first three days. Motion carried on a voice vote.

Senator Kerr moved, with a second by Senator Schodorf, to recommend SB 653 favorable for passage as amended. Motion carried on a roll call vote.

The Chairman recognized Alan Conroy, Chief Fiscal Analyst, Kansas Legislative Research Department, distributed the following information to the Committee:

- Report of the Senate Budget Solutions Working Group (Attachment 1)

Mr. Conroy explained that it was important to note that regarding the Report of the Senate Budget Solutions Working Group, no votes were taken on any proposal and that the goal of the Working Group was to generate material that would form the basis for subsequent discussion by the Senate Ways and Means and Senate Assessment and Taxation Committees. These proposals were not agreed to, in part or

CONTINUATION SHEET

total, by all members of the Working Group, but they are offered as a starting place for further consideration.

The following items were distributed to the Committee:

- State General Fund Expenditures, FY 2001 Actual Expenditures, FY 2002 and FY 2003 Expenditures as Recommended by the Governor (Attachment 2)
- Economic Development Initiatives Fund (Attachment 3)
- Senate Adjustments to Governor's Recommendation - Reflects Senate Committee Adjustments for FY 2002 and FY 2003 (Attachment 4)
- FY 2002 - FY 2003 Children's Initiatives Fund (Tobacco) (Attachment 5)
- State Water Plan Fund (Attachment 6)
- Employee Bonus Payments, FY 1998 - FY 2001, Includes KSIP; excludes Longevity (Attachment 7)
- State Water Plan Fund, Revised 4/2/02 (Attachment 8)
- State General Fund Expenditures, FY 2001 - FY 2003 (Attachment 9)
- Senate Budget Solutions Working Group, Department of Social and Rehabilitation Services Adjustments (Attachment 10)
- **SB 603** Budget Adjustments (Attachment 11)
- Information was received from Bobbi Mariani, Director, Division of Personnel Services, Department of Administration, regarding State Employee Bonuses (Attachment 12) that was requested at the April 2, 2002 meeting

Chairman Morris called the Committee's attention to discussion of

SB 640--Appropriations for FY 2002 and FY 2003 for state agencies for various state agencies

Prior to discussion of **SB 640**, the Chairman mentioned that as normal procedure, the subcommittee process was completed and there will be some subcommittee reports that may need revision. He also explained that the Committee would look at the Budget Solutions Working Group product and the goal is to have a document, including the original **SB 640**. The Chairman further explained that it depends on what the Senate Committee on Ways and Means comes up with regarding the bottom line figures that will give the Tax Committee guidance regarding revenue.

Chairman Morris mentioned that if there are objections with putting any particular cut in or change, it will be resolved by a voice vote or show of hands, and if requested, any "No" or "Yes" vote would be recorded in the minutes.

Senator Kerr moved, with a second by Senator Jackson, to establish a baseline for the budget bill, SB 640, and that the bill be amended to establish this baseline with FY 2002 as revised by the Governor's Recommendations. Motion carried on a voice vote.

The Committee on Senate Ways and Means then made decisions using the document titled "Attachment 1, Amended Proposal, FY 2003 Budget Adjustments (in millions)" found in Attachment 1 of these minutes, "Report of the Senate Budget Solutions Working Group," compiled by the Kansas Legislative Research Department staff as follows:

CONTINUATION SHEET

Item	Amount
Needed Adjustment from Revised FY 2002 Budget - \$700 million	
Reductions	
1	\$ 23.6
<p>Reduce SRS operating expenditures (Governor's recommendation, reduce time limit for MediKan)</p> <p><i>The Committee agreed with this item to take \$30.9 million and \$5.9 million totaling \$36.8 million dollars on a voice vote. Senator Barone, Senator Downey and Senator Feleciano requested to be recorded as voting "No" on this item.</i></p>	
2	\$ 19.0
<p>Offset State General Fund expenditures with additional Intergovernmental Transfer funds as identified in the Governor's budget recommendation</p> <p><i>This item was a double count and cannot be used.</i></p>	
3	\$ 13.0
<p>Reduce Board of Regents at one-half of the Governor's recommended reduction</p> <p><u>Senator Downey made a motion, with a second by Senator Barone, to restore the \$13 million dollars. Motion carried on a show of hands.</u></p>	
4	\$13.4
<p>Reduce operating expenditures in the Dept. On Aging (implement use of nursing home upper payment limits - \$8.3 million; administrative reductions in Governor's recommendation - \$5.1 million)</p> <p><i>The Chairman explained that the \$5.1 million recommended cut cannot be taken on what was called a person-centered care and suggested \$350,000 reduction in administrative operations of the Department. The Committee agreed with the \$8.3 and \$350,000 administrative reduction on a voice vote. Senator Barone, Senator Downey and Senator Feleciano requested to be recorded as voting "No" on this item.</i></p>	
5	\$ 12.0
<p>Reduce operating expenditures for all agencies (except Education, Regents, SRS, Corrections, Aging, Judicial Branch, KDOT) as identified in the Governor's recommendation</p> <p><i>The Committee agreed with this item. The Committee discussed health insurance and annualization for the Judicial Branch (\$2.3 million) and the Department of Corrections (\$4.0).</i></p> <p><u>Senator Downey moved, with a second by Senator Feleciano, to include health insurance and annualization for the Judicial Branch. Motion failed on a show of hands.</u></p>	
6	\$ 6.4
<p>Freeze Children's Initiatives Fund expenditures at the FY 2002 levels</p> <p><i>The Committee agreed with this item on a voice vote. Senator Adkins, Senator Barone, Senator Downey and Senator Feleciano requested to be recorded as voting "No" on this item.</i></p>	
7	\$ 6.0
<p>Impose one-year moratorium on all office furniture/equipment purchases</p> <p><i>The Committee agreed to accept this item effective with publication in the Kansas Register.</i></p>	

CONTINUATION SHEET

- 8 Extend moratorium on employer contributions for KPERS Death and Disability Fund \$ 8.3
The Committee agreed to accept this item with a voice vote. Senator Barone and Senator Feleciano requested to be recorded as voting "No".
- 9 Impose one-year moratorium on vehicle purchases \$ 5.0
The Committee agreed to accept this item with the exemption of the Kansas Highway Patrol on a voice vote effective with publication in the Kansas Register.
- 10 Reduce all purchasing contracts for general supplies by 10 percent \$ 2.5
The Committee agreed to accept this item with an additional reduction of 20 percent on out-of-state travel globally on State General Fund Agencies which would be approximately \$1 million dollars in savings.
- 11 Department of Administration (Accounting Services Recovery Fund offset to SGF - \$100,000; Merger of Architectural Services - \$200,000; Offset Building and Ground Fund - \$100,000; Fund Gubernatorial transition from agency savings - \$150,000) \$ 0.5
The Committee agreed to accept this item.
- 12 Remove 2 members of the Board of Tax Appeals \$ 0.5
The Committee agreed to accept this item on a voice vote. Senator Barone, Senator Downey and Senator Feleciano requested to be recorded as voting "No" on this item.
- 13 Close Governor's Wichita office \$ 0.04
The Committee agreed to accept this item on a show of hands. Senator Adkins, Senator Barone, Senator Downey and Senator Feleciano requested to be recorded as voting "No" on this item.
- 14 Department of Social and Rehabilitation Services (Reduce ITS contracts - \$725,438; Reduce pharmacy reimbursement to AWP-14% on name brands and AWP-24% on generics - \$2,694,858; Nurse case management for disease management - \$1,671,600) \$ 5.1
The Committee agreed to accept this item.
- 15 Department of Corrections (Cap local jail costs at \$53 per day - \$216,000; Extend food service contract - \$375,000) \$ 0.6
The Committee agreed to accept this item.
- 16 Juvenile Justice Authority - Delay opening of Larned JCF by four months \$ 1.1
The Committee agreed to accept this item on a voice vote. Senator Salmans requested to be recorded as voting "No" on this item.
- 17 Department of Wildlife and Parks - Reduce capital outlay in Administration \$ 0.2
The Committee agreed to accept this item.

CONTINUATION SHEET

18	Further reduce Children's Initiatives Fund (Children's Cabinet Accountability Fund - \$300,000; Parent Education - \$500,000)	\$ 0.8
	<i>The Committee agreed to reduce the \$300,000 reduction for the Children's Cabinet Accountability Fund to \$100,000 by voice vote upon suggestion by Senator Kerr.</i>	
19	Mandate that all agency annual reports be printed in black and white rather than in color	<u>\$ 1.0</u>
	<i>The Committee agreed with this item and requested that staff gather information regarding the cost of annual reports in general by April 3, 2002.</i>	
	Senator Huelskamp suggested placing limits on employee bonuses either in FY 2002 and/or FY 2003. Committee questions and discussion followed.	
	Subtotal - Reductions	\$118.6

Transfers

20	Transfer from ending balances of KDHE fee funds to SGF	\$ 3.6
	<i>Senator Huelskamp suggested deleting transfer from the KDHE Aboveground Petroleum Storage Tank Release Trust Fund (\$500,000) and the Underground Petroleum Storage Tank Release Fund (\$500,000) Fee Funds (<u>Attachment 13</u>). The Committee agreed with this item on a voice vote which brings the total from \$3.6 to \$2.6 million reduction.</i>	
	<i>The Committee reconsidered action taken earlier and agreed to let KDHE take \$2.6 million total out of their fee funds and let them disperse it as the department deems necessary to give the agency flexibility.</i>	
21	Transfer from ending balances of Department of Administration funds	\$ 0.4
	<i>The Committee agreed with this item.</i>	
22	Capture 6-month D&D Moratorium from special revenue funds	\$ 1.1
	<i>The Committee agreed with this item on a voice vote. Senator Barone and Senator Feleciano requested to be recorded as voting "No" on this item.</i>	
23	Increase Lottery transfer to SGF by 1.0 percent	\$ 1.9
	<i>Senator Salmans suggested increasing the percentage to 1.4 percent which would take it to approximately \$2.6 million. Senator Barone substituted and suggested increasing the percentage to 1.7 percent which would take it to approximately \$3.0 million. Senator Salmans withdrew his suggestion. The Committee agreed with the suggestion by Senator Barone on a voice vote.</i>	
24	Insurance Department - Transfer annual Workers Compensation assessment to SGF	\$ 3.0
	<i>The Committee agreed with this item.</i>	
25	Department of Human Resources - Reduce Penalty and Interest Fund Balance	\$ 0.2
	<i>The Committee agreed with this item.</i>	

CONTINUATION SHEET

26	Remove excess Kan-ED planning funds	\$ 0.3
	<i>The Committee agreed with this item.</i>	
27	Ending balance of Kansas Endowment for Youth (KEY) Fund	\$ 21.0
	<i>The Chairman mentioned that there was a suggestion to keep the KEY fund and plug in \$27 million, the main portion of the Intergovernmental Transfer money that is now in place. The Committee agreed to do this.</i>	
28	Ending balance of Intergovernmental Transfer	<u>\$ 50.0</u>
	<i>Senator Adkins suggested to plug in the \$80 million and any dollars above the \$80 million would be used and put a cap on it, the Senior Care Act Fund not to exceed \$4.4 million, the HCBS/FE Waiver not to exceed \$1,010,172.00 and the Senior Care Act Waiting List not to exceed \$393,720.00 and any revenue from the Intergovernmental Transfer in excess of the \$80 million dollars for FY 2003 before any other transfers authorized by the 2002 Legislature first transfer to those items.</i>	
	<u><i>Senator Downey made a motion, with a second by Senator Barone, to take this money out of the State General Fund.</i></u>	
	<u><i>Senator Barone made a substitute motion, with a second by Senator Downey, to take the first \$6 million over \$50 million which goes to the Department on Aging and after that \$56 million target is reached it can go where the Committee wants to go again. Motion failed by a show of hands.</i></u>	
	<u><i>Senator Jackson moved, with a second by Senator Schodorf, the suggestion made by Senator Adkins. Motion carried on a voice vote.</i></u>	
	Subtotal - Transfers	\$ 81.5
 Other Items		
29	Do not fully fund Comprehensive Highway Plan	\$ 46.0
	Copies of the Comprehensive Transportation Program were distributed (<u>Attachment 14</u>).	
	<u><i>Senator Kerr moved, with a second by Senator Jackson, to adopt Items 29 and 30 as a package. Motion carried on a voice vote. Senator Barone and Senator Feleciano requested to be recorded as voting "No" on this item.</i></u>	
30	Extend Comprehensive Highway Plan by two years	\$ 25.0
	<i>See action on Item 29.</i>	
31	Do not fully fund <u>SB 345</u>	\$ 45.0
	<i>The Committee agreed with this item on a voice vote. Senator Barone, Senator Downey and Senator Feleciano requested to be recorded as voting "No" on this item.</i>	

CONTINUATION SHEET

32	Department of Health and Environment - Convert funding for positions to fee funds <i>The Committee agreed with this item.</i>	\$ 0.06
33	Department of Revenue ATS Fund - Capture unencumbered balance; Release FY 2000 encumbrances <i>The Committee agreed with 4.5.</i>	\$ 0.6
34	Add funding for increased employee health care costs <i>The Committee agreed to accept this item with exception of the Kansas Board of Regents.</i>	\$(12.4)
35	Add funding to annualize employee salary increases <i>The Committee agreed to accept this item with exception of the Kansas Board of Regents.</i>	\$ (9.0)
36	Reduce ending balance requirement to 5 percent <i>The Committee agreed with this item on a voice vote.</i>	<u>\$100.0</u>
	Subtotal - Other Items	<u>\$195.3</u>
	Total Reductions/Transfers/Other Items	<u>\$395.4</u>
	Needed Revenue Enhancements	\$304.6

The Committee considered all action taken in Subcommittees using the following the report titled, Senate Adjustments to Governor’s Recommendation (Reflects Senate Committee Adjustments for FY 2002 and FY 2003), see Attachment 4 as follows (FY 2003):

Department of Corrections

Eliminate four chaplains at El Dorado Correctional Facility, Norton Correctional Facility, Topeka Correctional Facility and Winfield Correctional Facility:

Senator Kerr suggested not to eliminate the four chaplains and the Committee agreed.

Community Corrections Block Grant Restorations

Senator Kerr suggested cutting the \$700,000 restoration in half and the Committee agreed on a voice vote.

Annualization and Health Insurance

The Committee agreed to add \$2.5 million for annualization and health insurance for the Department of Corrections on a voice vote.

CONTINUATION SHEET

Keeping the Correctional Facilities open

Senator Salmans moved, with a second by Senator Feleciano, to keep the correctional facilities open at \$5.6 million. Motion carried on a voice vote.

Legislative Research Department

Correct group health insurance

The Committee agreed with this item.

State Treasurer

Add funding to cover increased bank fees

The Committee agreed with this item.

Department of Human Resources

**Shift 20.0 FTE positions to Non-FTE
Authorize funds from sale of buildings to be used for planning a new building**

The Committee agreed with these two items.

Department of Health and Environment

Add funding for WIC Farmers Market Program (SB 604)

The Committee agreed with this item.

Department of Education

Delete \$1,400,000 SGF for general state aid to accurately reflect the Governor's recommendation

The Committee agreed with this item.

Add \$205,200 SGF for social studies assessment

The Committee agreed with this item.

Delete \$224,417 SGF for juvenile detention facilities to conform to \$158 reduction in BSAPP

The Committee agreed with this item.

Eliminate funding (\$500,000 CIF) for the new Reading Recovery Program

Delete \$100,000 CIF for the Kansas Optometric Vision Study leaving a total of \$300,000

Eliminate funding (\$500,000 CIF) for School Violence Program

CONTINUATION SHEET

The Committee agreed with this item.

Offset \$1,225,000 SGF funding for special education with the same amount from the CIF

The Committee agreed with this item.

Reduce funding for Parent Education

The Committee agreed with this item.

Senator Jackson moved, with a second by Senator Schodorf, to validate the subcommittee report on the Department of Education. Motion carried on a voice vote. Senator Downey requested to be recorded as voting "No" on this motion.

State Library

Restore 4.0 percent reduction package

Kansas Arts Commission

Restore 4.0 reduction package

State Historical Society

Add funding to reduce salary shrinkage from 11.2 percent to 10.7 percent

Senator Downey moved, with a second by Senator Feleciano, to validate the subcommittee reports on the State Library, Kansas Arts Commission and the State Historical Society. Motion carried on a voice vote. Senator Jackson requested to be recorded as voting "No" on this motion.

Juvenile Justice Authority

Senator Jordan moved, with a second by Senator Huelskamp, to eliminate the discretionary grants to the detention centers transfer the JDFF to the State General Fund in the amount of \$200,000. Motion carried on a voice vote.

Other Items:

The Committee agreed to allow the Staff to make technical amendments.

Senator Jordan moved, with a second by Senator Jackson, to accept the House proposal regarding the \$5 million dollar reduction in bonuses. After Committee discussion, Senator Jordan withdrew his motion, with no objection by the second to the motion.

Senator Huelskamp moved to exclude the Kansas Department of Transportation engineers issue on the bonuses and propose a global prohibition on bonuses above the KISP amount. There was no second to this motion. Chairman Morris mentioned that he would try to schedule the Department of Administration to come to a committee meeting to address state employee bonuses.

Senator Huelskamp moved, with a second by Senator Salmans, a proposed amendment to SB 640 that would authorize the Board of Emergency Medical Services to make expenditures from the current appropriations to place a early-warning weather system on one of the 800 megahertz towers in Mead county (Attachment 15). Motion carried on a voice vote.

CONTINUATION SHEET

Senator Huelskamp moved, with a second by Senator Jackson, a proposed amendment to SB 640 regarding right-of-way (Attachment 16). Following Committee discussion, Senator Huelskamp withdrew his motion.

Senator Kerr moved, with a second by Senator Jackson, to recommend the FY 2003 budget, SB 640, as favorable for passage as amended. Motion carried on a roll call vote.

Senator Kerr moved, with a second by Senator Jackson, to recommend SB 457 favorable for passage as amended. Motion carried on a roll call vote.

The meeting was adjourned at 9:30 p.m. The next meeting is scheduled for April 4, 2002.

**SENATE WAYS AND MEANS COMMITTEE
GUEST LIST**

DATE April 2, 2002

NAME	REPRESENTING
Jon Josseland	University of Kansas
Charlie Thomas	DOB
Dick Koerth	KDWP
Dore Wilson	KAC
Jim Conant	KDOR
Bill Watts	KDOT
Nancy Bogina	KDOT
Warren Sick	KDOT
E. Dean Carlson	KDOT
Dodie Wellshear Johnson	Patrick Healey & Co.
Stephanie Sharp	Amer. Cancer Society
Marvin Burris	Board of Regents
Dan Reynolds	KDHR
Rebecca Reed	KS Dept of Agriculture
Jan Brasher	KSC
Dane Duffy	SRS
Paul Hausman	Sen. Bob Lyon
Bob F. Lewis	SWCPS
Jan Murphy	KDHE
Debbie Mussel	JJA
Nancy Bryant	SOS
Kelly Evans	TARC

SENATE WAYS AND MEANS COMMITTEE

GUEST LIST

DATE April 2, 2002

NAME	REPRESENTING
Josie Torres	KCOA
Doug Foxworth	KDWA
Don Ryan	S. E. A. K
Bob Vancouver	Blue Valley USP 229; Jo G. Council <i>Colton</i>
Keith Haxton	SEAK
Sally Finney	Ko Public Health Assn.
Mark Tomb	LKM
Jay Arnold	Coalition For Independence
Shannon Jones	SILCK
Gina McDonald	KACIL
Bob Williams	Ks. Pharmacists Assoc
Bob Alderson	Ks. Pharmacists Assoc.
Ron Hately	KSDE
Dale M. Dennis	KSDE
Charles L. Casper	Ks LAC.
Wally Steele ^{3/4}	Ks Inc
Wally Steele	Cons. Comm.
Kyle Smith	K.B.I
Michael Whit	KAC
Scott Anglemeyer	KDOCFH
Joe Ford	KWO
Clark Duffy	KWO

SENATE WAYS AND MEANS COMMITTEE
GUEST LIST

DATE April 2, 2002

NAME	REPRESENTING
Jim GARDNER	PERSONNEL SERVICES
Jerry Sloan	Judicial Branch
Kim Fowler	Judicial Branch
Pat Higgins	DOA
Sean Krato	KCP

SENATE WAYS AND MEANS COMMITTEE

GUEST LIST

DATE April 3, 2002

NAME	REPRESENTING
Dick Kerth	KDWP
Dore Wilson	KAC
She I Rupp	NSD -
Bill Watts	KDOT
Warren Sick	KDOT
Nancy Bogina	KDOT
E. Dean Carlson	KDOT
Jim Conant	KDOR
JAY ARNOLD	COALITION FOR Independence
Jan Brasher	KSC
John Kiefthaber	Ks Health Care Assn
Nancy Pierce	Ks Health Care Assn
Gina McDonald	KACK
SILCK	Shannon Jones
Josie Torres	KCDD
Christi Stewart	Ks motor carriers assoc.
Bob Harder	UMC - KS
Marrion Burris	KBOR
Pat Higgins	DOA
Maury Schubert	KSBN
Ann Campbell	KMHC
Jan Murphy	KDHE

**SENATE WAYS AND MEANS COMMITTEE
GUEST LIST**

DATE April 3, 2002

NAME	REPRESENTING
B. Murray	Dept
Dean Rapold	KDHA
John Houlihan	D of A
Rebecca Reed	KDA
Kyle Smith	KBI
Dennis Williams	KDOC
Charles Simmons	KDOC
Keith Bradshaw	Dir. of B. Dept
Bill Schaefer	D.O.B.
Julie Murrain	DOB
Janey Streets	CONS. Comm.
Mike Hammond	Assoc. of Counties of KS
Nancy Axt	U.S.A
Mike Hupples	Ks. Gov't. Consulting
J. Chubb	SOS
Bob Williams	Ks. Pharmacists Assoc
Neil Worman	Atty. Gen.
Scott Heider	GRBA
BOB HAYES	KCSF
Ron Witzler	KSDF
Dale M. Dennis	✓
Paul Lawrence	Sen. Lyon

SENATE WAYS AND MEANS COMMITTEE
GUEST LIST

DATE April 3, 2002

NAME	REPRESENTING
Trudy Racine	SKS
Debbie Wynn	KS Inc
Jacques Dubois	SQE
Susan Rupp	ICCC
Julie Hain	Hein Law Firm
Cory Assmann	Ks Children's Cabinet
Albrea Fricaux	FHSL

REPORT OF THE SENATE BUDGET SOLUTIONS WORKING GROUP

Background

On March 7, 2002, Senate President Dave Kerr announced the formation of a nine-member bipartisan "budget balancing team" and charged it with developing a strategy to address budget shortfall issues and recommend solutions for consideration by standing committees of the Senate. The Budget Solutions Working Group met for three weeks and concluded its work on March 29, 2002.

It is important to note that no votes were taken on any proposal and that the goal of the Working Group was to generate material that would form the basis for subsequent discussion by the Senate Ways and Means and Senate Assessment and Taxation Committees. These proposals were not agreed to, in part or in total, by all members of the Working Group, but they are offered as a starting place for further consideration.

To eliminate the estimated budget shortfall of \$700.0 million, the Working Group's proposal would reduce demands on the State General Fund by a total of \$395.4 million, and provide for increased revenue of approximately \$291.4 million. In addition, the proposal would include \$50.0 million in enhanced revenue to the State Highway Fund.

Activities of the Working Group

The basis for the Working Group's expenditure priorities was the Governor's revised recommendation for FY 2002. In addition, the Group reviewed funding commitments made by the Legislature, such as enhanced funding for higher education, which were not included in the Governor's budget recommendations for FY 2003. The Working Group also reviewed elements of the Governor's FY 2003 "green book" budget, the enhanced budget proposed by the Governor in his State of the State address, and the March revisions suggested by the Governor.

Agency Presentations

A major portion of the Working Group's time was devoted to meeting with heads of major state agencies to address spending priorities and possible areas of reductions in spending. Representatives of the following agencies met with the Working Group and discussed their budgets: Department of Social and Rehabilitation Services; Department on Aging; State Department of Education; State Board of Regents; and the Kansas Department of Transportation.

Proposals to the Working Group

The Group also received the following proposals:

- Senator Robert Tyson presented a plan to the Working Group which would provide approximately \$698 million in State General Fund savings with no tax increases. Among

*Senate Ways and Means
4-2,3-02
Attachment 1*

the items in the proposal: a \$93.9 million reduction in state funding for supplemental general state aid (local option budgets) to be earmarked to restore the reduction in Base State Aid Per Pupil (BSAPP) in the Governor's recommendation; \$104.1 million from shifting available balances in the Kansas Endowment for Youth (KEY) Fund (tobacco) revenues (\$21.1 million); and Intergovernmental Transfer Program funds (\$83.0 million) to the State General Fund; \$35.0 million from furloughing all state employees for a period of ten days; and \$194.5 million by reducing the required State General Fund ending balance from 7.5 to 3.0 percent.

- Co-Chairs David Corbin and Steve Morris presented another plan to the Committee that would generate State General Fund savings of approximately \$425.9 million along with spending priorities that would require an additional \$274.1 million in new revenues. Among the items in the proposal: utilizing \$90 million in KEY fund and Intergovernmental Transfer Program funds, reducing the State General Fund ending balance from 7.5 percent to 5.0 percent (\$100.0 million); restoring approximately \$70 million of the State General Fund revenue transfer to the State Highway Fund and extending the Comprehensive Transportation Program by two years; and restoring approximately half of the \$27 million in base reductions in the budgets of the Board of Regents and the Regents Institutions.
- Senator Pete Brungardt, a member of the Working Group, also suggested a shift of expenditures for "student activities" in school districts to the school districts at a potential savings of \$80 million.
- The Working Group also reviewed the measures adopted by the House Appropriations Committee in addressing the budget shortfall.

Expenditure Proposals for Consideration

The Group submits the following proposals for consideration by the Senate Ways and Means Committee. Under the Working Group's proposal, the baseline FY 2003 State General Fund amount for each agency is the revised FY 2002 Governor's recommendation. Using these amounts as a starting point, the Group made adjustments to selected state agencies and several "global adjustments" affecting all agencies. The adjustments provide for FY 2003 expenditures of \$4.301 billion, a reduction of \$233.6 million (5.2 percent) from the revised FY 2002 expenditure recommendation. Attachment 1 provides a listing of expenditure adjustments made by the Working Group. Attachment 2 reflects those adjustments as they apply to each state agency.

	FY 2002 Revised/FY 2003 Base Budget	Revised FY 2003 Recommendation	Dollar Change From FY 2002	Percent Change From FY 2002
General Government	\$ 193.0	\$ 187.5	\$ (5.5)	(2.8)%
Human Resources	826.5	762.0	(64.5)	(7.8)%
Education	3,067.9	3,010.4	(57.5)	(1.9)%
Public Safety	318.8	322.0	3.2	1.0%
Agriculture/Natural Resources	33.6	20.4	(13.2)	(39.4)%
Transportation	94.6	0.0	(94.6)	(100.0)%
Other Adjustments	0.0	(1.4)	(1.4)	--
TOTAL	\$ 4,534.4	\$ 4,300.9	\$ (233.6)	(5.2)%

The material below highlights major proposals for selected state agencies.

Department of Education

- General and supplemental general state aid are funded at the statutory level for FY 2003 (Base State Aid Per Pupil at \$3,870).
- Special education is funded at the 85 percent level.

Board of Regents and Regents Institutions

- One-half of the FY 2003 base reduction recommended by the Governor for all postsecondary institutions is restored under the Working Group's proposal.
- No increase over FY 2002 is provided for the provisions of SB 345.

Department of Social and Rehabilitation Services

- March 2002 SRS Consensus caseloads are fully funded for both fiscal years.
- \$69.0 million in Intergovernmental Transfer Program funds are utilized to offset State General Fund expenditures in FY 2003.

- \$7.2 million in reduced Children's Initiatives Fund spending is utilized to offset State General Fund expenditures in FY 2003, keeping expenditures from the Children's Initiatives Fund the same as FY 2002.

Department on Aging

- March 2002 Aging Consensus caseloads are fully funded for both fiscal years.

Department of Transportation

- The Working Group proposal includes a transfer of \$70.0 million from the State General Fund to the State Highway Fund, and extends the Comprehensive Transportation Program by two years.

All Other

Major items in the "all other" category include:

- Juvenile Justice Authority - delay opening of Larned Juvenile Correctional Facility by four months (\$1.1 million).
- Department of Administration - offset State General Fund expenditures with nonreportable funding sources (\$0.2 million); capture savings from merger of Divisions of Architectural Services and Facilities Management (\$0.2 million); delete funding for gubernatorial transition expenditures (\$0.2 million - to be funded with savings in Governor's office budget).
- Department of Wildlife and Parks - reduce capital outlay expenditures in Administration Division (\$0.2 million).
- State Board of Tax Appeals - reduce Board by two members (\$0.1 million).
- All Agencies - impose a one-year moratorium on all office furniture and equipment purchases (\$6.0 million).
- All Agencies - impose a one-year moratorium on vehicle purchases (\$5.0 million).
- All Agencies - reduce all purchasing contracts for general supplies by 10 percent (\$2.5 million).
- All Agencies (except Regents) - include funding to annualize the FY 2002 pay increases for state employees (\$9.0 million).
- All Agencies (except Regents) - include funding for increased health insurance costs (\$12.4 million).

- All Agencies - impose a six-month moratorium on employer contributions for the KPERS Death and Disability Fund (\$8.3 million).

Revenue Enhancement Proposals for Consideration

The Group submits the following proposal for consideration by the Senate Assessment and Taxation Committee. The proposal includes approximately \$291.4 million in enhanced revenues to the State General Fund in FY 2003. Attachment 3 reflects the revenue enhancement proposal of the Working Group. Included in the proposal are the following elements:

- An increase in the state Sales and Use Tax to 5.5 percent effective June 1, 2002. Groceries would become exempt from the tax effective June 1, 2004. The increase is estimated to generate additional revenue of \$225.7 million in FY 2003.
- An increase in the Food Sales Tax Refund program to \$70 per person in households with incomes of \$35,000 or less. The proposal would reduce revenues by \$4.3 million.
- An increase in the tax on tobacco products to 12 percent effective June 1, 2002 (estimated to generate additional revenues of \$0.8 million).
- An increase in the cigarette tax (to \$0.50 per pack), estimated to generate additional revenue of \$49.2 million.
- Reimposition of the Class C inheritance tax, estimated to generate \$20.0 million in FY 2003.

To augment reductions in funding for the Comprehensive Transportation Program, the Group also proposes revenue enhancements to the State Highway Fund totaling \$50.0 million in FY 2003. These include acceleration of the motor fuels tax from FY 2004 to FY 2003 (\$17.8 million); a \$0.02 cent increase in the motor fuels tax (excluding diesel), anticipated to generate \$28.2 million; and a 3.0 percent increase in motor vehicle registration for all vehicles (\$4.0 million).

**Attachment 1
AMENDED PROPOSAL
FY 2003 BUDGET ADJUSTMENTS
(in millions)**

Item	Amount
Needed Adjustment from Revised FY 2002 Budget - \$700 million	
Reductions	
1 Reduce SRS operating expenditures (Governor's recommendation, reduce time limit for MediKan)	\$ 23.6
2 Offset State General Fund expenditures with additional Intergovernmental Transfer funds as identified in the Governor's budget recommendation	19.0
3 Reduce Board of Regents at one-half of the Governor's recommended reduction	13.0
4 Reduce operating expenditures in the Dept. on Aging (implement use of nursing home upper payment limits - \$8.3 million; administrative reductions in Governor's recommendation - \$5.1 million)	13.4
5 Reduce operating expenditures for all agencies (except Education, Regents, SRS, Corrections, Aging, Judicial Branch, KDOT) as identified in the Governor's recommendation	12.0
6 Freeze Children's Initiatives Fund expenditures at the FY 2002 levels	6.4
7 Impose one-year moratorium on all office furniture/equipment purchases	6.0
8 Extend moratorium on employer contributions for KPERS Death and Disability Fund	8.3
9 Impose one-year moratorium on vehicle purchases	5.0
10 Reduce all purchasing contracts for general supplies by 10 percent	2.5
11 Department of Administration (Accounting Services Recovery Fund offset to SGF - \$100,000; Merger of Architectural Services - \$200,000; Offset Building and Ground Fund - \$100,000; Fund Gubernatorial transition from agency savings - \$150,000)	0.5
12 Remove 2 members of the Board of Tax Appeals	0.1
13 Close Governor's Wichita office	0.04
14 Department of Social and Rehabilitation Services (Reduce ITS contracts - \$725,438; Reduce pharmacy reimbursement to AWP-14% on name brands and AWP-24% on generics - \$2,694,858; Nurse case management for disease management - \$1,671,600)	5.1
15 Department of Corrections (Cap local jail costs at \$53 per day - \$216,000; Extend food service contract - \$375,000)	0.6
16 Juvenile Justice Authority - Delay opening of Larned JCF by four months	1.1
17 Department of Wildlife and Parks - Reduce capital outlay in Administration	0.2

18 Further reduce Children's Initiatives Fund (Children's Cabinet Accountability Fund - \$300,000; Parent Education - \$500,000)	0.8
19 Mandate that all agency annual reports be printed in black and white rather than color	<u>1.0</u>
Subtotal - Reductions	\$ 118.6

Transfers

20 Transfer from ending balances of KDHE fee funds to SGF	\$ 3.6
21 Transfer from ending balances of Department of Administration funds	0.4
22 Capture 6-month D&D Moratorium from special revenue funds	1.1
23 Increase Lottery transfer to SGF by 1.0 percent	1.9
24 Insurance Department - Transfer annual Workers Compensation assessment to SGF	3.0
25 Department of Human Resources - Reduce Penalty and Interest Fund Balance	0.2
26 Remove excess Kan-ED planning funds	0.3
27 Ending balance of Kansas Endowment for Youth (KEY) Fund	21.0
28 Ending balance of Intergovernmental Transfer	<u>50.0</u>
Subtotal - Transfers	\$ 81.5

Other Items

29 Do not fully fund Comprehensive Highway Plan	\$ 46.0
30 Extend Comprehensive Highway Plan by two years	25.0
31 Do not fully fund SB345	45.0
32 Department of Health and Environment - Convert funding for positions to fee funds	0.06
33 Department of Revenue ATS Fund - Capture unencumbered balance; Release FY 2000 encumbrances	0.6
34 Add funding for increased employee health care costs	(12.4)
35 Add funding to annualize employee salary increases	(9.0)
36 Reduce ending balance requirement to 5 percent	<u>100.0</u>
Subtotal - Other Items	\$ 195.3

Total Reductions/Transfers/Other Items \$ 395.4

Needed Revenue Enhancements **\$ 304.6**

Attachment 2
STATE GENERAL FUND EXPENDITURES
(In Millions)

	Gov. Rec. FY 2002*	Base Budget FY 2003*	Total Adjustments	Revised FY 2003	Change FY 2002 - FY 2003	
					Dollar	Percent
Legislative Coordinating Council	\$ 1.0	\$ 1.0	\$ (0.3)	\$ 0.7	\$ (0.3)	(30.0) %
Legislative Research Department	2.5	2.5	(0.1)	2.4	(0.1)	(4.0)
Revisor of Statutes	2.5	2.5	(0.1)	2.4	(0.1)	(4.0)
Legislature	13.1	13.1	(0.2)	12.9	(0.2)	(1.5)
Division of Post Audit	1.9	1.9	(0.1)	1.8	(0.1)	(5.3)
Governor's Department	2.2	2.2	(0.4)	1.8	(0.4)	(18.2)
Lieutenant Governor	0.1	0.1	-	0.1	-	-
Attorney General	6.5	6.5	(1.8)	4.7	(1.8)	(27.7)
Secretary of State	1.8	1.8	-	1.8	-	-
State Treasurer	1.5	1.5	-	1.5	-	-
Insurance Department	-	-	-	-	-	-
Health Care Stabilization Fund	-	-	-	-	-	-
Judicial Council	0.2	0.2	-	0.2	-	-
State Board of Indigents' Defense Services	14.8	14.8	(0.3)	14.5	(0.3)	(2.0)
Judicial Branch	78.9	78.9	-	78.9	-	-
KPERS	0.03	0.03	-	0.0	-	-
Governmental Ethics Commission	0.4	0.4	0.1	0.5	0.1	25.0
Kansas Human Rights Commission	1.5	1.5	(0.1)	1.4	(0.1)	(6.0)
State Corporation Commission	-	-	-	-	-	-
Citizens' Utility Ratepayer Board	-	-	-	-	-	-
Department of Administration	26.6	26.6	(1.4)	25.2	(1.4)	(5.3)
State Board of Tax Appeals	2.2	2.2	(0.2)	2.0	(0.2)	(9.1)
Department of Revenue	35.1	35.1	(0.6)	34.5	(0.6)	(1.7)
Kansas Lottery	-	-	-	-	-	-
Kansas Racing and Gaming Commission	-	-	-	-	-	-
Department of Commerce and Housing	0.2	0.2	-	0.2	-	-
Kansas, Inc.	-	-	-	-	-	-
Kansas Technology Enterprise Corporation	-	-	-	-	-	-
Abstracters Board of Examiners	-	-	-	-	-	-
Board of Accountancy	-	-	-	-	-	-
State Bank Commissioner	-	-	-	-	-	-

	Gov. Rec. FY 2002*	Base Budget FY 2003*	Total Adjustments	Revised FY 2003	Change FY 2002 - FY 2003	
					Dollar	Percent
Board of Barbering	-	-	-	-	-	-
Behavioral Sciences Regulatory Board	-	-	-	-	-	-
State Board of Healing Arts	-	-	-	-	-	-
Board of Cosmetology	-	-	-	-	-	-
Department of Credit Unions	-	-	-	-	-	-
Kansas Dental Board	-	-	-	-	-	-
Board of Mortuary Arts	-	-	-	-	-	-
Hearing Aid Board of Examiners	-	-	-	-	-	-
Board of Nursing	-	-	-	-	-	-
Board of Examiners in Optometry	-	-	-	-	-	-
Board of Pharmacy	-	-	-	-	-	-
Real Estate Appraisal Board	-	-	-	-	-	-
Real Estate Commission	-	-	-	-	-	-
Office of the Securities Commissioner	-	-	-	-	-	-
Board of Technical Professions	-	-	-	-	-	-
Board of Veterinary Medical Examiners	-	-	-	-	-	-
Subtotal - General Government	193.0	193.0	(5.5)	187.5	(5.5)	(2.8)
Homestead Property Tax Refunds	-	-	-	-	-	-
Department of Human Resources	2.9	2.9	(0.9)	2.0	(0.9)	(31.0)
Kansas Commission on Veterans Affairs	3.8	3.8	0.8	4.6	0.8	21.1
Dept. of Health & Environment-Health	22.5	22.5	(0.4)	22.1	(0.4)	(1.8)
Department on Aging	141.5	141.5	(5.4)	136.1	(5.4)	(3.8)
Consensus Caseloads	120.8	120.8	8.0	128.8	8.0	6.6
All Other	20.7	20.7	(13.4)	7.3	(13.4)	(64.7)
Department of Social & Rehabilitation Services	623.4	623.4	(60.4)	563.0	(60.4)	(9.7)
Consensus Caseloads	371.3	371.3	43.7	415.0	43.7	11.8
All Other	252.1	252.1	(104.1)	148.0	(104.1)	(41.3)
Kansas Neurological Institute	9.3	9.3	0.5	9.8	0.5	5.4
Larned State Hospital	9.8	9.8	0.4	10.2	0.4	4.1
Osawatomie State Hospital	5.6	5.6	0.4	6.0	0.4	7.1
Parsons State Hospital & Training Center	6.2	6.2	0.2	6.4	0.2	3.2
Rainbow Mental Health Facility	0.4	0.4	0.3	0.7	0.3	75.0
Kansas Guardianship Program	1.1	1.1	(0.0)	1.1	(0.0)	(2.7)
Subtotal - Human Resources	826.5	826.5	(64.5)	762.0	(64.5)	(7.8)

	Gov. Rec. FY 2002*	Base Budget FY 2003*	Total Adjustments	Revised FY 2003	Change FY 2002 - FY 2003	
					Dollar	Percent
Department of Education	2,336.0	2,336.0	(43.9)	2,292.1	(43.9)	(1.9)
General and Supplemental General State Aid	1,930.0	1,930.0	(10.0)	1,920.0	(10.0)	(0.5)
Special Education	242.3	242.3	11.2	253.5	11.2	4.6
Other	163.7	163.7	(45.1)	118.6	(45.1)	(27.6)
State Library	5.4	5.4	(0.2)	5.2	(0.2)	(3.7)
Arts Commission	1.7	1.7	(0.1)	1.6	(0.1)	(3.5)
School for the Blind	4.5	4.5	(0.1)	4.4	(0.1)	(2.0)
School for the Deaf	7.3	7.3	(0.1)	7.2	(0.1)	(1.2)
Historical Society	6.0	6.0	0.2	6.2	0.2	3.3
Fort Hays State University	32.0	32.0	(0.6)	31.4	(0.6)	(1.9)
Kansas State University	107.3	107.3	(2.2)	105.1	(2.2)	(2.1)
KSU-Ext. Sys. And Ag. Res. Programs	49.3	49.3	(1.0)	48.3	(1.0)	(2.0)
KSU-Veterinary Medical Center	10.1	10.1	(0.2)	9.9	(0.2)	(2.0)
Emporia State University	30.6	30.6	(0.6)	30.0	(0.6)	(2.0)
Pittsburg State University	33.5	33.5	(0.7)	32.8	(0.7)	(2.1)
University of Kansas	138.7	138.7	(2.7)	136.0	(2.7)	(1.9)
University of Kansas Medical Center	104.3	104.3	(1.9)	102.4	(1.9)	(1.8)
Wichita State University	65.9	65.9	(1.3)	64.6	(1.3)	(2.0)
Board of Regents	135.3	135.3	(2.2)	133.1	(2.2)	(1.6)
<i>Subtotal-Regents</i>	<i>707.0</i>	<i>707.0</i>	<i>(13.4)</i>	<i>693.6</i>	<i>(13.4)</i>	<i>(1.9)</i>
Subtotal - Education	3,067.9	3,067.9	(57.5)	3,010.4	(57.5)	(1.9)
Department of Corrections	83.9	83.9	(0.6)	83.3	(0.6)	(0.7)
Topeka Correctional Facility	10.6	10.6	-	10.6	-	-
Hutchinson Correctional Facility	23.8	23.8	-	23.8	-	-
Lansing Correctional Facility	32.4	32.4	-	32.4	-	-
Ellsworth Correctional Facility	9.3	9.3	-	9.3	-	-
Winfield Correctional Facility	9.7	9.7	-	9.7	-	-
Norton Correctional Facility	11.9	11.9	-	11.9	-	-
El Dorado Correctional Facility	20.4	20.4	-	20.4	-	-
Larned Correctional MH Facility	7.7	7.7	-	7.7	-	-
<i>Subtotal-Corrections</i>	<i>209.7</i>	<i>209.7</i>	<i>(0.6)</i>	<i>209.1</i>	<i>(0.6)</i>	<i>(0.3)</i>
Juvenile Justice Authority	34.8	34.8	(2.9)	31.9	(2.9)	(8.3)
Topeka Juvenile Correctional Facility	12.0	12.0	0.5	12.5	0.5	4.2

	Gov. Rec. FY 2002*	Base Budget FY 2003*	Total Adjustments	Revised FY 2003	Change FY 2002 - FY 2003	
					Dollar	Percent
Atchison Juvenile Correctional Facility	6.3	6.3	-	6.3	-	-
Beloit Juvenile Correctional Facility	5.1	5.1	0.1	5.2	0.1	2.0
Larned Juvenile Correctional Facility	4.7	4.7	0.7	5.4	0.7	14.9
<i>Subtotal-Juvenile Justice</i>	62.9	62.9	(1.6)	61.3	(1.6)	(2.5)
Adjutant General	5.3	5.3	5.5	10.8	5.5	103.8
State Fire Marshal	-	-	-	-	-	-
Kansas Parole Board	0.5	0.5	-	0.5	-	-
Kansas Highway Patrol	26.0	26.0	-	26.0	-	-
Kansas Bureau of Investigation	12.8	12.8	(0.1)	12.7	(0.1)	(0.6)
Emergency Medical Services Board	0.9	0.9	-	0.9	-	-
Kansas Sentencing Commission	0.5	0.5	-	0.5	-	-
Ombudsman of Corrections	0.2	0.2	-	0.2	-	-
Subtotal - Public Safety	318.8	318.8	3.2	322.0	3.2	1.0
Department of Agriculture	10.1	10.1	(0.3)	9.8	(0.3)	(3.0)
Animal Health Department	0.6	0.6	(0.0)	0.6	(0.0)	(1.7)
State Fair Board	0.1	0.1	0.2	0.3	0.2	200.0
Department of Health and Environment-Environ.	10.1	10.1	(0.5)	9.6	(0.5)	(5.0)
State Conservation Commission	6.6	6.6	(6.0)	0.6	(6.0)	(90.9)
Kansas Water Office	1.4	1.4	(6.0)	(4.6)	(6.0)	(430.7)
Department of Wildlife and Parks	4.7	4.7	(0.6)	4.1	(0.6)	(12.8)
Subtotal - Agriculture and Natural Resources	33.6	33.6	(13.2)	20.4	(13.2)	(39.4)
Kansas Department of Transportation**	94.6	94.6	-	-	(94.6)	(100.0)
Subtotal - Transportation	94.6	94.6	-	-	(94.6)	(100.0)
Global Items						
One-year moratorium on office furniture and equipment purchases	-	-	(6.0)	(6.0)	(6.0)	-
One-year moratorium on vehicle purchases	-	-	(5.0)	(5.0)	(5.0)	-
Reduce purchasing contracts for general supplies by 10 percent	-	-	(2.5)	(2.5)	(2.5)	-

1-12

	Gov. Rec.	Base Budget	Total	Revised	Change FY 2002 - FY 2003	
	FY 2002*	FY 2003*	Adjustments	FY 2003	Dollar	Percent
Mandate agency annual reports be printed in black and white	-	-	(1.0)	(1.0)	(1.0)	-
Add funding for increased health insurance costs	-	-	12.4	12.4	12.4	-
Add funding for annualization of employee salary increases	-	-	9.0	9.0	9.0	-
Delete funding for a six-month moratorium on employer contributions for the KPERS Death and Disability Fund	-	-	(8.3)	(8.3)	(8.3)	-
TOTAL	\$ 4,534.4	\$ 4,534.4	\$ (139.0)	\$ 4,300.9	\$ (233.6)	(5.2) %

*Reflects the FY 2002 Governor's revised "green book" budget, with adjustments for SRS caseloads, revised school finance estimates, and FY 2002 disaster relief funding.

**The Working Group's proposal includes a State General Fund revenue transfer of \$70.0 million to the State Highway Fund in FY 2003.

1-13

**Attachment 3
REVENUE PROPOSAL**

**State General Fund
(in millions)**

Fiscal Year	Sales Tax(1)	Use Tax(1)	Food Sales Tax Refund(2)	Tobacco Products Tax(3)	Cigarette Tax(4)	Class C Inheritance Tax	Total
FY 2003	\$ 191.0	\$ 34.7	\$ (4.3)	\$ 0.8	\$ 49.2	\$ 20.0	\$ 291.4
FY 2004	197.2	36.4	(4.3)	0.9	50.7	20.6	301.5
FY 2005	(80.8)	38.2	25.0	1.0	50.7	21.2	55.3
FY 2006	(83.8)	40.1	25.0	1.0	50.7	21.9	54.9
FY 2007	(86.9)	42.2	25.0	1.1	50.7	22.5	54.6
Five-year Total	\$ 136.7	\$ 191.6	\$ 66.4	\$ 4.8	\$ 252.0	\$ 106.2	\$ 757.7

- 1) Sales and Use Tax Rate increases to 5.5% as of June 1, 2002; Groceries exempt as of June 1, 2004
- 2) Raises Food Sales Tax Refund to \$70 per person in households with income \$35,000 or less. Current refund is \$60 per person in household with income of \$25,000 or less.
- 3) Tax on tobacco products increases to 12% on June 1, 2002.
- 4) Tax on cigarettes increases to 50 cents per pack on June 1, 2002

**State Highway Fund
(in millions)**

Fiscal Year	Motor Fuels Accelerator(1)	Motor Fuels Tax(2)	Motor Vehicle Registration(3)	Total
FY 2003	\$ 17.8	\$ 28.2	\$ 4.0	\$ 50.0
FY 2004	-	28.4	4.1	32.5
FY 2005	-	28.6	4.1	32.7
FY 2006	-	28.9	4.2	33.1
FY 2007	-	29.1	4.2	33.3
Five-year Total	\$ 17.8	\$ 143.2	\$ 20.6	\$ 181.6

- 1) Moves payment from FY 2004 to FY 2003
- 2) Two cent increase (excludes diesel)
- 3) 3.0 percent increase on all vehicles

**STATE GENERAL FUND EXPENDITURES
 FY 2001 ACTUAL EXPENDITURES
 FY 2002 and FY 2003 EXPENDITURES
 AS RECOMMENDED BY THE GOVERNOR**

	Actual FY 2001	Gov. Rec. FY 2002	Gov. Rec. FY 2003	Change	
				Dollar	Percent
Legislative Coordinating Council	\$ 555,273	\$ 1,031,490	\$ 691,539	\$ (339,951)	(33.0) %
Legislative Research Department	2,428,835	2,534,190	2,438,836	(95,354)	(3.8)
Revisor of Statutes	2,468,447	2,486,866	2,399,616	(87,250)	(3.5)
Legislature	11,793,772	13,105,038	12,871,907	(233,131)	(1.8)
Division of Post Audit	1,649,667	1,867,114	1,764,535	(102,579)	(5.5)
Governor's Department	1,565,836	2,178,647	1,796,380	(382,267)	(17.5)
Lieutenant Governor	118,767	147,605	124,569	(23,036)	(15.6)
Attorney General	5,152,525	6,539,449	4,708,941	(1,830,508)	(28.0)
Secretary of State	2,021,913	1,786,843	1,749,331	(37,512)	(2.1)
State Treasurer	90,546,829	1,533,200	1,562,805	29,605	1.9
Insurance Department	0	0	0	0	0.0
Health Care Stabilization Fund	0	0	0	0	0.0
Judicial Council	216,669	233,193	199,721	(33,472)	(14.4)
State Board of Indigents' Defense Services	14,770,829	14,788,815	14,453,449	(335,366)	(2.3)
Judicial Branch	78,334,525	78,900,471	81,194,174	2,293,703	2.9
KPERS	0	32,000	0	(32,000)	(100.0)
Governmental Ethics Commission	400,526	407,766	464,056	56,290	13.8
Kansas Human Rights Commission	1,361,435	1,527,054	1,439,688	(87,366)	(5.7)
State Corporation Commission	0	0	0	0	0.0
Citizens' Utility Ratepayer Board	0	0	0	0	0.0
Department of Administration	22,962,295	26,623,289	25,709,492	(913,797)	(3.4)
State Board of Tax Appeals	1,947,305	2,181,780	2,038,852	(142,928)	(6.6)
Department of Revenue	32,231,640	35,055,101	34,479,022	(576,079)	(1.6)
Kansas Lottery	0	0	0	0	0.0
Kansas Racing and Gaming Commission	0	0	0	0	0.0
Department of Commerce and Housing	5,014	200,000	200,000	0	0.0
Kansas, Inc.	0	0	0	0	0.0

Senate Ways and Means
 4-2,3-02
 Attachment 2

**STATE GENERAL FUND EXPENDITURES
FY 2001 ACTUAL EXPENDITURES
FY 2002 and FY 2003 EXPENDITURES
AS RECOMMENDED BY THE GOVERNOR**

	Actual FY 2001	Gov. Rec. FY 2002	Gov. Rec. FY 2003	Change	
				Dollar	Percent
Kansas Technology Enterprise Corporation	0	0	0	0	0.0
Abstracters Board of Examiners	0	0	0	0	0.0
Board of Accountancy	0	0	0	0	0.0
State Bank Commissioner	0	0	0	0	0.0
Board of Barbering	0	0	0	0	0.0
Behavioral Sciences Regulatory Board	0	0	0	0	0.0
State Board of Healing Arts	0	0	0	0	0.0
Board of Cosmetology	0	0	0	0	0.0
Department of Credit Unions	0	0	0	0	0.0
Kansas Dental Board	0	0	0	0	0.0
Board of Mortuary Arts	0	0	0	0	0.0
Hearing Aid Board of Examiners	0	0	0	0	0.0
Board of Nursing	0	0	0	0	0.0
Board of Examiners in Optometry	0	0	0	0	0.0
Board of Pharmacy	0	0	0	0	0.0
Real Estate Appraisal Board	0	0	0	0	0.0
Real Estate Commission	0	0	0	0	0.0
Office of the Securities Commissioner	0	0	0	0	0.0
Board of Technical Professions	0	0	0	0	0.0
Board of Veterinary Medical Examiners	0	0	0	0	0.0
Subtotal - General Government	270,532,102	193,159,911	190,286,913	(2,872,998)	(1.5)
Homestead Property Tax Refunds	13,085,524	0	0	0	0.0
Department of Human Resources	3,071,046	2,906,889	2,053,985	(852,904)	(29.3)
Kansas Commission on Veterans Affairs	5,794,945	3,794,070	4,603,024	808,954	21.3
Dept. of Health & Environment-Health	21,768,939	22,452,162	22,087,091	(365,071)	(1.6)
Department on Aging	129,751,661	142,349,727	144,407,696	2,057,969	1.4

**STATE GENERAL FUND EXPENDITURES
FY 2001 ACTUAL EXPENDITURES
FY 2002 and FY 2003 EXPENDITURES
AS RECOMMENDED BY THE GOVERNOR**

	Actual FY 2001	Gov. Rec. FY 2002	Gov. Rec. FY 2003	Change	
				Dollar	Percent
Department of Social & Rehabilitation Services	583,800,279	618,778,900	639,692,952	20,914,052	3.4
Kansas Neurological Institute	8,483,424	9,285,296	9,796,562	511,266	5.5
Larned State Hospital	10,451,036	9,768,106	10,136,233	368,127	3.8
Osawatomie State Hospital	4,134,446	5,595,467	5,958,603	363,136	6.5
Parsons State Hospital & Training Center	6,355,482	6,210,388	6,450,889	240,501	3.9
Rainbow Mental Health Facility	902,756	438,168	697,227	259,059	59.1
Kansas Guardianship Program	1,026,483	1,110,350	1,073,050	(37,300)	(3.4)
Subtotal - Human Resources	788,626,021	822,689,523	846,957,312	24,267,789	2.9
Department of Education	2,268,192,128	2,333,775,147	2,206,219,321	(127,555,826)	(5.5)
State Library	5,213,867	5,403,611	5,213,060	(190,551)	(3.5)
Arts Commission	1,527,568	1,655,236	1,591,305	(63,931)	(3.9)
School for the Blind	4,451,906	4,527,583	4,434,536	(93,047)	(2.1)
School for the Deaf	7,172,960	7,266,358	7,168,251	(98,107)	(1.4)
Historical Society	6,169,838	5,996,751	6,161,960	165,209	2.8
Fort Hays State University	31,226,663	31,951,242	30,692,363	(1,258,879)	(3.9)
Kansas State University	103,574,087	107,301,959	102,859,513	(4,442,446)	(4.1)
KSU-Ext. Sys. And Ag. Res. Programs	48,569,081	49,296,711	47,264,410	(2,032,301)	(4.1)
KSU-Veterinary Medical Center	9,688,142	10,052,324	9,656,262	(396,062)	(3.9)
Emporia State University	29,712,799	30,589,220	29,367,514	(1,221,706)	(4.0)
Pittsburg State University	32,454,366	33,546,613	32,224,876	(1,321,737)	(3.9)
University of Kansas	134,292,779	138,687,727	133,223,431	(5,464,296)	(3.9)
University of Kansas Medical Center	99,592,756	104,326,162	100,573,732	(3,752,430)	(3.6)
Wichita State University	63,610,280	65,903,685	63,307,080	(2,596,605)	(3.9)
Board of Regents	120,365,883	135,268,901	130,806,871	(4,462,030)	(3.3)
<i>Subtotal-Regents</i>	<i>673,086,836</i>	<i>706,924,544</i>	<i>679,976,052</i>	<i>(26,948,492)</i>	<i>(3.8)</i>

**STATE GENERAL FUND EXPENDITURES
FY 2001 ACTUAL EXPENDITURES
FY 2002 and FY 2003 EXPENDITURES
AS RECOMMENDED BY THE GOVERNOR**

	Actual FY 2001	Gov. Rec. FY 2002	Gov. Rec. FY 2003	Change	
				Dollar	Percent
Subtotal - Education	2,965,815,103	3,065,549,230	2,910,764,485	(154,784,745)	(5.0)
Department of Corrections	84,113,425	83,857,001	84,071,759	214,758	0.3
Topeka Correctional Facility	12,586,211	10,591,123	10,974,038	382,915	3.6
Hutchinson Correctional Facility	22,755,545	23,838,130	24,708,493	870,363	3.7
Lansing Correctional Facility	30,753,518	32,365,279	32,649,772	284,493	0.9
Ellsworth Correctional Facility	8,741,387	9,287,005	10,607,441	1,320,436	14.2
Winfield Correctional Facility	9,370,254	9,684,979	9,961,667	276,688	2.9
Norton Correctional Facility	11,223,060	11,856,762	10,942,404	(914,358)	(7.7)
El Dorado Correctional Facility	17,886,724	20,415,102	20,247,134	(167,968)	(0.8)
Larned Correctional MH Facility	7,376,054	7,671,912	7,987,981	316,069	4.1
<i>Subtotal-Corrections</i>	<i>204,806,178</i>	<i>209,567,293</i>	<i>212,150,689</i>	<i>2,583,396</i>	<i>1.2</i>
Juvenile Justice Authority	34,922,072	34,840,803	31,929,720	(2,911,083)	(8.4)
Topeka Juvenile Correctional Facility	11,680,970	11,960,324	12,481,035	520,711	4.4
Atchison Juvenile Correctional Facility	5,968,885	6,315,466	6,274,759	(40,707)	(0.6)
Beloit Juvenile Correctional Facility	5,268,766	5,079,295	5,216,831	137,536	2.7
Larned Juvenile Correctional Facility	4,231,486	4,661,943	6,419,187	1,757,244	37.7
<i>Subtotal-Juvenile Justice</i>	<i>62,072,179</i>	<i>62,857,831</i>	<i>62,321,532</i>	<i>(536,299)</i>	<i>(0.9)</i>
Adjutant General	4,990,533	4,802,616	4,647,291	(155,325)	(3.2)
State Fire Marshal	0	0	0	0	0.0
Kansas Parole Board	521,333	531,567	535,306	3,739	0.7
Kansas Highway Patrol	24,841,974	26,049,049	26,028,159	(20,890)	(0.1)
Kansas Bureau of Investigation	12,627,290	12,799,657	12,715,712	(83,945)	(0.7)
Emergency Medical Services Board	818,601	850,618	847,874	(2,744)	(0.3)
Kansas Sentencing Commission	709,845	467,282	460,520	(6,762)	(1.4)
Ombudsman of Corrections	170,262	177,571	183,524	5,953	3.4

**STATE GENERAL FUND EXPENDITURES
FY 2001 ACTUAL EXPENDITURES
FY 2002 and FY 2003 EXPENDITURES
AS RECOMMENDED BY THE GOVERNOR**

	Actual FY 2001	Gov. Rec. FY 2002	Gov. Rec. FY 2003	Change	
				Dollar	Percent
Subtotal - Public Safety	311,558,195	318,103,484	319,890,607	1,787,123	0.6
Department of Agriculture	9,927,899	10,086,303	9,811,542	(274,761)	(2.7)
Animal Health Department	631,336	628,999	616,995	(12,004)	(1.9)
State Fair Board	450,000	132,952	300,000	167,048	125.6
Department of Health and Environment-Environ.	9,669,908	10,091,439	9,702,760	(388,679)	(3.9)
State Conservation Commission	5,344,441	6,612,365	600,594	(6,011,771)	(90.9)
Kansas Water Office	1,444,495	1,418,942	1,390,084	(28,858)	(2.0)
Department of Wildlife and Parks	3,590,560	4,664,355	4,220,301	(444,054)	(9.5)
Subtotal - Agriculture and Natural Resources	31,058,639	33,635,355	26,642,276	(6,993,079)	(20.8)
Kansas Department of Transportation	62,051,788	94,558,506	0	(94,558,506)	(100.0)
Subtotal - Transportation	62,051,788	94,558,506	0	(94,558,506)	(100.0)
TOTAL	\$ 4,429,641,848	\$ 4,527,696,009	\$ 4,294,541,593	\$ (233,154,416)	(5.1) %

ECONOMIC DEVELOPMENT INITIATIVES FUND

Agency/Program	Governor's Recommendation FY 2002	Governor's Green Book Recommendation FY 2003	Senate Committee Recommendation
Department of Commerce and Housing ⁽¹⁾			
Operating Grant	\$ -	\$ 15,320,885	\$ 55,000
Agency Operations	8,450,051	-	-
Small Business Development Centers	485,000	-	-
Certified Development Companies	400,000	-	-
Kansas Industrial Training/Retraining	3,600,000	-	-
Trade Show Promotion Grants	150,000	-	-
Community Capacity Building Grants	197,000	-	-
Kansas Economic Opportunity Initiative Fund	3,500,000	3,500,000	-
Kansas Existing Industry Expansion Program	500,000	500,000	-
Tourism Promotion Grants	1,052,100	-	-
Mainstreet Grant and Development Prog.	216,800	-	-
Agriculture Product Development	535,000	-	-
Training Equipment Grants	277,500	-	-
Travel Information Centers	115,000	-	-
Motion Picture and Television Rebate	75,000	-	-
HOME Program	530,000	-	-
Subtotal - KDCH	\$ 20,083,451	\$ 19,320,885	\$ 55,000
Kansas Technology Enterprise Corporation ⁽¹⁾			
Agency Operations	\$ 1,341,174	\$ 1,291,549	\$ -
Centers of Excellence	4,350,000	3,925,000	164,000
Research Matching Grants	1,260,000	1,260,000	-
Business Innovative Research Grants	516,000	396,000	120,000
Special Projects	79,303	79,303	-
Commercialization Grants	1,450,000	1,350,000	100,000
Mid-America Manufact. Tech. Center	900,000	905,399	-
EPSCoR	3,000,000	3,000,000	-
Subtotal - KTEC	\$ 12,896,477	\$ 12,207,251	\$ 384,000
Kansas, Inc. ⁽¹⁾	\$ 341,663	\$ 313,292	\$ 25,000
Board of Regents			
Matching Grants - AVTS	\$ 166,855	\$ 200,000	\$ -
Post-secondary Aid - AVTS	6,882,981	6,467,660	-
Capital Outlay Aid - AVTS	2,700,000	2,700,000	-
Comprehensive Grant Program	250,000	-	-
Subtotal - Regents	\$ 9,999,836	\$ 9,367,660	\$ -
Adjutant General - Kansas National Guard Educational Asst.	\$ 250,000	\$ -	\$ -
State Water Plan Fund ⁽²⁾	2,000,000	2,000,000	-
Death and Disability Transfer	\$ 10,308	\$ -	\$ -
TOTAL TRANSFERS AND EXPENDITURES	\$ 45,581,735	\$ 43,209,088	\$ 464,000

EDIF Resource Estimate

Beginning Balance	\$ 1,868,022	\$ (173,460)	\$ (173,460)
Gaming Revenues	42,432,000	42,432,000	42,432,000
Other Income ⁽³⁾	1,108,253	1,032,300	1,416,300
Total Available	\$ 45,408,275	\$ 43,290,840	\$ 43,674,840
Less: Expenditures and Transfers	45,581,735	43,209,088	43,673,088
ENDING BALANCE	\$ (173,460)	\$ 81,752	\$ 1,752

- 1) Does not include expenditures from prior year EDIF allocations.
- 2) The Legislature approved a transfer of \$1,638,180 in FY 2002. Due to a technical \$2,000,000 was actually transferred.
- 3) Other Income includes interest earnings and released encumbrances.

**SENATE ADJUSTMENTS TO GOVERNOR'S RECOMMENDATION
(Reflects Senate Committee Adjustments for FY 2002 and FY 2003)**

Agency/Item	State General Fund	All Funds	FTE Positions
FY 2002:			
Health Care Stabilization Board			
Authorize increase of \$100 in official hospitality within the agency's existing	0	0	0.0
Judicial Branch			
Add funding to avert furlough of nonjudicial personnel	600,000	600,000	0.0
KPERS			
Reduce Technology Project and reappropriate	0	(800,000)	0.0
Adjust KPERS investment manager fees	0	(1,974,350)	0.0
Adjust non-KPERS expenditures	0	(61,830)	0.0
Add KSIP expenditures	0	133,758	0.0
Add 1.0 FTE position to reflect salary money in Governor's recommendation	0	0	1.0
Kansas Racing and Gaming Commission			
Reduce authority to spend only \$80,000 KSIP funds as recommended by the Governor	0	0	0.0
Bank Commissioner			
Add \$87,236 (Bank Fee Fund) for previously approved salary upgrade for financial examiners	0	87,236	0.0
Add \$58,376 (Bank Fee Fund) for capital outlay. This action will permit KSIP funds to be utilized for employee bonuses	0	58,376	0.0
Department of Human Resources			
Reduce bond payment for 401 Topeka Blvd.	0	(250,862)	0.0
Department of Education			
Add \$105,000 SGF for school finance lawsuit legal fees	105,000	105,000	0.0
Add \$435,411 SGF for special education to accurately reflect the Governor's recommendation	435,411	435,411	0.0
Juvenile Justice Authority			
Transfer KSIP from JJA to Larned JCF	(1,750)	(1,750)	0.0
Larned Juvenile Correctional Facility			
Transfer KSIP from JJA to Larned JCF	1,750	1,750	0.0
Ombudsman for Corrections			
Reduce expenditures due to cancellation of agency move	(7,444)	(7,444)	0.0
State Fair			
Delete \$65,484 (other funds) to concur with the agency's revised request (capital improvement)	0	(65,484)	0.0
Transfer \$300,000 from the State Fair Capital Improvements Fund to the State Fair Fee Fund	0	0	0.0
TOTAL CHANGE - FY 2002	\$ 1,132,967	\$ (1,740,189)	1.0

FY 2003:

Legislative Research Department			
Correct group health insurance	17,336	17,336	0.0
Attorney General			
Authorize transfer of up to \$100,000 from the Crime Victims Compensation Fund to the Crime Victims Assistance Fund	0	0	0.0
State Treasurer			
Add funding to cover increased bank fees	28,477	28,477	0.0

Insurance Department

Kansas Legislative Research Department

*Senate Ways and Means
4-23-02
Attachment 4*

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Agency/Item	State General Fund	All Funds	FTE Positions
Delay transfer from fee fund to the State General Fund from July 1 to October 1	0	0	0.0
Judicial Council			
Increase expenditure limitation on the Publications Fee Fund	0	41,743	0.0
KPERS			
Add first-year cost of new computer	0	122,500	0.0
Add Technology Project reappropriated balance	0	800,000	0.0
Adjust KPERS investment manager fees	0	(2,497,627)	0.0
Adjust non-KPERS expenditures	0	(58,942)	0.0
Add 1.0 FTE position to reflect salary money in Governor's recommendation	0	0	1.0
Department of Commerce and Housing			
Add additional funds to the agency's EDIF block grant	0	55,000	0.0
Kansas, Inc.			
Add funding from the Economic Development Initiatives Fund to partially restore the Governor's budget reduction	0	25,000	0.0
Kansas Technology Enterprise Corporation			
Authorize the agency to expend prior year encumbrances for grant awards	0	384,000	0.0
Bank Commissioner			
Add \$126,662 (Bank Fee Fund) to fund previously approved salary upgrade for financial examiner positions	0	126,662	0.0
Add \$95,830 (Bank Fee Fund) to fund capital outlay. This action will permit KSIP funds to be used for employee bonuses	0	95,830	0.0
Department of Human Resources			
Shift 20.0 FTE positions to Non-FTE	0	0	(20.0)
Reduce SGF and substitute fee funds from Special Employment Security Fund	(72,000)	0	0.0
Authorize funds from sale of buildings to be used for planning a new building	0	0	0.0
Reduce SGF and substitute fee funds from ending balance of Special Employment Security Fund	(118,841)	0	0.0
Commission on Veterans' Affairs			
Transfer \$30,000 from the Coordinated Public Transportation Assistance Fund in the Department on Transportation to this agency to fund the purchase of the wheelchair lift van	0	30,000	0.0
Department of Health and Environment			
Add funding for WIC Farmers Market Program (SB 604)	30,000	30,000	0.0
Department of Education			
Delete \$1,400,000 SGF for general state aid to accurately reflect the Governor's recommendation	(1,400,000)	(1,400,000)	0.0
Add \$205,500 SGF for social studies assessment	205,500	205,500	0.0
Delete \$224,417 SGF for juvenile detention facilities to conform to \$158 reduction in BSAPP	(224,417)	(224,417)	0.0
Eliminate funding (\$500,000 CIF) for the new Reading Recovery program	0	(500,000)	0.0
Delete \$100,000 CIF for the Kansas Optometric Vision Study leaving a total of \$300,000	0	(100,000)	0.0
Eliminate funding (\$500,000 CIF) for School Violence Prevention	0	(500,000)	0.0
Offset \$1,225,000 SGF funding for special education with the same amount from the CIF	(1,225,000)	0	0.0
Add a proviso to the effect that any unexpected savings in general state aid at the end of FY 2002, up to a limit of \$2,000,000, would be transferred to inservice	0	0	0.0
Reduce funding for Parent Education	(375,000)	(500,000)	0.0

Agency/Item	State General Fund	All Funds	FTE Positions
State Library			
Restore 4.0 percent reduction package	152,696	152,696	0.0
Kansas Arts Commission			
Restore 4.0 reduction package	66,304	66,304	0.0
School for the Deaf			
Add \$139,885 SIBF for roof replacement (capital improvement)	0	139,885	0.0
State Historical Society			
Add funding to reduce salary shrinkage from 11.2 percent to 10.7 percent	30,000	30,000	0.0
Add funding for the Kansas Territorial Sesquicentennial Commission	50,000	50,000	0.0
Add funding for emergency repairs	75,000	75,000	0.0
Fort Hays State University			
Authorize the University to undertake a \$7.8 million multiyear renovation of student housing, as recommended by the Joint Committee on Building Construction. Total bonding of \$9.0 million includes \$1.2 million to refinance existing debt. (capital improvement)	0	0	0.0
Board of Regents			
Delete a proviso which would have authorized the Board of Regents to transfer SGF dollars between state universities, community colleges, Washburn University, and vocational education	0	0	0.0
Department of Corrections			
Authorize negotiation of food service contract extension	(350,000)	(350,000)	0.0
Restore funding for Condition Violator Grant	700,000	700,000	0.0
Restore funding for contracted substance abuse treatment slots inside facilities	600,000	600,000	0.0
Restore funding for basic adult intensive supervision	879,814	879,814	0.0
El Dorado Correctional Facility			
Eliminate chaplain positions	(83,548)	(83,548)	(2.0)
Reduce annual training requirement from 80 hours to 40 hours	(137,000)	(137,000)	0.0
Ellsworth Correctional Facility			
Reduce annual training requirement from 80 hours to 40 hours	(28,000)	(28,000)	0.0
Hutchinson Correctional Facility			
Reduce annual training requirement from 80 hours to 40 hours	(137,000)	(137,000)	0.0
Lansing Correctional Facility			
Reduce annual training requirement from 80 hours to 40 hours	(249,000)	(249,000)	0.0
Larned Correctional Mental Health Facility			
Reduce annual training requirement from 80 hours to 40 hours	(52,000)	(52,000)	0.0
Norton Correctional Facility			
Eliminate chaplain positions	(39,873)	(39,873)	(1.0)
Reduce annual training requirement from 80 hours to 40 hours	(56,000)	(56,000)	0.0
Topeka Correctional Facility			
Eliminate chaplain positions	(38,811)	(38,811)	(1.5)
Reduce annual training requirement from 80 hours to 40 hours	(52,000)	(52,000)	0.0
Winfield Correctional Facility			
Eliminate chaplain positions	(39,582)	(39,582)	(1.0)
Reduce annual training requirement from 80 hours to 40 hours	(52,000)	(52,000)	0.0
Fire Marshal			
Delete transfer from Fire Marshal Fee Fund to Hazardous Materials Emergency Fund	0	0	0.0
Ombudsman for Corrections			
Reduce expenditures due to cancellation of agency move	(7,738)	(7,738)	0.0

Agency/Item	State General Fund	All Funds	FTE Positions
Department of Agriculture			
Leave FTE positions vacant in Statistical Services program to fund positions in Water Resources program currently unfunded	0	0	0.0
State Fair			
Delete \$566,442 (other funds) to reflect the agency's revised request (capital improvement)	0	(566,442)	0.0
State Conservation Commission			
Add proviso capturing lapsed SWPF monies over \$300,000 from the Water Resources Cost-Share and Non-Point Source Pollution subprograms and utilizing those funds for enhancements in those programs	0	0	0.0
Department of Wildlife and Parks			
Add \$100,000 from the Boat Fee Fund for completing river access project near Atchison (capital improvement)	0	100,000	0.0
TOTAL CHANGE - FY 2003	\$ (1,902,683)	\$ (2,914,233)	(24.5)

FY 2002 - FY 2003 Children's Initiatives Fund (Tobacco)

<u>Agency/Program</u>	<u>Adjusted Gov. Rec. FY 2002</u>	<u>Gov. Rec. FY 2003</u>	<u>Senate Ways and Means Adjustments FY 2003</u>	<u>Budget Solutions Committee Proposal FY 2003</u>
State Library				
Community Access Network	0	0	0	0
Subtotal - Misc.	\$0	\$0	\$0	\$0
Department of Health and Environment				
Healthy Start/Home Visitor	250,000	250,000	0	0
Infants and Toddlers Program	500,000	1,000,000	0	(500,000)
Smoking Cessation/Prevention Program Grants	500,000	1,500,000	0	(1,000,000)
Subtotal - KDHE	\$1,250,000	\$2,750,000	\$0	(\$1,500,000)
Juvenile Justice Authority				
Juvenile Prevention Program Grants	6,000,000	6,500,000	0	(500,000)
Juvenile Graduated Sanctions Grants	2,000,000	2,000,000	0	0
Subtotal - JJA	\$8,000,000	\$8,500,000	\$0	(\$500,000)
Department of Social and Rehabilitation Services				
Children's Mental Health Initiative	1,800,000	2,500,000	0	(700,000)
Family Centered System of Care	5,000,000	5,000,000	0	0
Therapeutic Preschool	1,000,000	1,000,000	0	0
Community Services - Child Welfare	2,600,000	2,600,000	0	0
Child Care Services	1,400,000	1,400,000	0	0
Children's Cabinet Accountability Fund	550,000	600,000	0	(350,000)
HealthWave	1,000,000	2,000,000	0	(1,000,000)
Smart Start Kansas - Children's Cabinet	3,000,000	4,000,000	0	(1,000,000)
Children's Medicaid Increases	3,000,000	3,000,000	0	0
Immunization outreach	0	0	0	0
Family Preservation	0	0	0	0
Grants to CMHC's to develop childrens programs	0	0	0	0
Subtotal - SRS	\$19,350,000	\$22,100,000	\$0	\$375,000
Department of Education				
Parent Education	2,500,000	3,000,000	(125,000)	(1,000,000)
Four-Year -Old At-Risk Programs	4,500,000	6,000,000	0	(1,500,000)
School Violence Prevention	500,000	500,000	(500,000)	0
Vision Research	300,000	400,000	(100,000)	(100,000)
Communities in Schools	0	0	0	0
Mentoring Program Grants	0	0	0	0
Reading Recovery	0	500,000	(500,000)	(500,000)
Special Education	0	0	1,225,000	0
Subtotal - Dept. of Ed.	\$7,800,000	\$10,400,000	\$0	(\$2,600,000)
University of Kansas Medical Center				
Tele-Kid Health Care Link	250,000	250,000	0	0
Pediatric Biomedical Research	2,000,000	1,000,000	0	0
Subtotal - KU Medical Center	2,250,000	1,250,000	0	0
Transfer to State General Fund	0	0	0	7,350,242
TOTAL	\$38,650,000	\$45,000,000	\$0	\$3,125,242

Resource Estimate				
	<u>Gov. Rec. FY 2002</u>	<u>Gov. Rec. FY 2003</u>	<u>Senate Ways and Means Adjustments FY 2003</u>	<u>Budget Solutions Committee Proposal FY 2003</u>
Beginning Balance	1,775,242	3,125,242	3,125,242	3,125,242
KEY Fund Transfer	40,000,000	45,000,000	45,000,000	45,000,000
Total Available	41,775,242	48,125,242	48,125,242	48,125,242
Less: Expenditures and Transfers	38,650,000	45,000,000	45,000,000	48,125,242
ENDING BALANCE	\$3,125,242	\$3,125,242	\$3,125,242	\$0

State Water Plan Fund

Agency/Program	Governor's Rec. FY 2002	Senate Cmte. Adj. FY 2002	Governor's Rec. FY 2003	Senate Cmte. Adj. FY 2003
State Conservation Commission				
Water Quality Buffer Initiative	265,134	0	386,634	0
Aid to Conservation Districts	1,038,000	0	1,042,500	0
Multipurpose Small Lakes	230,000	0	0	0
Nonpoint Source Pollution Asst.	3,471,715	0	3,150,000	0
Riparian and Wetland Program	250,000	0	250,000	0
Water Resources Cost Share	5,079,950	0	4,329,744	0
Watershed Dam Construction	805,000	0	705,000	0
Water Rights Purchase	69,433	0	69,433	0
Total--Conservation Commission	11,209,232	0	9,933,311	0
Kansas Water Office				
Assessment and Evaluation	200,000	0	230,000	0
Federal Cost-Share Programs	250,000	0	160,285	0
GIS Data Access and Support Center	143,773	0	76,824	0
GIS Data Base Development	250,000	0	225,000	0
MOU - Storage Operations and Maintenance	437,833	0	390,715	0
Ogallala Aquifer Institute	45,000	0	40,000	0
PMIB Loan Payment for Storage	263,991	0	261,810	0
Public Information	30,000	0	35,000	0
Stream Gauging Program	416,000	0	392,448	0
Technical Assistance to Water Users	440,795	0	436,298	0
Water Planning Process	55,552	0	154,077	0
Water Resource Education	60,000	0	55,000	0
Weather Modification	178,000	0	173,000	0
Kansas Water Authority	0	0	22,101	0
Total--Kansas Water Office	2,770,944	0	2,652,558	0
Department of Wildlife and Parks				
River Recreation	0	0	0	0
Stream (Biological) Monitoring	50,000	0	50,000	0
Total--Department of Wildlife and Parks	50,000	0	50,000	0
Department of Agriculture				
Floodplain Management	136,578	0	143,042	0
Interstate Water Issues	243,905	0	242,552	0
Subbasin Water Resources Management	644,450	0	548,342	0
Total--Department of Agriculture	1,024,933	0	933,936	0
Department of Health and Environment				
Assessment of Sediment Quality	50,000	0	0	0
Contamination Remediation	1,397,506	0	1,351,840	0
Local Environmental Protection Program	1,800,000	0	1,800,000	0
Nonpoint Source Program	434,335	0	431,043	0
TMDL Initiatives	454,147	0	461,792	0
Total--Department of Health and Environment	4,135,988	0	4,044,675	0
KCC--Well Plugging	400,000	0	0	0
University of Kansas--Geological Survey	50,000	0	50,000	0
Total Water Plan Expenditures	19,641,097	0	17,664,480	0

State Water Plan Resource Estimate	Governor's Rec. FY 2002	Senate Cmte. Adj. FY 2002	Governor's Rec. FY 2003	Senate Cmte. Adj. FY 2003
Beginning Balance	2,550,678	0	494,477	0
Adjustments				
Released Encumbrances	0	0	300,000	0
Transfer to State General Fund	(250,000)	0	0	0
Revenues				
State General Fund Transfer	6,000,000	0	6,000,000	0
Economic Development Fund Transfer	2,000,000	0	2,000,000	0
Municipal Water Fees	3,603,419	0	3,550,000	0
Industrial Water Fees	1,225,000	0	1,235,000	0
Stock Water Fees	334,880	0	315,000	0
Pesticide Registration Fees	910,000	0	910,000	0
Fertilizer Registration Fees	3,311,597	0	3,038,000	0
Pollution Fines and Penalties	75,000	0	75,000	0
Sand Royalty Receipts	375,000	0	405,000	0
Total Receipts	17,834,896	0	17,528,000	0
Total Available	20,385,574	0	18,022,477	0
Less Expenditures	19,641,097	0	17,664,480	0
Ending Balance	744,477	0	357,997	0

Remaining Balance 744,477 357,997

*Senate Ways and Means
4-23-02
Attachment 6*

EMPLOYEE BONUS PAYMENTS
FY 1998-FY2001
(includes KSIP; excludes Longevity)

Calendar Year	Agency	Amount
1998	Adjutant General	\$ 921
	Department on Aging	19,000
	Department of Agriculture	4,613
	Citizens Utility Ratepayer Board	1,000
	Kansas Corporation Commission	21,508
	Department of Administration	123,505
	Ellsworth Correctional Facility	1,012
	Fire Marshal	2,000
	Department of Health and Environment	21,621
	Department of Transportation	28,512
	Highway Patrol	3,500
	Department of Human Resources	18,053
	Department of Commerce and Housing	11,988
	Hutchinson Correctional Facility	2,720
	Juvenile Justice Authority	1,000
	Kansas Public Employees Retirement System	59,667
	Kansas Technology Enterprise Corporation	41,162
	Kansas Wheat Commission	6,000
	Larned State Hospital	5,252
	Legislature	15,645
	State Library	3,000
	Kansas Lottery	10,000
	Consumer Credit Commission	2,200
	Kansas Racing Commission	4,301
	Department of Revenue	139,033
	Norton Correctional Facility	2,500
	School for the Blind	4,096
	Securities Commission	6,600
	Department of Social and Rehabilitation Services	300
	Department of Education	7,143
	Judicial Branch	3,000
	Winfield Correctional Facility	3,000
	TOTAL - 1998	<u>\$ 573,852</u>

Senate Ways and Means
4-23-02
Attachment 7

Calendar Year	Agency	Amount
1999	Adjutant General	1,705
	Department on Aging	12,995
	Department of Agriculture	10,296
	Attorney General	3,056
	Bank Commission	13,007
	Board of Healing Arts	10,400
	Citizens Utility Ratepayer Board	6,740
	Ombudsman for Corrections	1,685
	Dental Board	337
	Department of Administration	454,972
	El Dorado Correctional Facility	5,553
	Board of Mortuary Arts	3,370
	Emergency Medical Services Board	640
	Fire Marshal	6,716
	Department of Health and Environment	96,174
	Department of Transportation	382,546
	Highway Patrol	24,576
	Department of Human Resources	370,666
	Department of Commerce and Housing	28,876
	Hutchinson Correctional Facility	3,300
	Topeka Juvenile Correctional Facility	842
	Beloit Juvenile Correctional Facility	500
	Board of Indigents Defense Services	4,753
	Insurance Department	674
	Juvenile Justice Authority	3,896
	Atchison Juvenile Correctional Facility	842
	Kansas Public Employees Retirement System	155,930
	Kansas Technology Enterprise Corporation	57,366
	Kansas Wheat Commission	5,000
	Lansing Correctional Facility	4,600
	Larned Correctional Mental Health Facility	1,800
	Larned Juvenile Correctional Facility	941
	Legislative Coordinating Council	2,192
	Legislature	18,538
	State Library	9,216
	Department of Corrections	35,500
	Board of Pharmacy	3,103
	Kansas Racing Commission	7,211
	Department of Revenue	107,041
	Norton Correctional Facility	1,900
	School for the Blind	4,237
	Department of Education	50,092
	Topeka Correctional Facility	1,900
	Board of Technical Professions	626
	State Treasurer	45,950
	Judicial Branch	3,000
	Board of Veterinary Examiners	1,500
	Department of Wildlife and Parks	3,800
	TOTAL - 1999	1,970,560

Calendar Year	Agency	Amount
2000	Board of Accountancy	2,527
	Adjutant General	3,170
	Department on Aging	11,695
	Department of Agriculture	264
	Human Rights Commission	13,395
	Attorney General	3,320
	Kansas Bureau of Investigation	6,004
	Bank Commission	188,600
	Behavioral Sciences Regulatory Board	6,234
	Citizens Utility Ratepayer Board	5,055
	Kansas Corporation Commission	707
	Board of Cosmetology	5,250
	Department of Credit Unions	19,514
	Dental Board	3,370
	Department of Administration	584,345
	Ellsworth Correctional Facility	764
	El Dorado Correctional Facility	1,012
	Board of Mortuary Arts	3,370
	Fire Marshal	19,500
	Department of Health and Environment	104,550
	Department of Transportation	2,645,079
	Highway Patrol	115,574
	Department of Human Resources	487,461
	Department of Commerce and Housing	18,269
	Hutchinson Correctional Facility	1,179
	Topeka Juvenile Correctional Facility	1,875
	Beloit Juvenile Correctional Facility	1,090
	Juvenile Justice Authority	12,074
	Atchinson Juvenile Correctional Facility	1,118
	Arts Commission	2,800
	Kansas, Inc.	5,897
	Kansas Neurological Institute	4,473
	Kansas Public Employees Retirement System	88,876
	Kansas Technology Enterprise Corporation	67,842
	Kansas Wheat Commission	2,000
	Lansing Correctional Facility	1,420
	Larned Correctional Mental Health Facility	1,216
	Larned State Hospital	10,014
	Larned Juvenile Correctional Facility	1,748
	Legislative Coordinating Council	55
	Legislature	35,828
	State Library	11,216
	Kansas Lottery	333
	Board of Nursing	6,676
	Osawatomie State Hospital	6,290
	Parsons State Hospital and Training Center	12,512
	Department of Corrections	1,140
	Board of Pharmacy	5,055
	Real Estate Commission	5,250
	Kansas Racing Commission	6,927
	Rainbow Mental Health Facility	4,732
	Board of Tax Appeals	104

Calendar Year	Agency	Amount
	Department of Revenue	352,865
	Norton Correctional Facility	524
	School for the Blind	4,447
	School for the Deaf	187
	Secretary of State	10,699
	Department of Social and Rehabilitation Services	210,273
	Department of Education	60,360
	Topeka Correctional Facility	1,503
	State Treasurer	8,466
	Commission on Veterans' Affairs	2,731
	Board of Veterinary Examiners	5,055
	Department of Wildlife and Parks	3,937
	Winfield Correctional Facility	992
	TOTAL - 2000	5,210,808

Calendar Year	Agency	Amount
2001	Department on Aging	66,006
	Human Rights Commission	15,372
	Attorney General	3,401
	Kansas Bureau of Investigation	55,995
	Bank Commission	100,264
	Board of Healing Arts	4,844
	Kansas Corporation Commission	421
	Department of Credit Unions	8,020
	Dental Board	1,685
	Department of Administration	546,477
	Board of Mortuary Arts	2,527
	Fire Marshal	14,035
	Department of Health and Environment	95,771
	Department of Transportation	2,968,078
	Highway Patrol	38,334
	Department of Commerce and Housing	500
	Topeka Juvenile Correctional Facility	1,000
	Beloit Juvenile Correctional Facility	1,000
	Board of Indigents Defense Services	4,345
	Insurance Department	39,766
	Juvenile Justice Authority	13,851
	Atchison Juvenile Correctional Facility	2,000
	Kansas Public Employees Retirement System	81,217
	Kansas Technology Enterprise Corporation	31,810
	Lansing Correctional Facility	47,850
	Larned Juvenile Correctional Facility	1,000
	Legislature	20,995
	Board of Nursing	5,327
	Department of Corrections	250
	Board of Pharmacy	842
	Department of Revenue	434,425
	School for the Blind	4,410
	Secretary of State	418
	Securities Commission	10,510
	Department of Education	59,607
	Board of Technical Professions	6,738
	State Treasurer	4,860
	Judicial Branch	2,500
	Board of Veterinary Examiners	5,055
	Department of Wildlife and Parks	4,035
	TOTAL - 2001	<u>4,705,541</u>

State Water Plan Fund

Agency/Program	Governor's Rec. FY 2002	Senate Cmte. Adj. FY 2002	Governor's Rec. FY 2003	Senate Cmte. Adj. FY 2003
State Conservation Commission				
Water Quality Buffer Initiative	265,134	0	386,634	0
Aid to Conservation Districts	1,038,000	0	1,042,500	0
Multipurpose Small Lakes	230,000	0	0	0
Nonpoint Source Pollution Asst.	3,471,715	0	3,150,000	0
Riparian and Wetland Program	250,000	0	250,000	0
Water Resources Cost Share	5,079,950	0	4,329,744	0
Watershed Dam Construction	805,000	0	705,000	0
Water Rights Purchase	69,433	0	69,433	0
Total--Conservation Commission	11,209,232	0	9,933,311	0
Kansas Water Office				
Assessment and Evaluation	200,000	0	230,000	0
Federal Cost-Share Programs	250,000	0	160,285	0
GIS Data Access and Support Center	143,773	0	76,824	0
GIS Data Base Development	250,000	0	225,000	0
MOU - Storage Operations and Maintenance	437,833	0	390,715	0
Ogallala Aquifer Institute	45,000	0	40,000	0
PMIB Loan Payment for Storage	263,991	0	261,810	0
Public Information	30,000	0	35,000	0
Stream Gauging Program	416,000	0	392,448	0
Technical Assistance to Water Users	440,795	0	436,298	0
Water Planning Process	55,552	0	154,077	0
Water Resource Education	60,000	0	55,000	0
Weather Modification	178,000	0	173,000	0
Kansas Water Authority	0	0	22,101	0
Total--Kansas Water Office	2,770,944	0	2,652,558	0
Department of Wildlife and Parks				
River Recreation	0	0	0	0
Stream (Biological) Monitoring	50,000	0	50,000	0
Total--Department of Wildlife and Parks	50,000	0	50,000	0
Department of Agriculture				
Floodplain Management	136,578	0	143,042	0
Interstate Water Issues	243,905	0	242,552	0
Subbasin Water Resources Management	644,450	0	548,342	0
Total--Department of Agriculture	1,024,933	0	933,936	0
Department of Health and Environment				
Assessment of Sediment Quality	50,000	0	0	0
Contamination Remediation	1,397,506	0	1,351,840	0
Local Environmental Protection Program	1,800,000	0	1,800,000	0
Nonpoint Source Program	434,335	0	431,043	0
TMDL Initiatives	454,147	0	461,792	0
Total--Department of Health and Environment	4,135,988	0	4,044,675	0
KCC--Well Plugging	400,000	0	0	0
University of Kansas--Geological Survey	50,000	0	50,000	0
Total Water Plan Expenditures	19,641,097	0	17,664,480	0

State Water Plan Resource Estimate	Governor's Rec. FY 2002	Senate Cmte. Adj. FY 2002	Governor's Rec. FY 2003	Senate Cmte. Adj. FY 2003
Beginning Balance	2,550,678	0	494,477	0
Adjustments				
Released Encumbrances	0	0	300,000	0
Transfer to State General Fund	(250,000)	0	0	0
Revenues				
State General Fund Transfer	6,000,000	0	6,000,000	0
Economic Development Fund Transfer	2,000,000	0	2,000,000	0
Municipal Water Fees	3,603,419	0	3,550,000	0
Industrial Water Fees	1,225,000	0	1,235,000	0
Stock Water Fees	334,880	0	315,000	0
Pesticide Registration Fees	910,000	0	910,000	0
Fertilizer Registration Fees	3,311,597	0	3,038,000	0
Pollution Fines and Penalties	75,000	0	75,000	0
Sand Royalty Receipts	375,000	0	405,000	0
Total Receipts	17,834,896	0	17,528,000	0
Total Available	20,135,574	0	18,322,477	0
Less Expenditures	19,641,097	0	17,664,480	0
Ending Balance	494,477	0	657,997	0

Remaining Balance	494,477	657,997
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*Senate Ways and Means
4-2,3-02
Attachment 8*

STATE GENERAL FUND EXPENDITURES FY 2001-FY 2003

	Actual FY 2001	Gov. Rec. FY 2002	Gov. Rec. FY 2003	Change		FY 2003 Gov. Rec. as a Percent of Total	Allocation of \$300 Million Targeted Reduction	Total Reduction From FY 2002
				Dollar	Percent			
Department of Education	2,268,192,128	2,333,775,147	2,206,219,321	(127,555,826)	(5.5) %	51.4%	\$ (154,117,915)	\$ (281,673,741)
Board of Regents and Regents Institutions	673,086,836	706,924,544	679,976,052	(26,948,492)	(3.8)	15.8%	(47,500,487)	(74,448,979)
Department of Social & Rehabilitation Services	583,800,279	618,778,900	639,692,952	20,914,052	3.4	14.9%	(44,686,466)	(23,772,414)
Department of Corrections and Facilities	204,806,178	209,567,293	212,150,689	2,583,396	1.2	4.9%	(14,820,023)	(12,236,627)
Department on Aging	129,751,661	142,349,727	144,407,696	2,057,969	1.4	3.4%	(10,087,761)	(8,029,792)
Judicial Branch	78,334,525	78,888,273	81,194,174	2,305,901	2.9	1.9%	(5,671,910)	(3,366,009)
Kansas Department of Transportation	62,051,788	94,558,506	0	(94,558,506)	(100.0)	0.0%	0	(94,558,506)
All Other	429,618,443	342,853,619	330,900,709	(11,952,910)	(3.5)	7.7%	(23,115,439)	(35,068,349)
TOTAL	\$ 4,429,641,838	\$ 4,527,696,009	\$ 4,294,541,593	(233,154,416)	(5.1) %	100.0%	\$ (300,000,000)	\$ (533,154,416)

Senate Ways and Means
4-2,3-02
Attachment 9

**Senate Budget Solutions Working Group
SRS Adjustments**

FY 2002 Governor's Recommendation	618.8
Consensus Caseload Increase - March	3.0
Total FY 2002 with Consensus Estimate	621.8
FY 2003 Governor's Adjustments	
1 Reduce Travel and Capital Outlay in ITS	(0.2)
2 Adjust Childcare Caseload	(0.4)
3 Slow MMIS reprourement	(0.7)
4 Reduce SGF in Waiver Support Grants	(0.4)
5 HealthWave Premiums	(0.5)
6 Reduce 30% of Mental Health Grants	(3.1)
7 Reduce 25% of Community Support Grants	(1.5)
8 Eliminate Hospice Option for PD Waiver Consumers	(0.2)
9 Savings from Therapy Billing errors	(0.1)
10 Shift Child Welfare Independent Living to federal grant	(0.5)
11 Decrease Pharmacy Dispensing Fee	(0.7)
12 Change prescription cost calculation	(1.3)
13 Begin a voluntary, preferred formulary.	(0.4)
14 Billing changes for Home Health Care services.	(4.7)
15 Require parental financial participation for children using HCBS Waivers	(1.2)
16 Eliminate funding for non-emergency medical transportation for FE and PD	(0.2)
17 Reduce State-only payments for mental health services	(3.1)
18 Increase Foster Care and JJA parental collections	(0.4)
19 Replace SGF with Intergovernmental Transfer	(19.5)
20 Limit GA/MediKan to 24 months	(1.2)
Subtotal Reductions	(40.2)
Annualize Sex Predator Position supplemental	1.0
HealthWave Caseload	4.1
Restore Kansas Payment Center contract increase	1.1
Replace KPERS Death & Disability Moratorium	0.1
Fund FY 2002 Pending of Claims	4.5
Subtotal Additions	10.8
FY 2003 Revised Base	592.4
Reduction from FY02 GBR and March Caseload	(29.4)
Consensus Caseload Increase - November	43.6
Consensus Caseload Increase - March	8.1
Total	644.0
2 Quarter Death & Disability Moratorium	(0.3)
Salary Annualization	1.2
State Employee Health Insurance	2.9
Total	647.8

Senate ways and means
4-23-02
Attachment 10

SB 603 Budget Adjustments	
Adjustments	SGF in Million s
Pharmacy Reimbursement Adjustments	(\$2.7)
Drug Utilization Review in Long-Term Care Facilities	(0.2)
Nurse Case Management	(1.7)
Drug Formulary	(1.5)
Additional 10 positions to implement SB 603 recommendations	0.2
TOTAL	(\$5.9)

* Note: This does not include the \$725,000 in ITS reductions included in the original #14. Those can be shifted to item 1, for a net cut of \$24.3 million.

Senate Ways and Means
4-2,3-02
Attachment 11

BONUS CODE EXPLANATION

DESCRIPTION	AUTHORITY	EFFECTIVE DATE	BONUS TYPE
IT Bonus: <ul style="list-style-type: none"> • Signing • Recruitment • Mission-Critical Skills • Skills-Acquisition • Mission-Critical Project 	Executive Directive ** 97-264	October 27, 1997	BOS BOR BOM BOA BOP
Printer Bonus – up to 7.5% for supervisors and managers in DofA, Division of Printing	Executive Directive 98-275	October 5, 1998	BON
KDOT Engineer Bonus: <ul style="list-style-type: none"> • Signing • Recruitment • Retention 	Executive Directive 00-296	June 11, 2000	BOS BOR RET
Retention Incentive Bonus for University Police - 5% KU	* MOA and Executive Directive 00-299	June 11, 2000	RET
DOC Bonus : <ul style="list-style-type: none"> • Signing • Recruitment 	Executive Directive 01-304	January 16, 2001	BOS BOR
Retention Incentive Bonus for University Police - 8% KUMC	*MOA and Executive Directive 01-312	July 20, 2001	RET
SRS Rainbow Mental Health Facility Health Care Bonus : <ul style="list-style-type: none"> • Signing • Recruitment • Retention 	Executive Directive 02-319	February 12, 2002	BOS BOR RET
Millenium Bonus – EO99-11, employees working between 6:00PM 12/31/99 – 6:00PM 1/1/2000	Executive Directive 99-11	December 14, 1999	BON
KQM (Kansas Quality Management)	KSA 75-37,115	July 1, 1994	QBP
Longevity Bonus	KSA 75-5541	June 18, 1989	LNG
Suggestion Award	KSA 75-37,110	July 1, 1986	SUG
Suggestion Award Supervisor	KSA 75-37,110	July 1, 1986	SUG1
Unclassified Bonus – existing prior to implementation of SHARP December 17, 1995. Entered in the previous HR/Payroll system KIPPS as Other Pay			
Kansas Savings Incentive Program	Appropriations	July 1, 1998	QBP

* Memorandum of agreement constitutes a contract reached through Meet and Confer as designated by PEERA

** Executive Directive establishes the pay delineated as a part of the State Classified Pay Plan

Ⓢ Excluded from Section 80(g) of HB 3008

BONUSES AWARDED BY TYPE
CY 1998 - 2001

Type of Bonus	Description	1998	1999	2000	2001	Total 1998 - 2001
BOA	IT Skills Acquisition Bonus	\$19,488	\$76,660	\$158,940	\$116,422	\$371,510
BOM	IT Mission Critical Skills Bonus	\$111,462	\$1,353,540	\$1,764,450	\$1,520,319	\$4,749,771
BOP	IT Mission Critical Project Bonus	\$194,369	\$74,719	\$270,647	\$147,183	\$686,918
BOS	Signing Bonus - IT, Engineer, DOC, SRS Rainbow Facility Health Care	\$8,580	\$20,000	\$104,683	\$124,149	\$257,412
BOR	Recruitment Bonus - IT, Engineer, DOC, SRS Rainbow Facility Health Care	\$1,000	\$3,500	\$0	\$7,907	\$12,407
RET	Retention Incentive Earnings - Engineer, KU Police 5%, KUMC Police 8%, SRS Rainbow Facility Health Care	N/A*	N/A	\$2,121,345	\$2,332,629	\$4,453,974
BON	Printer Bonus, Unclassified Employee Bonus, Millennium Bonus**	\$88,802	\$249,809	\$453,039	\$71,100	\$862,750
QBP	Quality Management Project Bonus and KSIP	\$143,543	\$177,312	\$335,055	\$385,001	\$1,040,911
SUG	Suggestion Award	\$6,308	\$14,087	\$2,407	\$756	\$23,558
SUG1	Suggestion Award-Supervisor	\$300	\$933	\$241	\$75	\$1,549
	Total	\$573,852	\$1,970,560	\$5,212,807	\$4,707,542	\$12,460,760
All funds						
*N/A - The retention incentive bonus became effective during calendar year 2000.						
**One time bonus; no longer in effect.						
SOURCE: SHARP data prepared by the Division of Personnel Services. Data is not included for Regents Institutions.						

BONUSES AWARDED BY YEAR
CY 1998 - 2001

Year	Total Paid
1998	\$573,852
1999	\$1,970,560
2000	\$5,210,807
2001	\$4,705,541
Total	\$12,460,760
All funds	
SOURCE: SHARP data prepared by the Division of Personnel Services.	
Data is not included for Regents Institutions.	

Bonus Pay within Each Agency by Year

(Prepared from data provided in November 2001 report of Bonus Pay since 1998)

Agency Name	Pay period Year Award Received	Amount of Bonus
Board of Accountancy	2000	\$2,527.38
TOTAL		\$2,527.38
Adjutant General	1998	\$920.84
	1999	\$1,704.77
	2000	\$3,169.98
TOTAL		\$5,795.59
Kansas Human Rights Commission	2000	\$13,395.12
	2001	\$15,371.71
TOTAL		\$28,766.83
Attorney General	1999	\$3,056.12
	2000	\$3,319.70
	2001	\$3,400.80
TOTAL		\$9,776.62
Atny Gen-Ks Bureau of Invstgtn	2000	\$6,003.93
	2001	\$55,994.57
TOTAL		\$61,998.50
Department on Aging	1998	\$19,000.00
	1999	\$12,995.37
	2000	\$11,695.36
	2001	\$66,006.16
TOTAL		\$109,696.89
Kansas Dept of Agriculture	1998	\$4,613.00
	1999	\$10,296.35
	2000	\$263.52
TOTAL		\$15,172.87
Banking Department	1999	\$13,007.50
	2000	\$188,600.40
	2001	\$100,264.50
TOTAL		\$301,872.40
State Board of Healing Arts	1999	\$10,400.00
	2001	\$4,844.20
TOTAL		\$15,244.20
Behaviorial Sciences Reg Board	2000	\$6,234.20
TOTAL		\$6,234.20
Citizens Utility Ratepayer Bd	1998	\$1,000.00
	1999	\$6,739.68
	2000	\$5,054.76
TOTAL		\$12,794.44
Corporation Commission	1998	\$21,507.83
	2000	\$707.13
	2001	\$421.23
TOTAL		\$22,636.19

Bonus Pay within Each Agency by Year

(Prepared from data provided in November 2001 report of Bonus Pay since 1998)

Agency Name	Pay period Year Award Received	Amount of Bonus
Corrections Ombudsman	1999	\$1,684.92
TOTAL		\$1,684.92
Board of Cosmetology	2000	\$5,250.00
TOTAL		\$5,250.00
Department of Credit Unions	2000	\$19,514.40
	2001	\$8,020.08
TOTAL		\$27,534.48
Dental Board	1999	\$336.98
	2000	\$3,369.84
	2001	\$1,684.92
TOTAL		\$5,391.74
Dept of Admin-Div of Printing	1998	\$29,494.92
	1999	\$28,898.40
	2000	\$27,311.38
TOTAL		\$85,704.70
Department of Administration	1998	\$94,010.13
	1999	\$426,073.50
	2000	\$557,033.20
	2001	\$546,477.10
TOTAL		\$1,623,593.93
El Dorado Correctional Facility	1999	\$5,552.80
	2000	\$1,011.60
TOTAL		\$6,564.40
Ellsworth Correctional Fclty	1998	\$1,012.00
	2000	\$764.03
TOTAL		\$1,776.03
Board of Mortuary Arts	1999	\$3,369.84
	2000	\$3,369.84
	2001	\$2,527.38
TOTAL		\$9,267.06
Emergency Medical Services	1999	\$640.00
TOTAL		\$640.00
Fire Marshal	1998	\$2,000.00
	1999	\$6,715.80
	2000	\$19,500.14
	2001	\$14,035.05
TOTAL		\$42,250.99
Dept of Health & Environment	1998	\$21,621.28
	1999	\$96,174.03
	2000	\$104,549.60
	2001	\$95,770.64
TOTAL		\$318,115.55

Bonus Pay within Each Agency by Year

(Prepared from data provided in November 2001 report of Bonus Pay since 1998)

Agency Name	Pay period Year Award Received	Amount of Bonus
Department of Transportation	1998	\$28,511.60
	1999	\$382,545.90
	2000	\$2,645,079.00
	2001	\$2,968,078.00
TOTAL		\$6,024,214.50
Highway Patrol	1998	\$3,500.00
	1999	\$24,576.32
	2000	\$115,573.50
	2001	\$38,333.52
TOTAL		\$181,983.34
Department of Human Resources	1998	\$18,053.22
	1999	\$370,666.50
	2000	\$487,460.70
TOTAL		\$876,180.42
Dept of Commerce and Housing	1998	\$11,987.84
	1999	\$28,875.96
	2000	\$18,268.75
	2001	\$500.00
TOTAL		\$59,632.55
Hutchinson Correctional Fclty	1998	\$2,720.00
	1999	\$3,300.00
	2000	\$1,178.55
TOTAL		\$7,198.55
Topeka Juvenile Correctional Facility	1999	\$842.46
	2000	\$1,875.40
	2001	\$1,000.00
TOTAL		\$3,717.86
Beloit Juvenile Correctional Facility	1999	\$500.00
	2000	\$1,090.22
	2001	\$1,000.00
TOTAL		\$2,590.22
Indigent Defense Services Board	1999	\$4,752.80
	2001	\$4,345.00
TOTAL		\$9,097.80
Insurance Department	1999	\$673.97
	2001	\$39,766.00
TOTAL		\$40,439.97
Juvenile Justice Authority	1998	\$1,000.00
	1999	\$3,895.98
	2000	\$12,073.62
	2001	\$13,850.61
TOTAL		\$30,820.21
Atchison Juvenile Corr. Facility	1999	\$842.46
	2000	\$1,118.08

Bonus Pay within Each Agency by Year

(Prepared from data provided in November 2001 report of Bonus Pay since 1998)

Agency Name	Pay period Year Award Received	Amount of Bonus
	2001	\$2,000.00
TOTAL		\$3,960.54
Kansas Arts Commission	2000	\$2,800.00
TOTAL		\$2,800.00
Kansas Inc.	2000	\$5,897.22
TOTAL		\$5,897.22
Kansas Neurological Institute	2000	\$4,473.27
TOTAL		\$4,473.27
Ks Pblc Employees Retirmnt Sys	1998	\$59,667.00
	1999	\$155,929.90
	2000	\$88,876.22
	2001	\$81,216.94
TOTAL		\$385,690.06
KS Technology Enterprise Corp	1998	\$41,162.15
	1999	\$57,365.84
	2000	\$67,842.26
	2001	\$31,810.08
TOTAL		\$198,180.33
Kansas Wheat Commission	1998	\$6,000.00
	1999	\$5,000.00
	2000	\$2,000.00
TOTAL		\$13,000.00
Lansing Correctional Facility	1999	\$4,600.00
	2000	\$1,420.05
	2001	\$47,850.00
TOTAL		\$53,870.05
Larned Corr Mental Hlth Fclty	1999	\$1,800.00
	2000	\$1,216.32
TOTAL		\$3,016.32
Larned Juvenile Correct.Facil.	1999	\$941.06
	2000	\$1,747.77
	2001	\$1,000.00
TOTAL		\$3,688.83
Larned State Hospital	1998	\$5,251.87
	2000	\$10,014.19
TOTAL		\$15,266.06
Legislative Coordinating Cncl	1999	\$2,192.00
	2000	\$55.41
TOTAL		\$2,247.41
Legislature	1998	\$15,645.00
	1999	\$18,538.00
	2000	\$35,827.52

Bonus Pay within Each Agency by Year

(Prepared from data provided in November 2001 report of Bonus Pay since 1998)

Agency Name	Pay period Year Award Received	Amount of Bonus
	2001	\$20,995.00
TOTAL		\$91,005.52
State Library	1998	\$3,000.00
	1999	\$9,216.00
	2000	\$11,216.00
TOTAL		\$23,432.00
The Kansas Lottery	1998	\$10,000.00
	2000	\$332.99
TOTAL		\$10,332.99
Consumer Credit Commissioner	1998	\$2,200.00
TOTAL		\$2,200.00
Board of Nursing	2000	\$6,675.92
	2001	\$5,327.48
TOTAL		\$12,003.40
Osawatomie State Hospital	2000	\$6,289.68
TOTAL		\$6,289.68
Parsons St Hosp & Trng Center	2000	\$12,512.00
TOTAL		\$12,512.00
Department of Corrections	1999	\$32,200.00
	2000	\$1,139.56
TOTAL		\$33,339.56
Corrections Dept-Corrtnl Indus	1999	\$3,300.00
	2001	\$250.00
TOTAL		\$3,550.00
Board of Pharmacy	1999	\$3,102.52
	2000	\$5,054.76
	2001	\$842.46
TOTAL		\$8,999.74
Real Estate Commission	2000	\$5,250.00
TOTAL		\$5,250.00
Kansas Racing Commission	1998	\$4,301.44
	1999	\$7,210.84
	2000	\$6,927.17
TOTAL		\$18,439.45
Rainbow Mental Health Facility	2000	\$4,732.19
TOTAL		\$4,732.19
Board of Tax Appeals	2000	\$104.00
TOTAL		\$104.00
Department of Revenue	1998	\$139,033.40
	1999	\$107,040.60

Bonus Pay within Each Agency by Year

(Prepared from data provided in November 2001 report of Bonus Pay since 1998)

Agency Name	Pay period Year Award Received	Amount of Bonus
	2000	\$352,864.50
	2001	\$434,425.30
TOTAL		\$1,033,363.80
Norton Correctional Facility	1998	\$2,500.00
	1999	\$1,900.00
	2000	\$523.64
TOTAL		\$4,923.64
School for the Blind	1998	\$4,095.52
	1999	\$4,236.96
	2000	\$4,447.00
	2001	\$4,409.60
TOTAL		\$17,189.08
School for the Deaf	2000	\$186.50
TOTAL		\$186.50
Secretary of State	2000	\$10,699.25
	2001	\$417.71
TOTAL		\$11,116.96
Securities Comm of Kansas	1998	\$6,600.00
	2001	\$10,510.00
TOTAL		\$17,110.00
Dept of Social & Rehab Svcs	1998	\$300.00
	2000	\$210,273.50
TOTAL		\$210,573.50
Department of Education	1998	\$7,143.20
	1999	\$50,092.24
	2000	\$60,360.37
	2001	\$59,607.16
TOTAL		\$177,202.97
Topeka Correctional Facility	1999	\$1,900.00
	2000	\$1,503.37
TOTAL		\$3,403.37
Technical Professions St Bd	1999	\$626.00
	2001	\$6,738.16
TOTAL		\$7,364.16
State Treasurer	1999	\$45,949.82
	2000	\$5,095.92
	2001	\$4,860.00
TOTAL		\$55,905.74
Pooled Money Investment Board	2000	\$3,369.84
TOTAL		\$3,369.84
Unified Judicial Department	1998	\$3,000.00
	1999	\$3,000.00

Bonus Pay within Each Agency by Year

(Prepared from data provided in November 2001 report of Bonus Pay since 1998)

Agency Name	Pay period Year Award Received	Amount of Bonus
	2001	\$2,500.00
TOTAL		\$8,500.00
Veterans Commission	2000	\$2,731.00
TOTAL		\$2,731.00
Board of Veterinary Examiners	1999	\$1,500.00
	2000	\$5,054.76
	2001	\$5,054.76
TOTAL		\$11,609.52
Ks Dept of Wildlife and Parks	1999	\$3,800.00
	2000	\$3,937.00
	2001	\$4,035.20
TOTAL		\$11,772.20
Winfield Correctional Facility	1998	\$3,000.00
	2000	\$991.89
TOTAL		\$3,991.89
GRAND TOTAL		\$12,460,760.12
All funds		



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DEPARTMENT OF ADMINISTRATION
Division of Personnel Services

BILL GRAVES

Governor

JOYCE H. GLASSCOCK

Acting Secretary of Administration

BOBBI MARIANI

Director of Personnel Services

900 S.W. Jackson, Room 951-S

Landon State Office Building

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MEMORANDUM

TO: Joyce Glasscock
Acting Secretary of Administration

FROM: Bobbi Mariani *B. Mariani*
Director of Personnel Services

DATE: January 4, 2002

SUBJECT: Bonus Program Summary: IT, Engineers and Corrections Officers

The Division of Personnel Services (DPS) staff conducted a review of the current bonus programs to determine the overall impact of variable pay on recruitment and retention. The review also compared the costs associated with the bonus programs. The bonus programs reviewed were the Information Technology (IT) bonus, established October 28, 1997; the Kansas Department of Transportation (KDOT) Engineer bonus, implemented June 11, 2000; and the Department of Corrections (DOC) bonus program for Corrections Officers, established January 16, 2001.

Information Technology Bonus:

The IT bonus program has five bonus options available, a Signing, Recruitment, Mission-Critical Skills, Skills-Acquisition, and a Mission-Critical Project bonus. The data analysis indicates that the IT bonus program has been successful as a recruitment and retention strategy. Since implementation, the following trends are noted:

- 45% decline in employees leaving state service,
- 44% increase in promotions and transfers,
- 69% of IT vacancies are filled by current state employees, and
- 27% of IT hires were made above the entry level hire rate.

The enclosed chart (Attachment A) provides a breakdown of the amount paid in IT bonuses by fiscal year for each agency administering the bonus program. The total amount paid in bonuses has increased incrementally each year. A factor impacting the rise in costs is an increase in the number of IT positions by 28% (Attachment B). During the first half of FY 2002,

the majority of agencies continued to award IT bonuses, with the exception of DHR and DOC, due to limited funds. Since July 1, 2001, the Department of Administration paid \$106,121.00 in IT bonuses. In the upcoming fiscal year, we anticipate a reduction in the number of IT bonuses based on an increase in available applicants and lack of available funds. For FY 2003, the Departments of SRS, DOC, KDHE, and DHR have indicated that they will not be using the IT bonus program, primarily because of budgetary limits. The Department of Revenue and KDOT reported that they have budgeted funds to pay IT bonuses in FY 2003.

The IT bonus program will also be reviewed in conjunction with Phase Two of the Classification Structure Update project, the Information Technology occupational group, which is currently underway. Along with the classification structure update, the bonus program will be considered for continuation along with the update of the class series, class titles, and the listing of approved skills identified as bonusable skills.

Engineer Bonus:

The Engineer bonus program for KDOT employees assigned to the Comprehensive Transportation Program includes three bonuses: Signing, Recruitment, and Retention. With one complete fiscal year of data, we prepared a summary chart from the preliminary review (Attachment C). The bonus program has been successful in recruiting and retaining engineers. Once we have another fiscal year of data, we will provide an assessment which compares overall cost and impact of the program on applicant pools and turnover rates.

Corrections Officer Bonus:

The DOC bonus program for Corrections Officer classifications, COI(A), COI(B) and CO II's, consists of a Recruitment and Signing bonus only. With less than one year of data, some preliminary conclusions were drawn. To date, the Lansing Correctional Facility (LCF) is the only facility using the bonus program (Attachment D). The agency has experienced a dramatic improvement in decreasing the number of vacancies. Three factors have attributed to the success in filling vacancies:

- Implementing the Corrections Officer bonus program,
- Removing the minimum age requirement of 21, and
- Increasing the entry-level pay by 7.5% with the removal of the first three steps from the pay plan effective February 4, 2001.

At LCF, 22 of the 151 COI(A) candidates hired since January, 2001 were under 21 years of age at the time of hire.

With the short duration of the existence of the KDOT Engineer and Corrections Officer bonus programs, we plan to conduct a six month follow-up analysis to further review the use and the effectiveness of the bonus programs. The IT bonus program has been in effect for several years and has more data available to determine trends and to conduct a cost comparison.

Joyce Glasscock
January 4, 2002
Page 3

I am available to discuss this summary analysis and to provide any additional information you may wish. Please let me know if you have any questions.

BJM:LCR:vjl

Attachments

cc: Keith Meyers

Attachment A

IT BONUS PAYOUT BY FISCAL YEAR					
	FY 98	FY 99	FY 00	FY 01	FY 02*
Dept of Administration	\$296,217	\$431,317	\$469,915	\$522,500	\$106,121
Dept on Aging	\$3,000	\$12,995	\$4,670	\$36,183	\$0
Dept of Agriculture	\$0	\$9,318	\$0	\$0	\$0
Adjutant General	\$0	\$1,705	\$4,137	\$0	\$0
Attorney General	\$0	\$0	\$3,320	\$3,401	\$0
School for the Blind	\$0	\$4,096	\$4,237	\$4,410	\$0
Dept of Commerce & Housing	\$2,500	\$0	\$11,881	\$18,208	\$20,609
Dept of Corrections	\$36,500	\$54,700	\$1,800	\$0	\$0
KS Corporation Commission	\$0	\$21,508	\$0	\$0	\$0
Dept of Education	\$31,746	\$53,425	\$58,245	\$62,091	\$3,441
Dept of Human Resources	\$320,055	\$344,133	\$485,398	\$46,650	\$0
Dept of Health & Environment	\$48,282	\$64,683	\$91,789	\$108,911	\$500
Highway Patrol	\$0	\$12,359	\$29,601	\$28,184	\$39,229
Indigents' Defense Services	\$0	\$0	\$4,753	\$4,345	\$0
Judicial Branch	\$0	\$3,000	\$3,000	\$2,500	\$0
Juvenile Justice Authority	\$4,000	\$3,896	\$9,824	\$1,000	\$7,750
Kansas Bureau Investigation	\$20,978	\$0	\$5,000	\$5,000	\$0
Board of Nursing	\$0	\$0	\$0	\$3,657	\$0
Racing Commission	\$0	\$4,301	\$5,211	\$5,927	\$6,162
Dept of Revenue	\$55,046	\$247,279	\$338,240	\$356,926	\$90,500
Dept of SRS	\$0	\$28,712	\$23,372	\$264,777	\$298,215
Dept of Transportation	\$258,862	\$357,341	\$436,281	\$516,763	\$125,564
State Treasurer	\$7,518	\$4,096	\$4,022	\$9,530	\$0
Veterans Affairs	\$0	\$0	\$2,731	\$0	\$0
Dept of Wildlife & Parks	\$0	\$3,800	\$3,937	\$4,035	\$0
Total	\$1,084,704	\$1,662,664	\$2,001,364	\$2,004,998	\$698,091

Excludes the Regents

* FY 02 - June 10, 2001 through December 31, 2001

Attachment B

Current Information Technology FTE by Agencies	
Agency	FTE Total
Adjutant General	1
Ks Bureau of Investigation	17
Board of Nursing	1
Board of Tax Appeals	1
Corporation Commission	16
Department of Administration	160
Department of Corrections	40
Department of Education	18
Department of Human Resources	95
Department of Revenue	116
Department of Transportation	127
Department on Aging	14
Dept of Commerce and Housing	5
Dept of Health & Environment	46
Dept of Social & Rehab Svcs	199
Emergency Medical Services	1
Emporia State University	21
Fire Marshal	1
Fort Hays State University	8
Highway Patrol	18
Indigents Defense Svcs St Bd	3
Insurance Department	1
Juvenile Justice Authority	9
Kansas Dept of Agriculture	11
Kansas Racing Commission	2
Kansas State University	62
Ks Dept of Wildlife and Parks	3
Ks Pblc Employees Retirmnt Sys	13
Legislature	1
Pittsburg State University	12
School for the Blind	2
Secretary of State	3
State Board of Healing Arts	2
State Historical Society	4
State Treasurer	3
The Kansas Lottery	11
Univ of Ks Medical Center	27
University of Kansas	76
Veterans Commission	4
Wichita State University	21
Grand Total	1175

FTE increases by Agencies	
Fiscal Year 1998 - Fiscal 2002	
Fiscal Year 1998	
Agency	Total
Emporia State University	1
Fort Hays University	2
Pittsburg State University	9
Grand Total	12
Fiscal Year 1999	
Agency	Total
Board of Indigents Defense	1
Department of Aging	6
Department of Education	1
Department of Social Rehabilitation Services	18
Kansas Commission of Veterans' Affairs	1
Kansas Department of Revenue	1
Kansas State University	1
Parsons State Hospital and Training Center	1
Pittsburg State University	2
University of Kansas	1
University of Kansas Medical Center	1
Grand Total	34
Fiscal Year 2000	
Agency	Total
Department of Administration	1
Department of Aging	3
Highway Patrol	1
Juvenile Justice Authority	4
Kansas Commission of Veterans' Affairs	1
Kansas Department of Health and Environment	1
Kansas Department of Revenue	1
Kansas Department of Transportation	11
Kansas State University	1
Pittsburg State University	5
University of Kansas Medical Center	5
Wichita State University	1
Winfield Correctional Facility	1
Grand Total	36
Fiscal Year 2001	
Agency	Total
Department of Education	1
Dept of Administration	6
Emporia State University	5
Highway Patrol	2
Juvenile Justice Authority	1
Kansas Commission of Veterans' Affairs	2
Kansas Department of Health and Environment	1
Kansas Department of Revenue	4
Kansas Department of Transportation	6
Kansas Public Employees Retirement System	2
Kansas State University	3
Legislature	1
Pittsburg State University	1
Secretary of State	3
State Treasurer	1
University of Kansas Medical Center	1
Grand Total	40
Fiscal Year 2002	
Agency	Total
Department of Social Rehabilitation Services	19
Highway Patrol	1
Juvenile Justice Authority	1
Kansas Department of Health and Environment	14
Kansas Department of Human Resources	3
Kansas Department of Revenue	1
Grand Total	39

Attachment C -KDOT Engineer Bonus Program

Bonus Program Costs

	FY 2001	FY 2002 *
Total Cost	\$2,258,008	\$2,291,665
Average Per Employee	\$7,078	\$8,126

* June 10, 2001 – October 13, 2001

Type of Bonus Given

	FY 2001	FY 2002
Signing Bonus	32	9
Recruitment Bonus	1	0
Retention Incentive Bonus	286	273*

* Bonuses paid at the beginning of the fiscal year

Attachment D -KDOC Corrections Officer Bonus Program

Bonus Program Costs

	FY 2001	FY 2002
Total Cost	\$18,400	\$17,250
Average Per Employee	\$209.09	\$207.83

Type of Bonus Given

	FY 2001	FY 2002
Signing Bonus	88	76
Recruitment Bonus	0	7

January 16, 2001 - October 19, 2001

Longevity Bonuses Paid in FY 2001

Department Name	Bonus Amount
Board of Accountancy	\$480.00
Adjutant General	\$15,960.00
Department on Aging	\$50,800.00
Kansas Dept of Agriculture	\$119,440.00
Animal Health Department	\$7,760.00
Kansas Human Rights Commission	\$11,760.00
Attorney General	\$16,400.00
Atny Gen-Ks Bureau of Invstgtn	\$81,360.00
Banking Department	\$19,880.00
State Board of Healing Arts	\$7,280.00
Citizens Utility Ratepayer Bd	\$1,000.00
Corporation Commission	\$60,760.00
Corrections Ombudsman	\$720.00
Board of Cosmetology	\$3,200.00
Department of Credit Unions	\$6,160.00
Dental Board	\$1,000.00
Dept of Admin-Div of Printing	\$46,000.00
Department of Administration	\$300,720.00
Ks Development Finance Dept.	\$560.00
Ellsworth Correctional Fclty	\$45,400.00
El Dorado Correctional Fclty	\$52,600.00
Board of Mortuary Arts	\$1,200.00
Emergency Medical Services	\$4,120.00
Fire Marshal	\$15,440.00
Dept of Health & Environment	\$302,080.00
Hlth Care Stabilization Fund B	\$3,200.00
Department of Transportation	\$1,300,360.00
Highway Patrol	\$306,280.00
State Historical Society	\$58,000.00
Department of Human Resources	\$402,400.00
Department of Commerce & Housing	\$32,960.00
Hutchinson Correctional Fclty	\$145,360.00
Topeka Juvenile Correct.Facil.	\$84,080.00
Beloit Juvenile Correct.Facil.	\$32,720.00
Indigents Defense Svcs St Bd	\$10,160.00
Insurance Department	\$44,240.00
Judicial Council	\$1,520.00
Juvenile Justice Authority	\$6,560.00
Atchison Juvenile Correct.Fac.	\$40,160.00
Kansas Arts Commission	\$2,000.00
Kansas Neurological Institute	\$226,640.00
Ks Pblc Employees Retirmnt Sys	\$27,680.00
Kansas State Fair Board	\$5,400.00
Lansing Correctional Facility	\$210,880.00
Larned Corr Mental Hlth Fclty	\$29,080.00
Larned State Hospital	\$276,840.00
Larned Juvenile Correct.Facil.	\$26,440.00
Legislative Coordinating Cncl	\$4,120.00
Legislative Research Dept	\$19,040.00
Legislature	\$480.00
State Library	\$9,360.00
The Kansas Lottery	\$18,080.00
Board of Nursing	\$5,880.00
Osawatomie State Hospital	\$160,760.00
Parsons St Hosp & Trng Center	\$188,320.00
Department of Corrections	\$83,360.00

Longevity Bonuses Paid in FY 2001

Department Name	Bonus Amount
Corrections Dept-Corrtnl Indus	\$25,000.00
Board of Pharmacy	\$480.00
Post Audit Legislative Div	\$7,240.00
Real Estate Appraisal Board	\$1,200.00
Real Estate Commission	\$2,160.00
Kansas Racing Commission	\$11,760.00
Rainbow Mental Health Facility	\$37,640.00
Board of Regents	\$5,280.00
Board of Tax Appeals	\$5,640.00
Department of Revenue	\$468,400.00
Revisor of Statutes	\$14,440.00
Norton Correctional Facility	\$64,840.00
School for the Blind	\$11,560.00
School for the Deaf	\$16,160.00
Securities Comm of Kansas	\$7,240.00
Dept of Social & Rehab Svcs	\$1,448,480.00
Conservation Commission	\$3,200.00
Department of Education	\$58,440.00
Topeka Correctional Facility	\$101,600.00
Technical Professions St Bd	\$760.00
State Treasurer	\$7,440.00
Pooled Money Investment Board	\$1,960.00
Unified Judicial Department	\$522,800.00
Veterans Commission	\$69,640.00
Kansas Water Office	\$11,800.00
Ks Dept of Wildlife and Parks	\$186,880.00
Winfield Correctional Facility	\$58,160.00
GRAND TOTAL	\$16,169,280.00

SOURCE: SHARP data prepared by the Division of Personnel Services. Data excludes Regents Institutions.

**Department of Health and Environment
Information for Selected Fee Funds
(Based upon the Budget Solutions Group Proposal)**

*Amount of
Transfer*

\$ 1.0 million
\$ 1.0 million
\$ 500,000
500,000
138,000
500,000

FY 2003

Fund	Beginning Balance	Receipts	Total Available	Expenditures/ Transfers	Ending Balance	End. Bal. as % of
Solid Waste Management Fund	\$ 5,363,811	\$ 4,500,000	\$ 9,863,811	\$ 6,453,183	\$ 3,410,628	52.9 %
Waste Tire Management Fund	2,330,309	750,000	3,080,309	1,774,397	1,305,912	73.6 %
Aboveground Petroleum Storage Tank Release Trust Fund *	846,113	1,600,000	2,446,113	2,038,092	408,021	20.0 %
Underground Petroleum Storage Tank Release Trust Fund *	1,388,049	11,500,000	12,888,049	11,854,417	1,033,632	8.7 %
Oz Theme Park Fund	0	138,000	138,000	138,000	0	0.0 %
Air Quality Fee Fund	4,326,232	4,000,000	8,326,232	4,103,464	4,222,768	102.9 %
TOTAL	\$ 14,254,514	\$ 22,488,000	\$ 36,742,514	\$ 26,361,553	\$ 10,380,961	39.4 %

**- If these ending balances drop below a certain level; if motor fuel tax is added.*

*Senate Ways and Means
4-2,3-02
Attachment 13*

COMPREHENSIVE TRANSPORTATION PROGRAM

Senate Ways and Means
4-23-02
Attachment 14

	Original Estimate HB 2071	November Estimate (Nov. 2001)	Dollar Change from Original	Percent Change from Original	Gov. Budget FY 03 (with project cuts) ¹	Dollar Change from Original	Percent Change from Original	House Proposal HB 3026 ²	Dollar Change from Original	Percent Change from Original	Senate Proposal ³	Dollar Change from Original	Percent Change from Original
	FY 2000-2009	FY 2000-2009	FY 2000-2009	FY 2000-2009	FY 2000-2009	FY 2000-2009	FY 2000-2009	FY 2000-2009	FY 2000-2009	FY 2000-2009	FY 2000-2009	FY 2000-2009	FY 2000-2009
BEGINNING BALANCE	475,189	559,875	84,686	17.8%	559,875	84,686	17.8%	559,875	84,686	17.8%	559,875	84,686	17.8%
RESOURCES													
Motor Fuel Taxes	3,930,400	3,919,286	(11,114)	-0.3%	3,919,286	(11,114)	-0.3%	4,175,963	245,563	6.2%	4,769,013	838,613	21.3%
SGF (Sales Tax) Transfer	1,830,010	1,435,482	(394,528)	-21.6%	1,290,081	(539,929)	-29.5%	340,505	(1,489,505)	-81.4%	1,747,304	(82,706)	-4.5%
Sales & Compensating Tax	1,071,513	1,018,093	(53,420)	-5.0%	1,018,093	(53,420)	-5.0%	1,778,630	707,117	66.0%	1,279,190	207,677	19.4%
Registration Fees	1,315,000	1,370,728	55,728	4.2%	1,370,728	55,728	4.2%	1,399,918	84,918	6.5%	1,666,728	351,728	26.7%
Other Revenues	526,270	532,269	5,999	1.1%	497,656	(28,614)	-5.4%	541,015	14,745	2.8%	567,135	40,865	7.8%
Total State Revenues	8,673,193	8,275,858	(397,335)	-4.6%	8,095,844	(577,349)	-6.7%	8,236,031	(437,162)	-5.0%	10,029,370	1,356,177	15.6%
Reimbursement	3,012,953	3,528,848	515,895	17.1%	3,528,848	515,895	17.1%	3,528,848	515,895	17.1%	3,963,545	950,592	31.6%
Bond Sales (net)	980,075	1,277,298	297,223	30.3%	1,277,298	297,223	30.3%	1,277,298	297,223	30.3%	1,277,298	297,223	30.3%
TOTAL RESOURCES	13,141,410	13,641,879	500,469	3.8%	13,461,865	320,455	2.4%	13,602,052	460,642	3.5%	15,830,088	2,688,678	20.5%
EXPENDITURES													
Maintenance	3,287,880	3,057,136	(230,744)	-7.5%	3,058,768	1,632	0.1%	3,057,136	0	0.0%	3,804,338	747,202	24.4%
Construction	4,301,451	5,078,250	776,799	15.3%	4,932,050	(146,200)	-2.9%	5,038,582	(39,668)	-0.8%	5,463,646	385,396	7.6%
Modes	178,233	179,706	1,473	0.8%	179,706	1,473	0.8%	179,706	1,473	0.8%	218,191	39,958	22.4%
Local Support	2,675,288	2,699,443	24,155	0.9%	2,705,478	30,190	1.1%	2,698,242	22,954	0.9%	3,259,148	583,860	21.8%
Management	729,604	667,766	(61,838)	-8.5%	668,080	(61,524)	-8.4%	668,965	(60,639)	-8.3%	823,353	93,749	12.8%
Transfers Out	489,312	517,928	28,616	5.8%	517,928	28,616	5.8%	517,928	28,616	5.8%	639,306	149,994	30.7%
Debt Service	1,198,035	1,295,923	97,888	8.2%	1,295,923	97,888	8.2%	1,295,923	97,888	8.2%	1,609,742	411,707	34.4%
TOTAL EXPENDITURES	12,859,803	13,496,152	636,349	4.9%	13,357,933	498,130	3.9%	13,456,482	596,679	4.6%	15,817,724	2,957,921	23.0%
ENDING BALANCE	281,607	145,727	(135,880)	-48.3%	103,932	(177,675)	-63.1%	145,570	(136,037)	-48.3%	12,364	(269,243)	-95.6%
Minimum Ending Balance Requirement	220,237	441,555	221,318	100.5%	433,322	213,085	96.8%	441,555	221,318	100.5%	176,822	(43,415)	-19.7%
AVAILABLE ENDING BALANCE	61,370	(295,828)	(357,198)	-582.0%	(329,390)	(390,760)	-636.7%	(295,985)	(357,355)	-582.3%	(164,458)	(225,828)	-368.0%

1. Based on Governor's FY 2003 projections. Included is the Governor's recommendation to suspend the demand transfer with recommended project cuts

2. Based on the House Select Committee's recommendation of an additional 1/4 sales and compensating tax increase directly deposited in the SHF, the transfer of 14 percent of the sales tax on new and used vehicles (a fixed amount of approximately \$22,000,000 a year), an increase and a 3 percent vehicle registration increase.

3. Based on Senate Working Group proposal to reduce the November estimate demand transfer of \$145,401 by \$75,401 (a \$46 million reduction, extension of CTP by 2 years (\$25 million), and the rounding down to \$70 million (\$4,401), increasing the demand transfer to \$95 million in and starting in FY 2005 continuing with the current statutory transfer amounts of 11.0%, 11.25%, and 12.0%

Proposed Amendment to SB 640
for Consideration by
Committee on Ways and Means

On page 139, following line 29, by inserting the following material:

(d) "The above agency is authorized to make expenditures from moneys appropriated to the above agency from the state general fund or from any special revenue fund for fiscal year 2003 as authorized by chapter 144 or chapter 216 of the 2001 Session Laws of Kansas or by this or other appropriation act of the 2002 regular session of the legislature to use an 800 megahertz radio system tower or towers in Mead county to facilitate placement of an early warning system."

Senate Ways and Means
4-23-02
Attachment 15

Proposed Amendment to SB 640
for consideration by
Senate Committee on Ways and Means

On page 146, following line 41, by inserting the following material:

"Sec. 66. During the fiscal year ending June 30, 2003, no expenditures shall be made from any moneys appropriated for any state agency from the state general fund or any special revenue fund for fiscal year 2003 by chapter 144 or chapter 216 of the 2001 Session Laws of Kansas or by this or other appropriation act of the 2002 regular session of the legislature, for lease, auction, barter, option, sale, grant or in any manner to convey any interest in any right-of-way owned or controlled by such state agency or the state of Kansas for any purpose except upon approval of such conveyance by the state finance council acting on this matter which is hereby characterized as a matter of legislative delegation and subject to the guidelines prescribed in subsection (c) of K.S.A. 75-3711c, and amendments thereto: Provided, however, That such approval also may be given by the state finance council while the legislature is in session."

Senate Ways and Means
4-23-02
Attachment 16