

Comparison **Report**

**The Governor's Budget Report
with Legislative Authorizations**

FY 2002

**Bill Graves, Governor
State of Kansas**

Introduction

The *Comparison Report* details the revised FY 2001 and proposed FY 2002 budget as approved by the 2001 Legislature. The format of the report compares the budget recommended by Governor Graves to the legislative changes made through the appropriation process. The schedules at the end of the document provide detail by agency and object of expenditure for the approved budgets for both FY 2001 and FY 2002.

FY 2001 Summary

The Governor recommended a revised FY 2001 State General Fund budget of \$4,440.5 million and \$9,169.8 million from all funds. The Legislature approved \$4,436.3 million from the State General Fund and \$9,159.3 million from all funds. The current fiscal year revisions to the State General Fund add \$30.1 million to the FY 2001 budget previously approved during the 2000 Legislative Session. Caseload increases in SRS medical and foster care services account for the bulk of the additions.

FY 2002 Summary

The Governor's FY 2002 budget recommended \$4,693.8 million from the State General Fund and \$9,235.8 million from all funds. The Legislature finally approved \$4,508.9 million from the State General Fund and \$9,200.1 million from all funds. However, the comparison between the budget recommended by the Governor and the budget approved by the Legislature is imperfect because of substantial changes required by the Consensus Revenue Estimate in April.

In January the Governor proposed a budget for FY 2002 based upon the expected revenues forecast in the November Consensus Revenue Estimate. The Governor's budget outlined a spending plan that used all available State General Fund resources while still leaving a projected ending balance of 7.5 percent of expenditures. In early April the Legislature adopted a budget (SB 57) very close to the Governor's original recommendation.

Also in early April, the Consensus Revenue Estimating Group developed revised State General

Fund revenue estimates for FY 2001 and FY 2002. The new estimates revised projections downward by \$74.1 million in FY 2001 and \$111.4 million in FY 2002. The new projections meant that the Governor's original budget proposal for FY 2002 and the budget passed by the Legislature needed to be downsized by approximately \$185 million in order to maintain a 7.5 percent ending balance. Revised SRS and Aging caseload estimates added approximately another \$20 million to the gap that needed to be filled in the final adopted budget.

Revenue changes adopted to fill the gap included more aggressive collection of accounts receivable by the Department of Revenue, changes in the insurance premiums tax, and increases in traffic fines. The final approved budget diverted \$51.0 million originally intended for the Senior Services Trust Fund to other spending items and authorized the Department of Transportation to issue more bonds lowering State General Fund spending by \$20.0 million per year. The final budget also converted local demand transfers to revenue transfers. Some direct spending cuts were included in the final bill passed by the Legislature. The Governor vetoed spending cuts dealing with agency shrinkage, longevity, and delay of the employee pay plan.

Long-Term Budget Outlook

The planning report on the following page accounts for key additional budget demands in FY 2003. Those demands include expected caseload increases, planned increases for higher education restructuring and the Comprehensive Transportation Program, annualization of the FY 2002 pay plan, ongoing KPERS issues, and a minimal new state employee pay plan. The planning report does not account for any increases in public education, for new programs, or for what might be termed normal inflation. Even without listing these increases the planning report shows that expected revenues will not fully cover the additional key demands that are shown in FY 2003. Given current revenue assumptions, the FY 2003 budget will either need to lower key budget demands or provide for additional revenue.

Five-Year Outlook for the State General Fund

(Dollars in Millions)

	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Adjusted Balance:	378.1	350.5	317.0	351.2	365.8
Revenue:					
Revenue Estimates	4,408.7	4,549.5	4,716.4	4,891.8	5,068.6
Demand Transfers to Revenue Transfers	--	(100.1)	--	--	--
Total Available	4,786.8	4,799.9	5,033.3	5,243.0	5,434.4
Expenditures:					
Approved Expenditures	4,436.3	4,508.9	4,482.9	4,682.1	4,877.2
SRS and Aging Caseloads	--	--	35.0	20.0	20.0
Medicaid Match Replacement	--	--	11.0	--	--
School Finance Adjustment	--	--	(4.5)	(13.9)	0.9
Impact of Higher Ed Bill	--	--	33.2	17.2	--
Ongoing KPERS Issues	--	--	10.8	11.5	12.1
Annualization of Pay Plan COLA	--	--	9.7	--	--
New State Employee Pay Plan	--	--	20.0	--	--
Revenue Transfers to Demand Transfers	--	--	100.1	--	--
State Highway Fund Transfer Reserve	--	--	46.7	10.2	19.0
KDOT Veto Adjustment	--	(26.0)	--	--	--
Subtotal Expenditures	4,436.3	4,482.9	4,744.9	4,727.1	4,929.2
Flexibility	--	--	(62.8)	150.1	126.0
As % of Expenditures Subtotal	--	--	-1.3%	3.2%	2.6%
Total Expenditures	4,436.3	4,482.9	4,682.1	4,877.2	5,055.2
Ending Balance	350.5	317.0	351.2	365.8	379.2
As % of Expenditures	7.9%	7.1%	7.5%	7.5%	7.5%
Revenue in Excess of Expenditures	(27.6)	(33.5)	34.2	14.6	13.4
Percent Growth in Total Expenditures	1.5%	1.1%	5.8%	-0.4%	4.3%

The distribution of the tobacco settlement revenue is outlined in Chapter 172 of the 1999 Session Laws of Kansas.

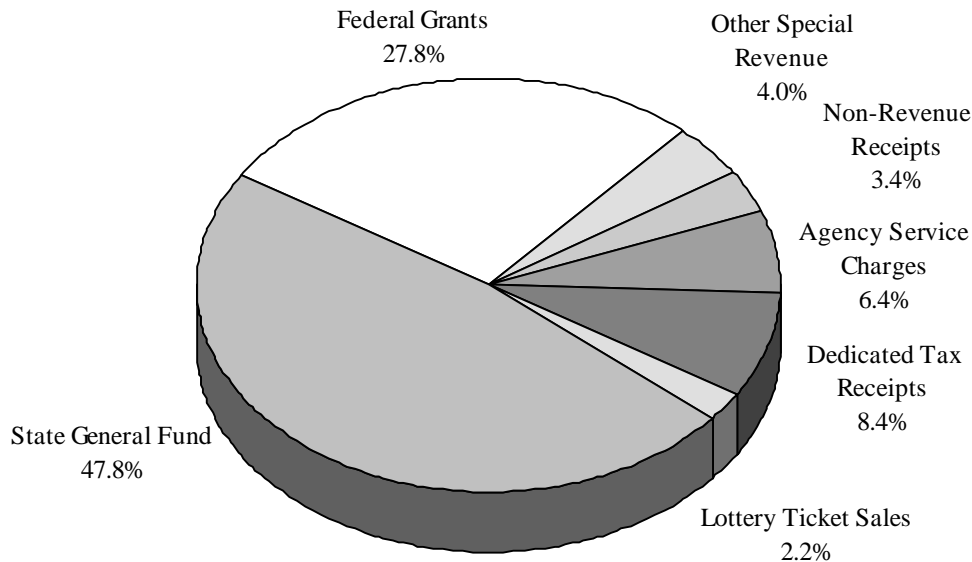
School finance adjustments assume \$3,870 per pupil base state aid for FY 2002 and thereafter.

The State Highway Fund demand transfer is increased to 9.5 percent of sales tax revenue in FY 2002, 11.0 percent in FY 2003, and

11.25 percent in FY 2004. The transfer will reach 12.0 percent in FY 2005 and remain there.

All Funding Sources

Receipts



Fiscal Year 2002

The pie chart above shows FY 2002 receipts by major category. The largest single source is the State General Fund, which accounts for 47.8 percent of all receipts included in this report. Specific information regarding receipts to the State General Fund is presented in the following section.

In FY 2002, the State of Kansas will receive \$2.6 billion in federal grants, which represents 27.8 percent of total receipts. This estimate is a decrease of \$9.6 million, or 0.3 percent, from FY 2001. The Department of Social and Rehabilitation Services will receive the most federal funds, 50.2 percent, followed by the Department of Transportation with 10.8 percent.

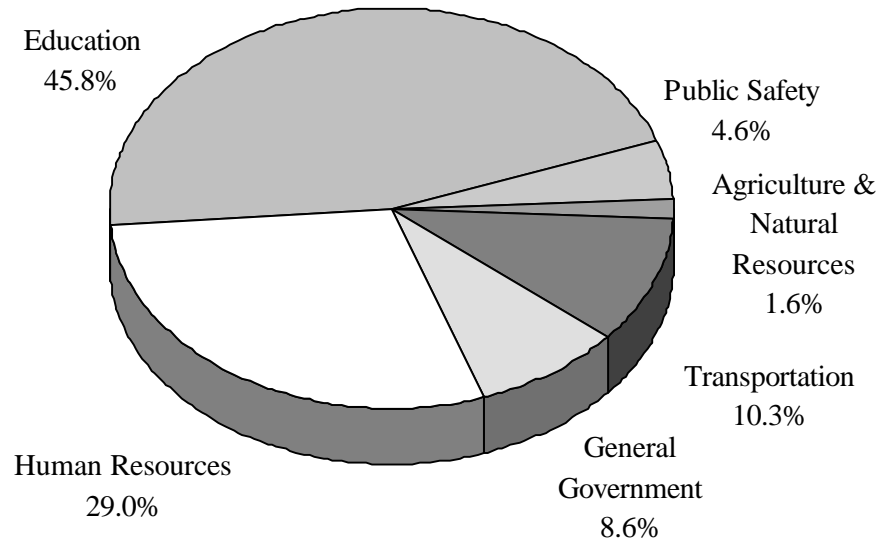
Dedicated tax receipts represent revenues from taxes that are collected for a specific purpose and are deposited in special revenue funds, rather than the State General Fund. For example, taxes on motor fuels and vehicle registrations, as well as a dedicated

sales tax of one-quarter of a cent, are assessed and credited to the State Highway Fund. In addition, statewide property taxes of 1.5 mills are assessed for financing construction and maintenance of state buildings at Regents institutions and state social service institutions. These receipt sources are projected to account for 8.4 percent of total revenues in FY 2002.

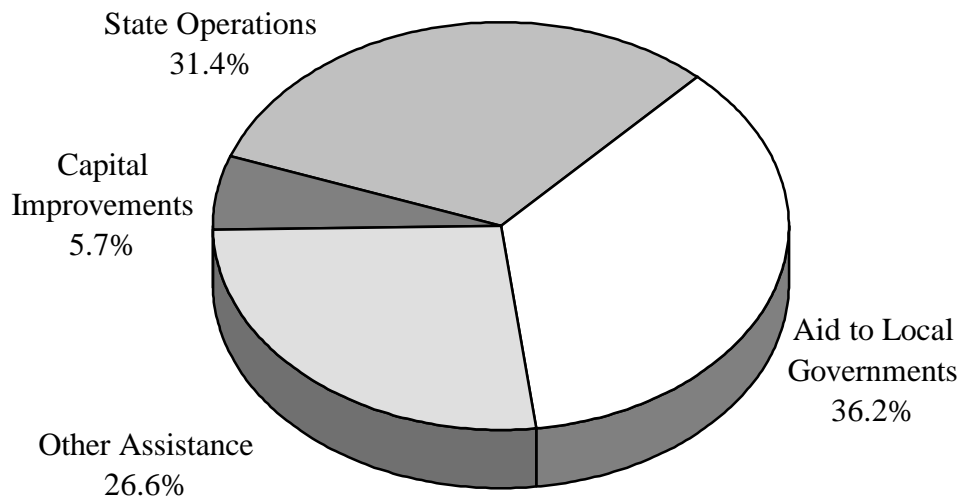
Agency service charges include revenues received for services provided by state agencies. These include charges for inspections, examinations, and audits; fees collected for tuition and other purposes at Regents institutions; and admissions to the Kansas State Fair. This revenue category constitutes 6.4 percent of total receipts.

Non-revenue receipts are transfers from other funds, collections, and reimbursements realized by agencies. Such receipts are not considered "normal" revenue. An example of non-revenue receipts includes

Expenditures by Function



Expenditures by Category



Fiscal Year 2002

collections by the Department of Human Resources for the payment of unemployment benefits. Collections made by absent parents for child support are also included in this category. This financing source is estimated to account for 3.4 percent of total receipts to the state.

Lottery sales are anticipated to account for 2.2 percent of all receipts. Revenues from this source are from the sale of lottery tickets. Other special revenue receipts include license fees, interest earnings on special revenue funds, non-federal grants, the sale of state property, and numerous other miscellaneous revenue sources. Some agency fee funds retain interest earned. This source accounts for 4.0 percent of all revenue receipts in FY 2002.

Summary of Expenditures from All Funding Sources. As indicated in the table, the Legislature approved expenditures of \$9.2 billion from all funding sources in FY 2002. This amount represents a \$78.6 million decrease when compared to the Governor's recommendation. Approximately 62.1 percent of the approved budget is recommended for grants, including 35.8 percent for aid to local governments and 26.3 percent for direct assistance to individuals. Expenditures of \$2.5 billion for direct assistance to Kansas citizens consist largely of public assistance, medical assistance, and unemployment insurance benefits.

The Legislature approved \$2.9 billion for the operation of state agencies, representing 30.9 percent of total expenditures. Of total state operations, salaries and wages represent 62.3 percent. It should be noted that

the Regents universities account for \$877.1 million, 46.7 percent, of all expenditures for salaries and wages.

The Legislature also approved \$526.7 million for capital expenditures. This amount is \$5.2 million more than the Governor's recommendation. Capital improvement expenditures for the Department of Transportation total \$432.2 million and account for 82.1 percent of capital spending. Approximately 10.5 percent of expenditures relate to construction projects and maintenance of Regents institutions. A detailed description of capital projects is contained in the Capital Budget section of this volume.

Comparison of Major Components of the Total State Budget. The table on the next page illustrates expenditures of ten state agencies which constitute 90.7 percent of the budget from all funding sources in FY 2002. The four largest of these budgets, the Department of Education, the Department of Social and Rehabilitation Services with its state hospitals, the Board of Regents and its universities, and the Department of Transportation, total 76.4 percent. It should be noted that in FY 2002 the remaining state agencies constitute only 23.6 percent of total state expenditures.

Balance Sheet for All Funding Sources. The table on page 9 summarizes all of the funds that support expenditures in this report in a single balance sheet. The table shows beginning balances, State General Fund receipts, receipts to special revenue funds, expenditures from all

FY 2002 Approved Expenditures from All Funding Sources

(Dollars in Millions)

	State Operations	Local Aid	Other Assistance Grants & Benefits	Capital Improvements	Total
General Government	378.9	210.8	197.2	2.9	789.8
Human Resources	505.9	139.4	2,008.1	16.1	2,669.5
Education	1,203.9	2,720.9	237.2	50.0	4,212.0
Public Safety	335.0	73.3	--	18.5	426.8
Ag & Natural Resources	127.0	8.8	8.2	7.0	151.0
Transportation	337.4	181.0	0.4	432.2	951.0
Total	\$ 2,888.1	\$ 3,334.2	\$ 2,451.1	\$ 526.7	\$ 9,200.1

Totals may not add because of rounding.

Comparison of Major Components of the Total State Budget

*Percentage of the Total Recommended Amount
(Dollars in Millions)*

Agency	<u>FY 2002 Recommended</u>	<u>Percent of the Total</u>	<u>Cumulative Percent</u>
Department of Education	\$ 2,639.1	28.7 %	28.7 %
SRS & Hospitals	1,879.0	20.4	49.1
Board of Regents & Universities	1,555.9	16.9	66.0
Department of Transportation	951.0	10.3	76.4
Department on Aging	401.6	4.4	80.7
Department of Human Resources	254.9	2.8	83.5
Department of Corrections & Facilities	238.6	2.6	86.1
Department of Health & Environment	173.9	1.9	88.0
State Lottery	140.3	1.5	89.5
State Treasurer	112.4	1.2	90.7
All Other Agencies	853.4	9.3	100.0
Total	\$ 9,200.1		

Total may not add because of rounding.

balances for FY 2000, FY 2001, and FY 2002. Receipts for both the State General Fund and special revenue funds are identified by major receipt classifications, and expenditures from all funding sources are identified by major object of expenditure, such as salaries and wages or contractual services.

The table above presents a portrait of anticipated receipts and approved expenditures for Kansas state government for FY 2002. As illustrated, receipts to the state totaled \$8.4 billion in FY 2000. Net receipts are projected to increase by \$753.1 million in FY 2001 and then grow by another \$107.3 million in FY 2002.

Budget Summary for All Funding Sources

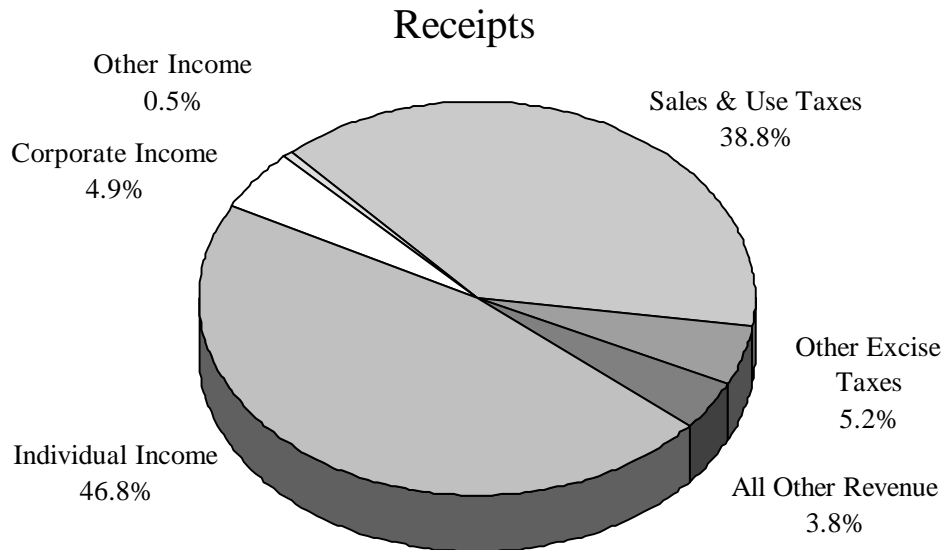
(Dollars in Thousands)

	FY 2000 Actual	FY 2001 Approved	FY 2002 Approved
Beginning Balances	\$ 1,427,961	\$ 1,456,181	\$ 1,494,256
Add: Released Encumbrances	1,960	--	--
Net Receipts:			
State General Fund:			
Motor Carrier Property Taxes	16,125	18,500	19,660
Income Taxes	2,127,145	2,219,000	2,325,733
Inheritance Taxes	62,888	40,000	43,000
Excise Taxes	1,828,761	1,877,000	1,955,042
Other Taxes	62,631	65,000	75,794
Other Revenue	105,525	189,185	30,173
State General Fund Total	\$ 4,203,075	\$ 4,408,685	\$ 4,449,402
Special Revenue Funds:			
Property Taxes Dedicated to Building Funds	34,440	37,026	38,764
Motor Fuels Taxes	356,069	367,042	388,930
Motor Vehicle Registration Taxes	134,289	135,000	137,000
Sales Tax Dedicated to Highway Fund	150,839	143,376	216,324
Agency Service Charges	400,013	475,994	522,856
Licenses, Permits, and Registrations	68,006	69,379	70,754
Lottery Ticket Sales	112,211	200,903	200,903
Sale of Goods and Services	88,168	81,876	83,599
Interest, Dividends, Rents, & Royalties	160,570	165,357	160,855
Federal Grants	2,224,737	2,596,493	2,586,853
Non-federal Gifts, Donations, & Grants	74,777	84,009	69,612
Other Revenue	76,721	62,816	62,418
Non-revenue Receipts	360,475	369,445	316,444
Special Revenue Funds Total	\$ 4,241,315	\$ 4,788,715	\$ 4,855,312
Total Receipts	\$ 8,444,390	\$ 9,197,400	\$ 9,304,714
Total Available	\$ 9,874,311	\$ 10,653,581	\$ 10,798,970
Expenditures by Object:			
Salaries & Wages	1,663,583	1,738,367	1,799,599
Contractual Services	634,711	656,103	654,710
Commodities	146,641	137,942	141,145
Capital Outlay	192,810	186,215	179,175
Debt Service	76,908	92,289	113,515
Non-expense Items	546,115	560,612	578,350
Aid to Local Governments	3,120,031	3,241,707	3,334,216
Other Assistance, Grants, & Benefits	2,208,343	2,360,521	2,451,110
Capital Improvements	375,104	746,180	526,652
Total Expenditures	\$ 8,418,130	\$ 9,159,325	\$ 9,200,122
Ending Balances	\$ 1,456,181	\$ 1,494,256	\$ 1,598,848

Receipts and expenditures have been adjusted to exclude KPERs contributions or benefit payments.

Totals may not add because of rounding and non-expense items are not counted in the totals.

State General Fund



Fiscal Year 2002

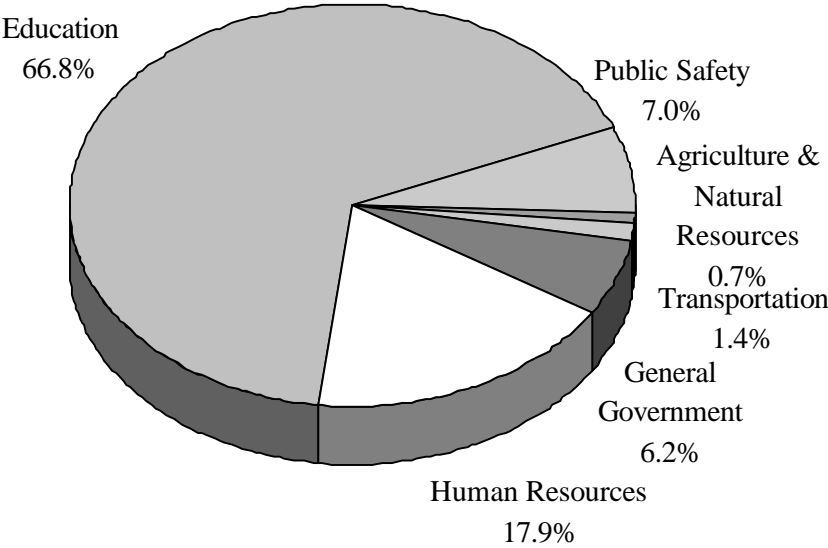
The pie chart above illustrates the proportional contribution each revenue source is estimated to make to the State General Fund in FY 2002. The State General Fund accounts for 47.8 percent of all receipts and includes all revenues and expenditures not accounted for by other specific funds. All revenues in the state treasury not specifically authorized by statute or the constitution to be placed in a separate fund are deposited in the State General Fund.

Revenues received in the State General Fund as income taxes include payments by individuals, corporations, and financial institutions. Excise tax collections are realized from taxes levied on consumable goods and include statewide sales and compensating use taxes, cigarette and tobacco taxes, cereal malt beverages and liquor taxes, corporate franchise taxes, and severance taxes on natural gas and crude oil production. Other tax revenues credited to the State General Fund include taxes on estates, insurance premiums, and other miscellaneous taxes. Receipts are estimated to total \$4,449.4 million in FY

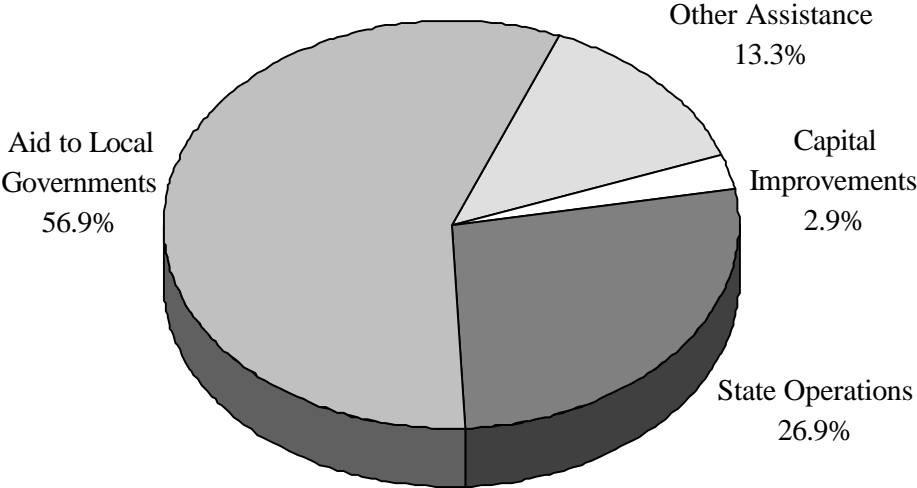
2002, an increase of 0.9 percent from FY 2001 receipts of \$4,408.7 million. These amounts were estimated by the Consensus Revenue Estimating Group in April 2001, adjusted for legislation passed by the Legislature and approved by the Governor. Individual income taxes account for 46.8 percent of total revenues, the state's largest single revenue source. An estimated \$2.1 billion will be received in the State General Fund in FY 2002 from this revenue source, an increase of 5.1 percent from projected FY 2001 revenue. Sales and compensating use taxes are expected to account for \$1.7 billion or 38.8 percent of FY 2002 revenues. Sales tax receipts are expected to increase by 4.5 percent over FY 2001 collections, and compensating use will grow by 5.5 percent.

Summary of Expenditures from the State General Fund. Approved State General Fund expenditures are \$4,436.3 million for FY 2001 and \$4,508.9 million for FY 2002. These approved amounts represent an decrease of \$4.2 million in FY 2001 and \$184.9 million in FY 2002 from the amounts recommended

Expenditures by Function



Expenditures by Category



Fiscal Year 2002

by the Governor. Details of specific changes are provided in the Function Summaries and Capital Budget sections of this document.

The table at the bottom of the page reflects a breakdown of expenditures for FY 2002 by function of government and by expenditure classification. Of the total approved budget, 26.9 percent provides for the operation of state agencies; 56.9 percent will be distributed to local governments; 13.3 percent will go toward provision of assistance, grants, and benefits to Kansas citizens; and 2.9 percent will be used for capital improvements.

Of the \$1,210.9 million approved for state operations, 46.3 percent will go to the Board of Regents and the operation of universities. Public safety agencies, including the Department of Corrections and its facilities, the Kansas Highway Patrol, the Adjutant General's Department, the Kansas Bureau of Investigation, and the Juvenile Justice Authority and its four juvenile correctional facilities, account for 21.7 percent of the total approved for state operations. The remaining third is distributed among the agencies in the other functions of government.

A total of \$2,567.0 million for local government aid was approved. Almost all of these monies, 90.3 percent, pay for the state's share of education costs for students in grades K-12. This includes the approved base aid per pupil of \$3,870.

Agencies in the Human Resources function account for 94.9 percent of the \$601.1 million that is anticipated to be distributed to individuals in the form

of grant assistance and other benefits. The Department of Social and Rehabilitation Services is budgeted to allocate \$435.8 million in assistance, while the Department on Aging will distribute \$134.8 million.

The Kansas Department of Transportation will receive 93.2 percent of the amount approved for capital improvements. The amount represents the demand transfer from the State General Fund to the State Highway Fund. Demand transfers from the State General Fund are treated as expenditures. The other major expenditure is made by the Department of Corrections to pay debt service on bonds issued to construct prisons.

Major Components of the State General Fund Budget.

The table on the next page represents the approved budgets for the eight state agencies which spend 94.6 percent of the State General Fund budget. The budget for the Department of Education, which includes all aid to school districts, is clearly the major user of State General Fund dollars. This budget alone accounts for 51.6 percent of the recommended State General Fund budget. The second largest consumer of the State General Fund budget are the post-secondary educational institutions and programs, which are allotted 15.7 percent of the budget. These institutions include the six state universities, KSU—ESARP, the University of Kansas Medical Center, the community colleges, and the vocational technical schools.

The operation of SRS totals 13.6 percent of the State General Fund budget. It includes cash and medical assistance benefits to eligible Kansans as well as operation of the state hospitals. The cost of operating

FY 2002 Approved Expenditures from the State General Fund

(Dollars in Millions)

	<u>State Operations</u>	<u>Local Aid</u>	<u>Other Assistance Grants & Benefits</u>	<u>Capital Improvements</u>	<u>Total</u>
General Government	185.7	0.3	2.9	2.5	191.4
Human Resources	145.9	69.8	570.6	--	786.3
Education	589.2	2,447.7	21.6	0.2	3,058.7
Public Safety	262.9	49.2	--	6.0	318.1
Ag & Natural Resources	27.2	--	6.0	0.1	33.3
Transportation	--	--	--	121.1	121.1
Total	\$ 1,210.9	\$ 2,567.0	\$ 601.1	\$ 129.9	\$ 4,508.9

Totals may not add because of rounding.

prison facilities at Topeka, Lansing, Larned, Hutchinson, El Dorado, Winfield, Norton, and Ellsworth, as well as the central office of the Department of Corrections accounts for 4.6 percent of the approved budget. The Department on Aging, which provides services to older Kansans, represents 3.1 percent of the total.

The State Highway Fund demand transfer made to KDOT constitutes 2.7 percent of the total. The Judiciary, which includes the Supreme Court, Court of Appeals, and district courts, represents 1.7 percent of

the total. The Juvenile Justice System, including the four juvenile correctional facilities, represents 1.4 percent of the total expenditures. All remaining budgets total 5.4 percent of the expenditures approved from the State General Fund.

The table on the next page presents a four-year summation of State General Fund revenues and expenditures beginning with FY 1999. The revenues for FY 2001 and FY 2002 are the Consensus Revenue Estimating Group numbers adjusted for legislative changes.

FY 2002 State General Fund			
<i>Percentage of the Total Approved Amount</i>			
<i>(Dollars in Millions)</i>			
	<u>FY 2002 Approved</u>	<u>Percent of the Total</u>	<u>Cumulative Percent</u>
Department of Education	2,327.5	51.6 %	51.6 %
Board of Regents & Universities	706.5	15.7	67.3
SRS & Hospitals	614.8	13.6	80.9
Department of Corrections & Facilities	208.7	4.6	85.6
Department on Aging	142.0	3.1	88.7
Department of Transportation	121.1	2.7	91.4
Judiciary	78.9	1.7	93.1
Juvenile Justice System	63.8	1.4	94.6
All Other Agencies	245.6	5.4	100.0
Total	\$ 4,508.9		

Totals may not add because of rounding.

State General Fund Summary

(Dollars in Millions)

	<u>Actual FY 1999</u>	<u>Actual FY 2000</u>	<u>Approved FY 2001</u>	<u>Approved FY 2002</u>
Beginning Balance	\$ 754.0	\$ 540.7	\$ 378.1	\$ 350.5
Released Encumbrances	4.5	1.9	--	--
Adjusted Balance	758.5	542.6	378.1	350.5
Revenues	4,023.7	4,203.1	4,408.7	4,449.4
Total Available	\$ 4,782.2	\$ 4,745.7	\$ 4,786.8	\$ 4,799.9
Expenditures	4,196.2	4,367.6	4,436.3	4,508.9
Ending Balance	\$ 586.0	\$ 378.1	\$ 350.5	\$ 291.0
<i>As a Percentage of Expenditures</i>	<i>14.0%</i>	<i>8.7%</i>	<i>7.9%</i>	<i>6.5%</i>
Percent Change from Prior Year				
<i>Revenues</i>	<i>(1.1%)</i>	<i>4.5%</i>	<i>4.9%</i>	<i>0.9%</i>
<i>Expenditures</i>	<i>4.1%</i>	<i>4.1%</i>	<i>1.6%</i>	<i>1.6%</i>

Totals may not add because of rounding.

State General Fund Balances

Reserve

To ensure appropriate ending balances, the 1990 Legislature enacted legislation that establishes minimum ending balances for the State General Fund. The act requires that the budget submitted by the Governor in January project an ending balance of at least 7.5 percent of expenditures. The act also requires that the final omnibus appropriations bill authorized by the Legislature allows for at least a 7.5 percent ending balance. An adequate balance in the State General Fund provides a reserve which may be used for unanticipated fluctuations in revenues, and which facilitates cashflow. Also, an adequate ending balance allows funds to become available to maintain services if unforeseen circumstances arise.

State General Fund Balances

(Dollars in Millions)

Fiscal Year	Receipts	Expend.	Balances	Percent
1989	2,228.3	2,159.9	371.4	17.2
1990	2,300.5	2,400.3	272.9	11.4
1991	2,382.3	2,495.4	162.2	6.5
1992	2,465.8	2,491.3	140.5	5.6
1993	2,932.0	2,690.4	384.9	14.3
1994	3,175.7	3,111.0	454.4	14.6
1995	3,218.8	3,309.8	367.0	11.1
1996	3,448.3	3,439.2	379.2	11.0
1997	3,683.8	3,538.1	527.8	14.9
1998	4,023.7	3,799.1	754.0	19.8
1999	3,978.4	4,196.2	540.7	12.9
2000	4,203.1	4,367.6	378.0	8.7
2001	4,408.7	4,436.3	350.5	7.9
2002	4,449.4	4,508.9	291.0	6.5
2003	4,716.4	4,682.1	351.2	7.5

Cashflow

A 7.5 percent ending balance facilitates cashflow but may not prevent all cashflow problems. Revenue and expenditure patterns are dynamic and uneven and can cause temporary imbalances. Significant budget requirements, such as state aid to schools and other demand transfers, have increased the probability of cashflow shortages. Within a fiscal year, the amount and timing of large payments may need to be adjusted. The state may also need to issue a certificate of indebtedness to borrow from cash reserves on a temporary basis.

In FY 2000, a certificate of indebtedness totaling \$150.0 million was issued on March 2, 2000, and was repaid in late June 2000. In FY 2001, a certificate was issued January 16, 2001, and was repaid in late June 2001.

Approved Budget

For FY 2002, the Governor proposed a budget that projected a 7.5 percent ending balance, and the Omnibus Appropriations Bill passed by the Legislature also projected an ending balance above 7.5 percent. The Governor made a number of line-item vetoes to the Omnibus Bill, the most significant of which eliminated a cut to the KDOT demand transfer of \$42.9 million.

The veto restored \$16.4 million of cuts that were intended to be offset by legislation accelerating one cent of motor fuels tax. The legislation did not pass. The veto also restored another \$26.5 million cut tied into the same line-item. The additional \$26.5 million will be taken back out of the KDOT demand transfer when the revised FY 2002 budget is presented to the Legislature.

State General Fund Revenues

Estimates for the State General Fund are developed using a consensus process that involves the Division of the Budget, the Kansas Legislative Research Department, the Department of Revenue, and three consulting economists, one each from the University of Kansas, Kansas State University, and Wichita State University. The approved budget is based on the State General Fund Consensus Revenue Estimating Group's estimates for FY 2001 and FY 2002.

The Group meets in November to develop a consensus on each State General Fund revenue source for the current and upcoming fiscal years. These estimates become the basis upon which the Governor and the Legislature build the annual budget. In April of each year the estimates are revised. The estimates play a large role in determining the level of spending proposed by the Governor in budget amendments and the level approved by the Legislature in the Omnibus Appropriations Bill. The April estimates also have a significant effect on final decisions on tax policy.

Basic Economic Assumptions

The fundamental economic assumptions used to develop the revenue estimates are based on key

economic variables, including inflation, income, employment, and gross domestic product (GDP). In addition, historical data, including actual receipts from prior years and the first nine months of FY 2001, are used to formulate the estimates. Finally, any legislation that was passed during the legislative session that affects tax laws also is taken into consideration. These components and data combine to form the foundation for the current revenue estimates.

The assumptions, which were developed during the April consensus revenue meeting, are presented in this section. State and national comparisons are included and reflect changes for the calendar year (CY).

In general, both national and state forecasts decreased from November for CY 2000, CY 2001, and CY 2002. Although very few forecasts were increased from the November level, the growth rate for corporate profits before taxes is expected to move upward. The November forecast for CY 2000 was increased from 11.0 percent to 12.9 percent, while the CY 2002 forecast was increased from 4.0 percent to 5.5 percent. The state forecasts for CY 2000 were increased slightly. However, all other CY 2001 and CY 2002 forecasts were decreased. A complete listing of all forecasts is shown in the following table.

Consensus Revenue Estimating Economic Forecasts						
November 2000 and April 2001 Percentage Change						
	CY 2000		CY 2001		CY 2002	
	Nov	Apr	Nov	Apr	Nov	Apr
National Forecasts:						
CPI-U	3.4 %	3.4 %	2.8 %	2.9 %	2.5 %	2.4 %
Gross Domestic Product (GDP)						
Real	5.1	5.0	3.3	1.8	3.5	3.1
Nominal	7.5	7.1	5.7	3.9	5.6	5.1
Personal Income (Nominal)	6.5	6.3	5.6	4.0	5.6	4.9
Corporate Profits before Tax	11.0	12.9	--	(3.5)	4.0	5.5
Kansas Forecasts:						
Gross State Product (GSP)	5.8 %	5.6 %	4.8 %	3.4 %	4.8 %	4.2 %
Income						
Personal	5.0	5.3	4.8	4.0	4.8	4.6
Disposable	5.1	5.4	5.8	4.5	5.8	5.0
Spendable	5.1	5.4	4.6	3.9	4.5	4.4
Taxable	4.9	5.2	4.7	3.9	4.6	4.2

Inflation. The inflation rate used for consensus revenue estimating is the Consumer Price Index for All Urban Consumers (CPI-U). For CY 2000, the CPI-U was estimated at 3.4 percent, which is equal to the November forecast. Inflation for CY 2001 is forecast to be 2.9 percent, or 0.1 percent higher than the November forecast, while the inflation rate for CY 2002 is expected to be lower than what was forecast in November. The rate was decreased from 2.5 percent to 2.4 percent for CY 2002.

Gross Domestic Product. Gross Domestic Product (GDP) is the value of all final goods and services produced within a country by the factors of production located in the country. For the three calendar years, 2000 through 2002, the growth rates for both real (adjusted for inflation) and nominal GDP were revised downward. In CY 2000, real GDP was decreased by 0.1 percent, from 5.1 percent in November to 5.0 percent in April, while nominal GDP was decreased from 7.5 percent to 7.1 percent. In CY 2001 the downward revision was more dramatic with real GDP growth being decreased from 3.3 percent to 1.8 percent and nominal being dropped from 5.7 percent to 3.9 percent. In CY 2002, the decrease was less dramatic with real GDP growth being decreased by 0.4 percent from 3.5 percent to 3.1 percent. Nominal GDP growth in CY 2002 also was decreased by 0.4 percent from 5.6 percent to 5.1 percent.

In comparison, the Gross State Product (GSP) growth rate for Kansas was decreased also. However, the downward revisions are not as dramatic as those made to GDP. The forecast for CY 2000 was reduced by 0.2 percent from 5.8 percent in November to 5.6 percent in April. In CY 2001, the decrease was from 4.8 percent in November to 3.4 percent in April, and from 4.8 percent to 4.2 percent in CY 2002.

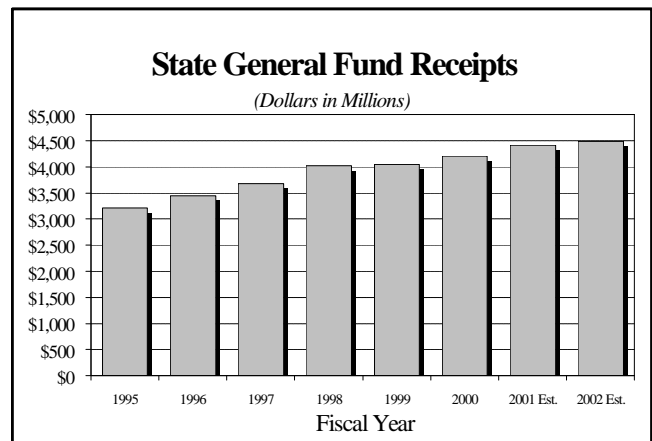
Personal Income. Nominal personal income at the national level was estimated to decrease from 6.5 percent to 6.3 percent in CY 2000. In November the growth rates in personal income for both CY 2001 and CY 2002 were expected to be 5.6 percent. However, in April these two estimates were revised downward to 4.0 percent in CY 2001 and 4.9 percent in CY 2002.

Simultaneously, Kansas Personal Income (KPI) was estimated in April to have a growth rate of 5.3 percent for CY 2000. This rate is an increase from the November forecast. The CY 2001 and CY 2002

projections were reduced from the 4.8 percent growth rates projected in November to 4.0 percent for CY 2001 and 4.6 percent for CY 2002. The KPI includes most sources of income received by individuals except capital gains.

Receipts

The following graph shows actual receipts to the State General Fund for FY 1995 through FY 2000 and the Consensus Revenue Estimating Group's estimates for FY 2001 and FY 2002.



These numbers include one-time receipts to the State General Fund of approximately \$30.0 million from inheritance tax receipts in both FY 1995 and FY 1996 and \$30.0 million in one-time corporate income tax assessments in FY 1997. Receipts in FY 1998 include a one-time corporate income tax increase of approximately \$49.0 million.

FY 2001. The estimated receipts to the State General Fund for FY 2001, as revised on April 4, 2001, are \$4,411.9 million, which is a \$74.1 million decrease from the November estimate. Legislative action contained in 2001 SB 57 and 2001 HB 2283 further reduced the April estimate by \$3.2 million. 2001 SB 57 provided the financing necessary for the Homestead Property Tax Refund Program to be funded through the Income Tax Refund Fund, rather than by a supplemental appropriation. The effect was a \$4.0 million decrease in individual income tax receipts to the State General Fund. There were also one-time events that had a positive effect. 2001 HB 2283 transferred \$70,000 to the State General Fund from the Insurance Department Service Regulation Fund. The

first \$70.7 million from tobacco settlement proceeds was transferred to the State General Fund and \$20.3 million from tobacco settlement proceeds repaid the State General Fund for children's programs started in FY 2000.

FY 2002. The April estimate for FY 2002 was \$4,484.4 million, or \$111.4 million below the November estimate. The estimate reflects the fact that an additional \$10.0 million of the tobacco proceeds will be transferred to the State General Fund in FY 2002. All other tobacco settlement proceeds are earmarked by statute to remain in trust or be transferred to the Children's Initiatives Fund.

The April estimate was reduced further to adjust for legislation. The net reduction from legislative changes totals \$94.9 million resulting from 13 bills. Each bill and the corresponding fiscal effect are shown in the table below. 2001 SB 44 changed the Homestead Property Tax Refund Act so that homestead refunds will be paid from the Income Tax Refund Fund rather than through a direct appropriation for the program. 2001 SB 45 contained several changes, including a

reduction in the statutory cap for the Community Services Tax Credit Program. This change is expected to cause a total increase of \$370,000 in receipts to the State General Fund (\$163,000 in individual income tax receipts; \$122,000 in corporation income tax receipts; and \$85,000 in financial institution privilege tax receipts). Also included in the bill was the renewal of income tax credits for plugging certain abandoned oil and gas wells. This change is expected to decrease individual income tax receipts by \$7,000 and corporation income tax receipts by \$3,000.

2001 SB 57 transferred a total of \$2,055,000 to the State General Fund from the Juvenile Detention Fund (\$1,000,000), Workers Compensation Self-Insurance Fund (\$1,000,000), and the Water Marketing Fund (\$55,000). 2001 SB 146 expanded the Job Expansion and Investment Credit Act, which will reduce sales tax receipts by \$298,000 and compensating use tax receipts by \$70,000 for a total fiscal effect of \$368,000.

2001 SB 237 enacts the Kansas Water Bank Act, which will result in an estimated \$25,000 increase in

Legislative Adjustments to FY 2001 & FY 2002 Consensus Revenue Estimates												
by Legislative Bill, by Tax Source												
<i>(Dollars in Thousands)</i>												
	Motor Carrier	Sales	Use	Indiv. Income	Corp. Income	Priv.	Insur. Prem.	Misc.	Agen. Earn.	Interest	Trans.	Total
FY 2001:												
SB 57	--	--	--	(4,000)	--	--	--	--	--	--	690	(3,310)
HB 2283	--	--	--	--	--	--	--	--	--	--	70	70
Total	--	--	--	(4,000)	--	--	--	--	--	--	760	(3,240)
FY 2002:												
SB 44	--	--	--	(14,430)	--	--	--	--	--	--	--	(14,430)
SB 45	--	--	--	156	119	85	--	--	--	--	--	360
SB 57	--	--	--	--	--	--	--	--	--	--	2,055	2,055
SB 146	--	(298)	(70)	--	--	--	--	--	--	--	--	(368)
SB 237	--	--	--	--	--	--	--	--	25	--	--	25
SB 332	--	(1,103)	(276)	--	--	--	--	1,384	--	--	--	5
HB 2055	--	--	--	--	(1,330)	--	--	--	--	--	--	(1,330)
HB 2065	--	--	--	--	--	--	9,150	--	--	--	--	9,150
HB 2103	--	--	--	--	--	--	--	--	--	(100)	--	(100)
HB 2128	--	--	--	(275)	(92)	--	--	--	--	--	--	(367)
HB 2200	--	--	--	--	--	--	--	--	--	(75)	--	(75)
HB 2596	--	--	--	--	--	--	--	--	16,000	--	--	16,000
HB 2283												
Accts.Rec.	660	19,900	1,700	17,000	6,500	--	--	3,250	--	--	--	49,010
Other	--	--	--	--	--	--	--	--	--	--	(94,921)	(94,921)
Total	660	18,499	1,354	2,451	5,197	85	9,150	4,634	16,025	(175)	(92,866)	(34,986)

agency earnings, while 2001 SB 332 will provide a permanent retail sales tax exemption for purchases made by certain city water utility and public water supply systems. The sales tax exemption is expected to decrease sales tax receipts by \$1,103,000 and compensating use tax receipts by \$276,000. This bill also establishes the Clean Drinking Water Fund, which will offset the decrease in sales and compensating use tax receipts by increasing miscellaneous tax receipts by \$1,361,000.

2001 HB 2055 reenacted the research and development income tax credit, which will reduce corporate income tax receipts by \$1.33 million. 2001 HB 2065 affects insurance premium taxes, and will increase FY 2002 receipts by \$9.15 million. 2001 HB 2103, 2001 HB 2128, and 2001 HB 2200 will decrease receipts respectively by \$100,000 (interest), \$367,000 (income taxes), and \$75,000 (interest). 2001 HB 2596 increased the uniform fine schedule for traffic infractions. This is expected to result in an increase in State General Fund receipts derived from agency earnings by approximately \$16.0 million in FY 2002.

2001 HB 2283, the Omnibus Appropriations and Reconciliation Bill will have a net reduction to State General Fund receipts of \$45,911,000. The bill

provided a number of minor transfers into the State General Fund totaling \$5,079,000. In addition, changing the LAVTR, CCRS, and SCCHF demand transfers to revenues will cause a net reduction in receipts of \$100.0 million.

The Omnibus bill also included the Department of Revenue's management plan to increase collections on accounts that are past due. The Governor recommended \$123,442 from the State General Fund in FY 2001 and \$2,904,958 from the State General Fund in FY 2002 for 27.0 new FTE positions to implement the management plan. The Legislature approved 7.0 FTE positions and \$306,250 from the State General Fund for FY 2001 to implement Phase I of the plan. The Legislature concurred with the Governor's recommendation for FY 2002 to implement Phases II and III. Expectations are that the Department's efforts will increase receipts by \$49.1 million in FY 2002 through FY 2004.

The table on the following page reflects revenue estimates for the State General Fund as agreed to by the Consensus Revenue Estimating Group. The estimates are adjusted for changes in law that were passed by the 2001 Legislature and approved by the Governor.

**Consensus Revenue Estimate
As Adjusted for Legislation**

(Dollars in Thousands)

Source	FY 2000		FY 2001		FY 2002	
	Amount	Percent Change	Amount	Percent Change	Amount	Percent Change
Motor Carrier Property Tax	\$ 16,125	2.2 %	\$ 18,500	14.7 %	\$ 19,660	6.3 %
Income Taxes:						
Individual	1,854,726	9.4 %	1,981,000	6.8 %	2,082,451	5.1 %
Corporate	250,123	10.0	215,000	(14.0)	220,197	2.4
Financial Institutions	22,301	(15.4)	23,000	3.1	23,085	0.4
Domestic Insurance Co.	(5)	(99.6)	--	--	--	--
Total Income Taxes	\$ 2,127,145	9.2 %	\$ 2,219,000	4.3 %	\$ 2,325,733	4.8 %
Inheritance/Estate	\$ 62,888	(23.2) %	\$ 40,000	(36.4) %	\$ 43,000	7.5 %
Excise Taxes:						
Retail Sales	\$ 1,440,295	3.0 %	\$ 1,425,000	(1.1) %	\$ 1,488,498	4.5 %
Compensating Use	209,966	5.0	225,000	7.2	237,354	5.5
Cigarette	49,124	(4.0)	48,000	(2.3)	49,400	2.9
Tobacco Products	3,775	12.1	4,000	6.0	4,200	5.0
Cereal Malt Beverage	2,430	(0.7)	2,400	(1.2)	2,500	4.2
Liquor Gallonage	14,368	3.9	14,000	(2.6)	14,380	2.7
Liquor Enforcement	33,336	8.2	35,500	6.5	37,850	6.6
Liquor Private Club	5,664	3.8	6,200	9.5	6,660	7.4
Corporate Franchise	16,834	6.1	17,000	1.0	17,500	2.9
Severance	52,969	29.4	99,900	88.6	96,700	(3.2)
Gas	38,697	19.3	85,900	122.0	80,500	(6.3)
Oil	14,272	68.1	14,000	(1.9)	16,200	15.7
Total Excise Taxes	\$ 1,828,761	3.8 %	\$ 1,877,000	2.6 %	\$ 1,955,042	4.2 %
Other Taxes:						
Insurance Premiums	\$ 60,675	(9.8) %	\$ 62,000	2.2 %	\$ 71,150	14.8 %
Miscellaneous	1,956	(2.8)	3,000	53.4	4,644	54.8
Total Other Taxes	\$ 62,631	(9.6) %	\$ 65,000	3.8 %	\$ 75,794	16.6 %
Total Taxes	\$ 4,097,550	5.7 %	\$ 4,219,500	3.0 %	\$ 4,419,229	4.7 %
Other Revenues:						
Interest	\$ 81,236	(6.2) %	\$ 79,300	(2.4) %	\$ 60,825	(23.3) %
Project 2000 Transfers	--	--	--	--	(5,000)	--
Other Transfers	(21,330)	--	68,785	--	(83,277)	--
Agency Earnings	45,619	11.2	41,100	(9.9)	57,625	40.2
Total Other Revenues	\$ 105,525	3.8 %	\$ 189,185	79.3 %	\$ 30,173	(84.1) %
Total Receipts	\$ 4,203,075	5.6 %	\$ 4,408,685	4.9 %	\$ 4,449,402	0.9 %

Revenues are the Consensus Estimate adjusted for legislation passed by the 2001 Legislature and approved by the Governor.

Salary Increases

For state employees, the Governor proposed a salary plan providing increases of 3.02 percent in two stages for FY 2002. The recommendation also included salary upgrades in state law enforcement, corrections, and Regents faculty. The Legislature approved the same increase but delayed the implementation date of the second part of the increase. The Governor exercised his veto authority to return the effective date of the second increase to his original recommendation.

Classified Employees

A number of structural changes that the Governor proposed to the pay matrix for classified employees were approved. Under the Governor's executive authority, the bottom three steps were deleted effective with the pay period starting February 4, 2001. The cost of these changes is estimated to be \$2.4 million from all funding sources, of which \$1.2 million is from the State General Fund. The Governor also added a 16th step to the top of the pay matrix, a step that will not be used in FY 2002 because of the elimination of step movement for this fiscal year.

The Governor proposed a base salary increase of 1.5 percent for all classified employees effective June 10, 2001, the first biweekly pay period attributable to FY 2002. In addition, he recommended another 1.5 percent increase starting December 9, 2001, the midpoint of the fiscal year. The combined increases yield an effective compounded rate of 3.02 percent. The pay increases cost \$18.9 million from all funding sources, \$10.0 million of which is from the State General Fund. The Legislature approved the first 1.5 percent increase but delayed the second, as a cost-cutting measure, until March 3, 2002. The cost of the pay plan was therefore reduced by \$2.06 million from the State General Fund. The Governor, through his veto authority, reset the implementation date for the second 1.5 percent increase to December 9, 2001. Financing for the pay plan was also returned to his original recommendation.

The Governor budgeted \$11.3 million from all founding sources for payment of longevity bonuses to

eligible employees for FY 2002. Of this amount, \$6.1 million is from the State General Fund. The Legislature made no changes to the statute authorizing the bonuses, but reduced funding in agency budgets for FY 2002 to the FY 2001 level as a cost-cutting measure. That action would have produced savings of \$300,000 from the State General Fund. However, the Governor also vetoed these reductions, restoring the financing to his original recommendation.

Unclassified Employees

The Governor recommended two merit pools for unclassified employees based on 1.5 percent increases for the same pay periods as for classified employees. The unclassified employees affected include legislators, legislative staff, elected and appointed officials of the Executive Branch, Regents faculty, and student assistants at Regents institutions. Judges, officials whose salaries are linked to judges' salaries, and other staff of the Judicial Branch are also entitled to the increases. The cost budgeted for the pay adjustments totals \$18.4 million from all funding sources, of which \$13.5 million is from the State General Fund. The Legislature delayed the second pool until March 3, 2002, for unclassified employees as well. That action involved a savings of \$2.79 million from the State General Fund. The Governor's veto likewise restored these increases to his original recommendation.

Salary Enhancements

A number of base salary increases, apart from the annual pay plan increases, were also approved for employees in several job classes.

Faculty Salaries. The Governor recommended \$8.4 million for Regents faculty salaries to implement the second year of a four-initiative approved in 1999 SB 345. Teaching and research faculty will be eligible for an average salary increase of 3.2 percent in addition to the increases provided by the pay plan. The Legislature approved this recommendation.

Highway Patrol. In addition to the salary increase for all state employees, the Governor recommended an

additional 5.0 percent salary increase for all sworn officers in the Highway Patrol for FY 2002. The Legislature concurred with the recommendation and approved an additional 3.0 percent for salary increases for sworn officers, for a total increase of 8.0 percent. This amount is subject to a pay study by the Division of Personnel Services and approval of the State Finance Council. The funding for the additional pay increase will be covered within the agency's existing budget authority.

Department of Corrections. The Legislature added \$332,000 from the State General Fund in FY 2002 to provide a 2.5 percent base salary enhancement for uniformed correctional officers, beginning in March 2002. This enhancement will be in addition to the 2.5 percent base salary adjustment for these officers that the Governor recommended and the Legislature approved, effective June 10, 2001, for \$1.5 million. The base salary increase therefore totals 5.0 percent for FY 2002.

Juvenile Justice. The Governor recommended a 2.5 percent salary increase, at a cost of \$272,000 from the State General Fund, for Juvenile Corrections Officers for FY 2002. The Legislature approved the increase and added a 2.5 percent increase for the last quarter at a cost of \$68,001 from the State General Fund.

Other Salary Adjustments

Death & Long-Term Disability Coverage. The Legislature approved a moratorium on employer payments for the cost of death and long-term disability benefits under the Kansas Public Employees Retirement System effective for the first half of FY 2002. The savings from the State General Fund will be lapsed from accounts in each affected state agency upon certification of the Director of the Budget. The savings totaled \$2,419,530. The Director of the Budget will also determine the savings generated in each agency's special revenue funds, and these amounts will be transferred by the Director of Accounts and Reports to the newly-created Special 2003 Death and Disability Plan Employer Contributions Fund. No expenditure authority from the fund was granted for FY 2002 or FY 2003. The total transferred cannot exceed \$1.6 million.

In addition to these savings in state salaries, there will be savings generated in the payment for KPERS coverage that the state makes each year on behalf of

school districts. These savings, all from the State General Fund, total \$6.6 million.

Shrinkage Reductions. The Legislature reduced funds associated with shrinkage in 24 state agencies listed in the appropriations bill for FY 2001 and FY 2002. The shrinkage savings were to be calculated based on the difference between the amount budgeted for this purpose and actual shrinkage to a date specified in the appropriations bill. The savings that were expected to be realized, all from the State General Fund, were \$800,000 for FY 2001 and \$4.8 million for FY 2002. The Governor vetoed this provision, in effect keeping shrinkage reductions at the level budgeted in the regular appropriations bill.

Judges Retirement. The Legislature reduced by \$572,000 the State General Fund amount budgeted for the employer's contribution to the Judge's Retirement System under KPERS for FY 2002 as a result of a revised actuarial estimate. The new rate for employer contributions will be reflected in future budget years.

State Workforce

The budget approved by the Legislature finances the salaries of 39,629.8 FTE positions and 1,006.3 other unclassified positions for FY 2001, for a total of 40,636.1. The approved amount represents an increase of 3.0 positions compared to the Governor's recommendation. These are direct care staff positions that were added to the budget of the Kansas Soldiers' Home. The Governor proposed converting 141.0 other unclassified positions in the Department of Health and Environment to regular classified FTE positions. However, the Legislature did not approve that recommendation.

For FY 2002, the workforce approved for FY 2002 totals 40,883.5, of which 40,170.3 represents FTE positions and 713.2 consists of other unclassified positions. The total is an increase of 29.3 positions above the Governor's recommendation. Of this amount, 18.6 are FTE positions and 10.7 are other unclassified.

The Legislature approved new financial examiners in Banking for consumer and mortgage lending, administrative staff at KPERS for the Helpdesk, secretaries in the Legislature for interim activities, increased tax collectors in Revenue, direct care staff at the Soldiers' Home, a cane mobility orientation

instructor at the School for the Blind, and a position at the Conservation Commission for water quality. KDHE received additional positions for the Water Division, well-plugging activities, waste tire management, and 3.0 of 6.0 positions recommended by the Governor for nursing home inspections.

There were deletions of a nursing home oversight position in the Attorney General's Office along with obsolete positions in the Department of Agriculture. Positions were transferred from the Department of Education to the Board of Regents to administer the Carl Perkins financial aid program; a Criminal Justice

Information System position was transferred from the Attorney General's Office to the Sentencing Commission; and the budgetary authority for a half-time legal representative on the Board of Adult Care Home Administrators was transferred from KDHE to the Office of the Attorney General. This change will retain the administrative functions of the Board within KDHE and move the enforcement function to the Attorney General. In addition, other unclassified positions were converted to regular FTE positions in the Department of Health and Environment, the Department of Social and Rehabilitation Services, and the Fire Marshal's Office.

Statewide Salaries and Wages

	<u>FY 2001</u>	<u>FY 2002</u>
Authorized Positions		
Classified Regular	768,600,572	782,341,638
Classified Temporary	8,379,978	7,921,366
Unclassified Regular	662,632,661	663,430,699
Unclassified Temporary	29,957,660	28,728,465
Boards and Commissions	3,824,982	3,747,141
Student Help	47,476,635	47,501,977
Authorized Total	\$ 1,520,872,488	\$ 1,533,671,286
New Classified Positions		
New Classified Positions	93,139	3,257,131
New Unclassified Positions	26,314	461,952
Position Reclassifications	--	567,273
Base Salary Increase	--	17,704,580
Unclassified Merit	--	16,655,573
New Total	\$ 119,453	\$ 38,646,509
Shift Differential	2,225,025	2,396,567
Overtime	11,380,004	11,117,687
Holiday Pay	3,514,881	3,582,897
Longevity	9,488,240	10,575,640
Total Base Salaries	\$ 1,547,600,091	\$ 1,599,990,586
Employee Retirement		
KPERS	32,874,261	38,546,926
Deferred Compensation	313,138	331,022
TIAA	42,042,826	45,536,807
KBI	566,428	563,405
Highway Patrol	2,335,701	2,411,173
Judges Retirement	3,241,123	2,656,902
Security Officers	5,254,108	5,873,745
Retirement Total	\$ 86,627,585	\$ 95,919,980
Fringe Benefits		
FICA	106,151,615	110,123,092
Workers Compensation	14,078,000	14,718,053
Unemployment	1,433,507	1,034,696
Retirement Sick & Annual Leave	6,634,003	7,159,397
Employee Health Insurance (FT)	92,292,149	101,147,869
Employee Health Insurance (PT)	3,987,925	4,355,893
Family Health Insurance (FT)	22,527,807	24,572,294
Family Health Insurance (PT)	559,952	599,221
Regents GTA/GRA Insurance	1,053,640	1,164,529
Total Fringe Benefits	\$ 335,346,183	\$ 360,795,024
Subtotal: Salaries and Wages	\$ 1,882,946,274	\$ 1,960,785,610
(Shrinkage)	72,598,596	85,222,441
Total Salaries and Wages	\$ 1,810,347,678	\$ 1,875,563,169
State General Fund Total	\$ 894,664,092	\$ 931,653,406
FTE Positions	39,629.8	40,170.3
Other Unclassified Positions	1,006.3	713.2
Total State Positions	40,636.1	40,883.5

Amounts include Off Budget expenditures for the Department of Administration and Highway Patrol, as well as the Department of Transportation salaries and wages associated with the construction program budgeted as capital improvements.

Children's Initiatives Fund

Trust Fund

All proceeds from the national settlement with tobacco companies will be deposited in a trust fund, which has been named the Kansas Endowment for Youth (KEY) Fund. Money in this fund will be invested and managed by KPERS to provide ongoing earnings.

During FY 2000 the state received \$68.2 million in tobacco settlement payments. Payments in FY 2001 totaled \$52.1 million. The current estimate for payments in FY 2002 is \$56.9 million. However, the amount and timing of the estimated payments could change depending on the profitability of the companies, the legal actions pursued by individual states and the federal government, and interest accrued on delayed payments. On July 1, 2000, \$20.3 million repaid the State General Fund for children's programs begun in FY 2000. The next \$70.7 million was transferred directly from the KEY Fund to the State General Fund. The next \$30.0 million was transferred to the Children's Initiatives Fund. In FY 2002, if money is available in the KEY Fund, \$10.0 million will be transferred to the State General Fund and \$40.0 million to the Children's Initiatives Fund.

Money deposited in the Children's Initiatives Fund will be available to benefit the physical and mental health, welfare, and safety of children in Kansas. These initiatives, when implemented, must demonstrate best practices in the field and include appropriate evaluation and assessment measures.

Children's Initiatives Appropriations

For FY 2001, the Governor recommended no changes to the \$29.2 million in expenditures for children's programs that the 2000 Legislature appropriated. The 2001 Legislature concurred. For FY 2002, the Governor proposed spending of \$40.8 million from the Children's Initiatives Fund. Included in this funding was \$755,000 that was not appropriated in FY 2001. The Legislature approved spending of \$38,175,000 from the Children's Initiatives Fund in FY 2002. The Governor line-item vetoed expenditures of \$400,000 for reimbursement grants to the youth residential

facilities utilized by the Juvenile Justice Authority. He also vetoed expenditures of \$125,000 for a pilot program run by the Juvenile Justice Authority. These vetoes reduced total approved spending to \$37.7 million in FY 2002. Each of the items is listed in the following table and described below.

Children's Initiatives	
Program or Project	FY 2002
Healthy Start/Home Visitor	250,000
Infants & Toddlers Program	500,000
Smoking Prevention Grants	500,000
Juvenile Prevention Program Grants	6,000,000
Juvenile Graduated Sanctions Grants	2,000,000
Children's Mental Health Initiative	1,800,000
Family Centered System of Care	5,000,000
Therapeutic Preschool	1,000,000
Child Care Services	1,400,000
Community Services for Child Welfare	2,600,000
Health Wave	1,000,000
Smart Start Kansas	3,000,000
Children's Cabinet Accountability Fund	550,000
Medical Assistance	3,000,000
Parent Education	2,500,000
Four-Year-Old At-Risk Programs	4,500,000
School Violence Prevention	500,000
Reading and Vision Research	300,000
TeleKid Health Care Link	250,000
Pediatric Biomedical Research	1,000,000
Total	\$ 37,650,000

Department of Health & Environment

Health Start/Home Visitor. The Governor recommended \$250,000 for the Healthy Start/Home Visitor Program in FY 2001 and FY 2002. The Legislature concurred. The funding will increase the number of families that receive assistance through prenatal care and follow-up visits.

Infants & Toddlers Program. The Governor recommended and the Legislature concurred with funding of \$500,000 in FY 2001 and FY 2002 for the Infants and Toddlers Program. This will continue support for the program that provides early

intervention services to eligible children that have a developmental delay.

Smoking Prevention Grants. For FY 2001, the Governor recommended \$500,000 to provide grants for tobacco use prevention programs targeted at children. The Governor recommended no funding in the Department for smoking prevention grants for FY 2002. Instead, he concurred with the recommendation of the Children's Cabinet that funding for smoking prevention be included among the funds appropriated to the Cabinet for the Smart Start Kansas Program. The Legislature concurred with the Governor in FY 2001, but in FY 2002 provided \$500,000 to continue the dedicated grants in the Department's budget.

Juvenile Justice Authority

Prevention Program Grants. The Legislature concurred with the Governor's recommended expenditure of \$6.0 million to fund community-based delinquency programs. This recommendation is a \$1.0 million increase over FY 2001. The Juvenile Justice Authority assists communities in developing programs that are successful in reducing risk factors and juvenile crime. Programs include truancy prevention, mentoring, and family support services.

Graduated Sanctions Grants. The Legislature concurred with the Governor on the expenditure of \$2.0 million to fund graduated sanctions in the community. This funding is in addition to \$16.4 million from the State General Fund and \$1.0 million that the Legislature added from the Juvenile Detention Facilities Fund. Communities will provide services designed to reflect the needs of juvenile offenders. Services include restitution monitoring, substance abuse counseling, and out-of-home placements.

Youth Residential Facility Reimbursement Grants. The Legislature approved \$400,000 in FY 2002 to provide reimbursements to Level V youth residential facilities. The Juvenile Justice Authority will advise and consult with the Joint Committee on Juvenile Justice and Corrections Oversight Committee before distributing the grants. The Governor line-item vetoed this expenditure in FY 2002.

Kansas Early Development Support Grants. The Legislature approved \$125,000 to fund a pilot program

that targets troubled teenage parents and other parents at risk of committing abuse and neglect. The grants will require a \$1 to \$1 match from each service provider and will be awarded on a competitive basis upon the advisement of the Kansas Advisory Group on Juvenile Justice and Delinquency Prevention. The Governor line-item vetoed this expenditure in FY 2002.

Department of SRS

Children's Mental Health Initiative. The Legislature concurred with the Governor's recommendation of \$1.8 million from the Children's Initiatives Fund for the Children's Mental Health Waiver Program. The program expands community-based mental health services for children with severe emotional disturbances. The total recommended for the program in FY 2002 is \$7.0 million.

Family Centered System of Care. The Governor recommended \$5.0 million from the Children's Initiatives Fund for the statewide Family Centered System of Care Program in FY 2002. The Legislature approved this expenditure. The program provides mental health and prevention services for children with severe emotional disturbances and their families.

Therapeutic Preschool. The Governor and the Legislature continue funding of therapeutic preschool programs with \$1.0 million from the Children's Initiatives Fund in FY 2002. The program serves infants and young children who are at risk for abuse, neglect, and future emotional, social, or behavioral disorders. Services are targeted to two-and-a-half to five-year-old special needs children who have a severe emotional disturbance and are unable to attend other preschools because of their behavior. The program also extends care to kindergarten children who attend public school special education services for half of the day and the therapeutic preschool the remainder.

Child Care Services. The Governor recommended \$1.4 million from the Children's Initiatives Fund for child care services in FY 2002. The Legislature concurred. Child care services are available to parents participating in SRS job preparation programs or family preservation services, children with disabilities, and parents in the first year of employment after leaving welfare. Approved expenditures for childcare

assistance total \$53.5 million from all funding sources in FY 2002.

Community Services for Child Welfare. For FY 2002, \$2.6 million from the Children's Initiatives Fund is approved for community services for child welfare. This program will provide funding on a competitive bid basis to local collaborative groups committed to keeping children in non-abuse or non-neglect cases in their homes and schools using community intervention programs and supports, rather than out-of-home placements. The program continues an appropriation made by the 2000 Legislature from the Children's Initiatives Fund.

HealthWave. The Governor recommended and the Legislature approved \$1.0 million from the Children's Initiatives Fund for HealthWave. This program provides insurance coverage for children whose family income is less than 200.0 percent of the federal poverty level. Cost sharing enables some families whose income is at or above 200.0 percent of the poverty level to participate in the program for a fee. Approved expenditures total \$32.9 million for HealthWave for FY 2002, including \$8.1 million from the State General Fund, \$1.0 million from the Children's Initiative Fund and \$23.8 million in federal funds.

Smart Start Kansas. The Governor recommended \$11,260,000 from the Children's Initiatives Fund for Smart Start Kansas, a program of the Children's Cabinet. Grants will be awarded to early childhood programs that are research driven and outcome based. The programs must also be compatible with the Communities That Care model. The Legislature approved total funding of \$3.0 million.

Children's Cabinet Accountability Fund. The Governor recommended \$750,000 from the Children's Initiatives Fund for the Children's Cabinet Accountability Fund. The Legislature approved \$550,000. This fund will be used to ensure that tobacco settlement monies are being targeted effectively and to assess programs and services that are being funded.

Medical Assistance. The Legislature reduced State General Fund expenditures in FY 2002 for the Medicaid Medical Assistance Program by \$3.0 million

and replaced that funding with \$3.0 million from the Children's Initiatives Fund.

Department of Education

Parent Education. The Legislature did not increase funding for this program as recommended by the Governor. A total of \$2.5 million was appropriated by the Legislature in FY 2002 from this fund, \$1.0 million less than the amount recommended by the Governor. This program provides expectant parents and parents of infants and toddlers with advice and resource materials related to parenting skills, positive approaches to discipline, and development of self-esteem.

Four-Year-Old At-Risk Programs. The Legislature appropriated \$4.5 million from this fund to expand services to 1,526 more children in FY 2002. The Governor had recommended increasing services to 436 more children for \$1.0 million. At-risk preschool children who are not served by special education or Head Start may receive services through this funding stream.

School Violence Prevention Grants. The Legislature concurred with the Governor to continue funding for this program, which provides mental health services to children in the school setting at a cost of \$500,000 in FY 2002.

Reading & Vision Research. Monies from this fund were added in FY 2002 to bring the program's total to \$300,000. Current law regarding vision screenings was changed to encourage students not achieving mastery of basic academic skills to obtain an eye examination.

Mentoring Program Grants. The Legislature eliminated funding in FY 2002 for this program intended for teachers, volunteers, or certified staff to spend time with children to assist with reading, math, and language arts. The Governor had recommended that level funding of \$500,000 be continued.

Communities in Schools. This dropout prevention program was also eliminated by the 2001 Legislature. The Governor had recommended \$125,000 for FY 2002.

State Library

Community Access Network. The Legislature did not appropriate any monies from the Children's Initiatives Fund for this program in FY 2002. It received \$70,000 in FY 2001 and the Governor had recommended the same amount for FY 2002 for providing information regarding services for victims of domestic violence.

University of Kansas Medical Center

TeleKid Health Care Link. The Legislature agreed with the Governor to continue to maintain and expand

this project, with \$250,000 in FY 2002 for the TeleKid Health Care Link. The University of Kansas Medical Center was the first in the country to deliver medical services to local schools. The project uses PC-based telemedicine technology that links physicians and children for clinical visits from the school nurse's office to the doctor's office.

Pediatric Biomedical Research. The Legislature added \$1.0 million to the University of Kansas Medical Center's budget from the Children's Initiative Fund. This will allow the institution to expand pediatric biomedical research in epilepsy and other childhood diseases.

Gaming Revenues

The State Gaming Revenues Fund receives transfers from certain receipts generated by the Kansas Lottery and the Kansas Racing and Gaming Commission. The State Gaming Revenues Fund (SGRF) is then used to fund economic development initiatives, prison construction and maintenance projects, juvenile detention facilities, and treatment of pathological gamblers. The remainder is transferred to the State General Fund. The Governor recommended and the Legislature approved Lottery sales at \$200.0 million for FY 2001 and FY 2002.

Gaming Revenues Fund			
<i>(Dollars in Thousands)</i>			
	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>
Transfers In:			
Lottery	\$ 55,187	\$ 64,460	\$ 60,000
Racing & Gaming	531	326	327
Total	\$ 55,718	\$ 64,786	\$ 60,327
Transfers Out:			
EDIF	42,500	42,500	42,500
JDFF	2,500	2,500	2,500
CIBF	5,000	5,000	5,000
PGGF	--	80	80
Transfer to SGF	\$ 5,718	\$ 14,706	\$ 10,247
Total	\$ 55,718	\$ 64,786	\$ 60,327

Transfers from the State Gaming Revenues Fund are made in accordance with a statutory formula. The current formula transfers 85.0 percent of revenues to the Economic Development Initiatives Fund (EDIF), 10.0 percent to the Correctional Institutions Building Fund (CIBF), and 5.0 percent to the Juvenile Detention Facilities Fund (JDFF). Statute also establishes a \$50.0 million cap on the State Gaming

Revenues Fund, which limits maximum transfers to \$42.5 million in the EDIF, \$5.0 million in the CIBF, and \$2.5 million in the JDFF, as well as \$80,000 to the Problem Gambling Grant Fund (PGGF). Each of these funds has received the statutory maximum transfer for the past several fiscal years.

Racing & Gaming Transfers

The total amounts transferred to the State Gaming Revenues Fund from the Lottery and the Racing and Gaming Commission are determined by the volume of gaming activity and the cost of financing the operations of these agencies. All costs associated with operation of the Lottery and the Racing and Gaming Commission are financed through their respective gaming revenues. The Racing and Gaming Commission transfers all revenues that are not necessary for the agency's operation to the SGRF. Historically, the agency has transferred all funds in excess of \$300,000 to the fund on a monthly basis. Total transfers to the State Gaming Revenues Fund are expected to be \$326,000 in FY 2001 and \$327,000 in FY 2002. The table shows transfers into and out of the State Gaming Revenues Fund as well as transfers to the State General Fund.

Lottery Transfers

During the 2000 Legislative Session, the Legislature amended substantive law to allow the Kansas Lottery to transfer 20.0 percent of pull-tab ticket sales to the SGRF as an exception to the statutory minimum of 30.0 percent. Because this language was left out of the FY 2001 Omnibus appropriations bill, the Governor amended his FY 2002 recommendation to include the necessary language. The Legislature concurred.

Economic Development Initiatives Fund

The Economic Development Initiatives Fund (EDIF) draws revenues from the State Gaming Revenues Fund. State law provides that the EDIF receive 85.0 percent of all revenues (to a maximum of \$50.0 million) in the State Gaming Revenues Fund. The budget approved by the Legislature estimates EDIF resources of \$47.3 million in FY 2001 and \$45.6 million in FY 2002.

In addition to the \$42.5 million transferred from the State Gaming Revenues Fund, other resources available for transfer and expenditure include \$3.0 million in FY 2001 and \$1.0 million in FY 2002. In FY 2001, other resources include \$1.0 million in interest, a transfer of \$400,000 from the Department of Commerce and Housing's Kansas Partnership Fund to EDIF, and \$1.6 million in encumbered funds that were released from projects at the Department of Commerce and Housing and Kansas Technology Enterprise Corporation. In FY 2002, the \$1.0 million in other resources is wholly attributable to interest. The following table presents the status of the EDIF.

EDIF Revenues			
<i>(Dollars in Thousands)</i>			
	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>
Beginning Balance:	\$ 4,580,366	3,779,115	\$ 1,976,477
Gaming Revenues	42,500,000	42,500,000	42,500,000
Other Revenue	<u>1,417,625</u>	<u>2,964,300</u>	<u>1,000,000</u>
Total Available	\$ 48,497,991	\$ 49,243,415	\$ 45,476,477
Transfers Out	30,414,670	30,750,801	4,015,303
Expenditures	14,304,206	16,516,137	41,652,229
Balance Forward	\$ 3,779,115	\$ 1,976,477	\$ (191,055)

Totals may not add because of rounding.

Transfers & Expenditures. The Legislature approved transfers and expenditures of \$47,266,938 in FY 2001 and \$45,667,532 in FY 2002 from the EDIF. The FY 2002 transfers and expenditures leave a negative beginning balance of \$191,055 for FY 2003. The agencies receiving the largest portion of EDIF in the current fiscal year are the Department of Commerce and Housing, 44.2 percent (\$20.2 million); KTEC, 28.2 percent (\$12.9 million); and the Board of Regents, 21.9 percent (\$10.0 million).

The Legislature added \$250,000 for the Adjutant General's FY 2002 budget for funding of its Educational Assistance Program. The Legislature also transferred \$150,000 from the EDIF to the Department of Commerce and Housing's Publication and Other Sales Fee Fund for operations of the agency's Division of Travel and Tourism. Funding was continued for the Mid-American World Trade Center in Wichita in FY 2002 from the State General Fund instead of the EDIF. However, the Legislature deleted \$200,000 from the National Teachers Hall of Fame and shifted the funds to the Division of Travel and Tourism, both within the Department of Commerce and Housing.

The Governor's original recommendations for EDIF expenditures in FY 2001 and FY 2002 exceeded anticipated resources by \$2,928,365. This was the result of an understatement of the amount of transfers to be made out of the fund in FY 2001, which then caused an overstatement of the fund's carryover balance from FY 2001 to FY 2002. Acting under the assumption that more funds were available to be spent in FY 2002 than actually were, all funds thought to be available in FY 2002 were recommended to be spent, thus overcommitting the fund. Consequently, the Governor amended his budget and the Legislature approved it with various adjustments.

Adjustments to revenues and expenditures by the Governor and the Legislature included encumbered funds that were released from projects at Commerce and KTEC. The Governor had originally recommended \$500,000 for the Local Outdoor Recreation Grant Program in the Department of Wildlife and Parks. However, the agency subsequently received a federal Land and Water Conservation Fund Stateside Grant that will allow for an alternative financing source for this program. A transfer of \$500,000 from the EDIF was offset by the same amount in federal funds. Also, initial estimates for interest earnings to the fund were increased by \$300,000 in FY 2001 and \$250,000 in FY 2002. The Governor recommended that the \$2.0 million statutory transfer from the EDIF to the State Water Plan Fund be reduced by \$361,820 in FY 2002. However, the Legislature did not adopt the reduced transfer to the State Water Plan Fund. Consequently, the EDIF has a balance of a negative \$191,055 in FY 2002.

Economic Development Initiatives Fund

	FY 2001 <u>Gov. Rec.</u>	FY 2001 <u>Approved</u>	FY 2002 <u>Gov. Rec.</u>	FY 2002 <u>Approved</u>
State Water Plan	\$2,000,000	\$2,000,000	\$1,638,180	\$2,000,000
Department of Commerce & Housing				
Small Business Development Centers	485,000	485,000	485,000	485,000
Certified Development Companies	400,000	400,000	400,000	400,000
Kansas Industrial Training/Retraining	3,600,000	3,600,000	3,600,000	3,600,000
Trade Show Promotion	150,000	150,000	150,000	150,000
National Teachers Hall of Fame	100,000	100,000	--	--
Capacity Planning Grants	197,000	197,000	197,000	197,000
Tourism Promotion	1,052,100	1,052,100	1,052,100	1,052,100
Wichita World Trade Center	42,000	42,000	--	--
Training Equipment	277,500	277,500	277,500	277,500
Agriculture Product Development	540,000	540,000	540,000	540,000
Travel Information Centers	12,800	15,000	115,000	115,000
Economic Opportunity Initiatives Fund	3,500,000	3,500,000	3,500,000	3,500,000
Existing Industry Expansion	500,000	500,000	500,000	500,000
Main Street Development Grants	216,800	216,800	216,800	216,800
Motion Picture/Television Tax Rebate	26,000	23,800	75,000	75,000
HOME Program	533,022	533,022	530,000	530,000
Operations	8,609,757	8,583,915	8,729,936	8,450,053
Subtotal--Commerce & Housing	20,241,979	20,216,137	20,368,336	20,088,453
Kansas Technology Enterprise Corporation				
Research Matching Grants	1,466,000	1,466,000	1,216,000	1,216,000
Business Innovative Research Grants	516,000	516,000	516,000	516,000
Centers of Excellence	4,325,000	4,325,000	4,350,000	4,350,000
EPSCoR	3,200,000	3,200,000	3,000,000	3,000,000
Special Projects	79,303	79,303	79,303	79,303
Commercialization Grants	1,156,664	1,156,664	1,450,000	1,450,000
Mid-America Mfg. Technical Center	962,052	962,052	1,000,000	1,000,000
Operations	1,077,742	1,077,742	1,431,840	1,326,845
Subtotal--KTEC	12,782,761	12,782,761	13,043,143	12,938,148
Board of Regents				
Comprehensive Grant Program	250,000	250,000	250,000	250,000
Matching Grants--AVTS	200,000	200,000	200,000	200,000
Postsecondary Aid--AVTS	6,882,981	6,882,981	6,882,965	6,882,965
Capital Outlay--AVTS	2,700,000	2,700,000	2,700,000	2,700,000
Subtotal--Board of Regents	10,032,981	10,032,981	10,032,965	10,032,965
Kansas, Inc.	336,949	336,949	343,267	342,663
Department of Education	80,000	80,000	--	--
Arts Commission	119,110	119,110	--	--
State Library	170,000	170,000	--	--
Historical Society	95,000	95,000	--	--
Adjutant General--Educational Assistance	50,000	50,000	--	250,000
Wildlife and Parks--Local Outdoor Recreation	500,000	500,000	--	--
Department of Administration	350,000	350,000	--	--
Eisenhower Museum Grant	300,000	300,000	--	--
State Fair	234,000	234,000	--	--
Special 2003 Death and Disability Plan				
Employer Contributions Fund	--	--	--	15,303
Total EDIF Transfers/Expenditures	\$47,292,780	\$47,266,938	\$45,425,891	\$45,667,532

State Water Plan Fund

Receipts to the State Water Plan Fund are derived from a variety of sources, including a statutory transfer from the State General Fund, the Economic Development Initiatives Fund (EDIF), and a mix of user fees. Transfers of \$6.0 million from the State General Fund and \$2.0 million from the EDIF are statutorily authorized to be made annually to the State Water Plan Fund. Included in the user fees are Municipal Water Use and Industrial Water Use fees of \$.03 per 1,000 gallons of usage. A Stock Water Use fee of \$.03 per 1,000 gallons of water consumed is also charged to feedlots with 1,000 or more head of cattle. A pesticide fee of \$100 per registered business and a fertilizer fee of \$1.40 per ton of fertilizer sold are also credited to the State Water Plan Fund.

State Water Plan Fund Revenue	
	<u>FY 2002</u>
Projected Carryover:	\$1,338,603
New Receipts:	
Municipal Water Use Fees	3,500,000
Industrial Water Use Fees	1,420,000
Stockwater Use Fees	330,000
Fertilizer Fees	2,968,000
Pesticide Fees	920,000
Pollution Fines and Penalties	100,000
Sand Royalty Fund	405,000
Released Encumbrances	181,032
EDIF Transfer	2,000,000
State General Fund Transfer	6,000,000
Subtotal New Receipts	\$17,824,032
Total Revenue	\$19,162,635

Sand Royalty Fund fees of \$.15 per ton for sand, gravel, and other non-gas or oil minerals are received by the state and credited to the fund. Finally, any fines and penalties levied against an individual or business relating to pollution are credited to the fund. The table above reflects anticipated receipts to the State Water Plan Fund for FY 2002. Total new receipts are estimated at \$17,824,032.

Transfers & Expenditures. The Governor amended his budget by reducing the \$6,250,000 transfer from

the State General Fund to the State Water Plan Fund by \$250,000 in FY 2002. The Legislature concurred with the Governor's recommendation and further reduced funding from the State General Fund by decreasing the \$6.0 million State General Fund demand transfer by \$850,000. These reductions in receipts were partially offset by an increase in estimated Municipal and Stock Water Use fees and released encumbrances from the State Conservation Commission. The Governor line-item vetoed the reduction of \$850,000 made by the Legislature, thus restoring the funds. The Legislature did not approve the Governor's recommendation to reduce the transfer from the Economic Development Initiatives Fund by \$361,820 in FY 2002.

The Legislature approved State Water Plan Fund expenditures totaling \$18,475,741 for FY 2001 and \$18,697,501 for FY 2002. The Legislature substantially concurred with the Governor's recommendations for FY 2001 but increased FY 2002 expenditures by \$150,552. The table on the opposite page illustrates approved funding from the State Water Plan Fund in FY 2001 and FY 2002. Given the projected receipts to the State Water Plan Fund for FY 2002, it is estimated that the fund will have a balance of \$465,134 at the end of FY 2002.

State Conservation Commission. The approved State Water Plan Fund expenditures total \$10,257,567 in FY 2002. This amount reflects a \$50,000 increase over the Governor's recommendation. The increase is for the Riparian and Wetland Program, which educates farmers on techniques to avoid soil erosion.

Kansas Water Office. The Legislature increased State Water Plan Fund expenditures by \$8,500 in FY 2001. The additional expenditures will finance stakeholder meetings in western Kansas on the proposed Ogallala Aquifer's two-pool management system. The system is designed to conserve the aquifer's water resources and prevent its depletion.

For FY 2002, State Water Plan Fund expenditures were increased by a total of \$100,552. This increase includes \$55,552 for water planning as well as \$45,000 to fund the Ogallala Aquifer Institute in western Kansas.

State Water Plan Fund Expenditures

Agency/Program	FY 2001	FY 2001	FY 2002	FY 2002
	<u>Gov. Rec</u>	<u>Approved</u>	<u>Gov. Rec</u>	<u>Approved</u>
State Conservation Commission				
Buffer Initiative	80,000	80,000	265,134	265,134
Conservation District Aid	1,035,500	1,035,500	1,038,000	1,038,000
Multipurpose Small Lakes	230,000	230,000	230,000	230,000
Nonpoint Source Pollution Asst.	3,000,000	3,000,000	3,150,000	3,150,000
Riparian and Wetland Program	200,000	200,000	200,000	250,000
Water Resources Cost Share	4,450,000	4,450,000	4,450,000	4,450,000
Watershed Dam Construction	805,000	805,000	805,000	805,000
Water Rights Purchase	--	--	69,433	69,433
Total--Conservation Commission	\$9,800,500	\$9,800,500	\$10,207,567	\$10,257,567
Kansas Water Office				
Assessment and Evaluation	200,000	200,000	200,000	200,000
Federal Cost-Share Programs	250,000	250,000	250,000	250,000
GIS Data Access and Support Center	177,300	177,300	143,773	143,773
GIS Data Base Development	250,000	250,000	250,000	250,000
Groundwater Condition Evaluation	70,000	70,000	--	--
MOU--Storage Operations and Maintenance	429,787	429,787	437,833	437,833
Ogallala Aquifer Institute	--	--	--	45,000
PMB Loan Payment for Storage	270,413	270,413	263,991	263,991
Public Information	30,000	38,500	30,000	30,000
Stream Gauging Program	370,000	370,000	416,000	416,000
Technical Assistance to Water Users	440,000	440,000	440,795	440,795
Water Planning	--	--	--	55,552
Water Resouce Education	60,000	60,000	60,000	60,000
Weather Modification	349,000	349,000	178,000	178,000
Kansas River Study	150,000	150,000	--	--
Total--Kansas Water Office	\$3,046,500	\$3,055,000	\$2,670,392	\$2,770,944
Wildlife & Parks				
Stream Monitoring	\$50,000	\$50,000	\$50,000	\$50,000
Department of Agriculture				
Floodplain Management	126,409	126,409	136,647	136,647
Best Management Practices	46,792	46,792	--	--
Interstate Water Issues	226,048	226,048	243,905	243,905
Subbasin Water Resources Management	634,540	634,540	651,597	651,597
Total--Dept. of Agriculture	\$1,033,789	\$1,033,789	\$1,032,149	\$1,032,149
Health & Environment				
Assessment of Sediment Quality	50,000	50,000	50,000	50,000
Contamination Remediation	1,397,023	1,397,023	1,397,506	1,397,506
Local Environmental Protection Program	1,800,000	1,800,000	1,800,000	1,800,000
Nonpoint Source Program	482,529	482,529	482,435	482,435
TMDL Initiatives	406,900	406,900	406,900	406,900
Total--Health & Environment	\$4,136,452	\$4,136,452	\$4,136,841	\$4,136,841
Kansas Corporation Commission				
Well Plugging	\$400,000	\$400,000	\$400,000	\$400,000
University of Kansas				
Geological Survey	--	--	\$50,000	\$50,000
Total Water Plan Expenditures	\$18,467,241	\$18,475,741	\$18,546,949	\$18,697,501

Demand & Revenue Transfers

Demand transfers are expenditures specified by statute. They usually represent a major portion of annual expenditures from the State General Fund. In order to meet the 7.5 percent ending balance requirement for State General Fund expenditures, the Legislature provided for three of the seven demand transfers to be accounted for as revenue transfers in FY 2002. The total amount for demand transfers is \$165.1 million. The three transfers that will be counted as revenue transfers total \$100.0 million. These transfers will not count as State General Fund expenditures. As approved by the Legislature, transfers will account for 5.8 percent of total State General Fund expenditures for FY 2002. By comparison, the percentage was as high as 17.0 percent in FY 1992 prior to the repeal of several large transfers to school districts that are now direct appropriations. For FY 2001 the percentage equals 4.4.

amount of sales tax revenue credited to the State General Fund.

Demand Transfers

The largest transfer has been to the State Highway Fund, currently 9.5 percent of total sales tax revenues. For FY 2001, the transfer was capped by statute at 1.7 percent growth over the FY 2000 amount. For FY 2002, the Governor originally funded the transfer at 9.5 percent, but he recommended and the Legislature concurred with additional reductions in the transfer amounts by reducing both the Department of Transportation's operating and construction budgets. The Legislature approved yet a further reduction of \$42.9 million to the transfer. The Governor vetoed this additional reduction to return the State Highway Fund transfer to his amended amount.

To fund the new Comprehensive Transportation Program, the State Highway Fund demand transfer will increase significantly in future years. Beginning with FY 2002, the transfer will be 9.5 percent of the sales tax revenue to the State General Fund, minus the reductions mentioned above. The State Highway Fund transfer will then grow to 11.0 percent in FY 2003 and to 11.25 percent in FY 2004. In FY 2005, the State Highway Fund transfer is to reach 12.0 percent and remain at that level.

The remaining three demand transfers are not based on any specific source of revenue to the State General Fund. One of these provides for an annual transfer to the School District Capital Improvement Fund to support school construction projects. The other two are for capital improvements at the State Fair and a transfer to the State Water Plan Fund. These latter two demand transfers are specified in statute. For the State Water Plan Fund, the Governor recommended a transfer of \$6.0 million in FY 2002. The Legislature approved a transfer of \$5.2 million. The Governor line-item vetoed that reduction restoring the transfer to \$6.0 million. The Governor recommended a \$300,000 transfer in FY 2002 for capital improvements at the State Fair. The Legislature did not approve this.

FY 2002 Demand Transfers

(Dollars in Millions)

State Highway Fund <i>Sales Tax</i>	121.1
School District Capital Improvement Fund <i>General Revenues</i>	38.0
State Water Plan Fund <i>General Revenues</i>	6.0
State Fair Capital Improvements <i>General Revenues</i>	--
Total	\$165.1

FY 2002 Revenue Transfers

Local Ad Valorem Tax Reduction Fund <i>Sales and Compensating Use Tax</i>	54.7
County and City Revenue Sharing Fund <i>Sales and Compensating Use Tax</i>	34.9
Special City and County Highway Fund <i>Motor Carrier Property Tax</i>	10.4
Total	\$100.0

Of the state's seven transfers, four are established under current law based on receipts from a specific source of revenue. Several transfers are tied to the

Revenue Transfers

The Local Ad Valorem Tax Reduction Fund (LAVTR) and the County and City Revenue Sharing Fund (CCRS) are also funded from sales tax revenues. The LAVTR is to receive 3.6 percent of sales and use tax receipts. The CCRS is to receive 2.8 percent of sales and use tax receipts. Both of them are distributed to local governments for property tax relief. For FY 2002, the Governor recommended a 7.0 percent increase over the FY 2001 transfer amounts. However, the Legislature approved a 1.0 percent increase over the FY 2001 amount. The Legislature also agreed to treat these transfers as revenue transfers

in FY 2002. These three transfers constitute 14.3 percent of the sales tax revenues to the State General Fund and 4.7 percent of total tax receipts.

The Special City and County Highway Fund was established in 1979 to prevent the deterioration of city streets and county roads. Each year this fund receives an amount equal to the state property tax levied on motor carriers. The Governor recommended an amount equal to the FY 2000 transfer for FY 2002. The Legislature approved an amount that represents the FY 2001 transfer plus 1.0 percent. The Legislature also agreed to treat this as a revenue transfer in FY 2002.

Kansas Intergovernmental Transfer Program

2000 SB 248 authorized the establishment of the Kansas Intergovernmental Transfer Program (KSIT). This program allows the state to draw down additional federal funding for long-term care services in Kansas. Transfers totaled \$109.5 million in FY 2001. Current estimates indicate that the state could draw down as much as \$100.0 million in additional federal funding in FY 2002. Currently, 20 states draw down extra federal money through this program. However, because of changes in federal regulations the program will end in FY 2003 after two transfers.

Under the program, the Secretary of Aging transfers monies from the State General Fund and the federal matching funds to nursing facilities run by local governments that have signed participation agreements with the Department on Aging. Then, after deducting a participation fee, the facilities transfer the state and federal funds back to the Secretary of Aging. The amount that had been transferred from the State General Fund is then transferred back to the State General Fund.

Distribution of the Funds

For transfers occurring before July 1, 2001, 60.0 percent was transferred to the Senior Services Trust Fund, 15.3 percent was transferred to the State Medicaid Match Fund—SRS, 9.7 percent was transferred to the State Medicaid Match Fund—Department on Aging, 10.0 percent was transferred to the Long-Term Care Loan and Grant Fund, and 5.0 percent was transferred to the HCBS Programs Fund.

For transfers occurring on and after July 1, 2001, KSA 2000 Supp. 75-4365 provided for 70.0 percent to be transferred to the Senior Services Trust Fund, 5.0 percent to the Long-Term Care Loan and Grant Fund, and 25.0 percent to be split between the state Medicaid match funds in the Department on Aging and SRS. The amount transferred to each of these funds will be specified by appropriations acts of the Legislature. However, in the 2001 Omnibus Bill the Legislature directed that the amounts that were to be transferred to the Senior Services Trust Fund be transferred instead to the newly created IGT Funds in the Department on Aging and the Department of Social and Rehabilitation

Services. For each transfer 86.3 percent will go to the IGT Fund of the Department of Social and Rehabilitation Services and 13.7 percent will go to the IGT Fund of the Department on Aging. The transfers to the Senior Services Trust Fund will be diverted in this manner until an aggregate of \$51.0 million has been put into the IGT Funds, \$44.0 million to the SRS fund and \$7.0 million to the Aging fund.

Senior Services. \$65.7 million was transferred to the Senior Services Trust Fund in FY 2001. Based on the diversion plan and current estimates for total transfers of \$100.0 million in FY 2002, \$19.0 million will be transferred to the trust fund in FY 2002. The Senior Services Trust Fund will be invested by the Kansas Public Employees Retirement System, with interest earnings being credited to the Senior Services Fund quarterly. Under the bill, expenditures from the Senior Services Fund can be used for projects intended to reduce future Medicaid costs, for seniors to avoid premature institutionalization, for a state match for senior service programs authorized by federal law, for improvement of the quality of life for customers of long-term care programs, or for financial assistance under the Senior Pharmacy Assistance Program.

2000 HB 2814 authorized the Senior Pharmacy Assistance Program in the Department on Aging to assist low-income citizens with the cost of prescription drugs. To become eligible, persons must be age 62 or older. The Secretary of Aging will be allowed to adjust the eligibility limits. The Secretary can also adjust maximum benefits, co-payments, and eligible drugs. The act will take effect on July 1, 2001. If the federal government creates a national pharmacy program, the bill will be suspended and the state Senior Pharmacy Assistance Program will not begin.

For FY 2002, the Governor recommended funding of \$1.2 million for the Senior Pharmacy Assistance Program. This funding is approximately equal to the minimum investment income expected to be generated from the Senior Services Trust Fund and transferred to the Senior Services Fund in FY 2001. Although the Governor made this recommendation as a matter of policy, it was also recommended that careful consideration of the future maintenance of effort issue and the limited future earnings available to fund this

program be made by the Legislature. The Legislature concurred with the funding portion of the recommendation, but did not address the issues that the Governor suggested.

Long-Term Care. The Long-Term Care Loan and Grant Fund will be used to make loans and grants under the Long-Term Care and Loan Grant Program. The 2000 Legislature approved \$11.0 million in expenditures for the Long-Term Care Loan and Grant Program and \$1.0 million for a grant to Horizons Health Plan, Inc. The Governor's recommendation for FY 2001 concurred with the \$1.0 million grant to Horizons Health Plan, Inc. However, to adjust for revised estimates for the KSIT Program, \$9.0 million was recommended for the Long-Term Care Loan and Grant Program in FY 2001. For this program in FY 2002, the Governor recommended \$4.4 million. The Legislature concurred with these recommendations.

Medicaid Match. The state Medicaid match funds can be used in a variety of Medicaid programs run by the Department on Aging and the Department of Social and Rehabilitation Services. For FY 2001, the approved amounts of \$15.3 million for the Home and Community Based Services for the Developmentally Disabled Waiver and \$9.7 million for the Home and Community Based Services for the Frail Elderly Waiver were recommended. For FY 2002, the Governor recommended \$12.3 million for the Developmentally Disabled Waiver and \$9.7 million for the Frail Elderly Waiver. The Legislature concurred with these recommendations.

Home & Community Based Services. The Governor recommended that this portion of the KSIT funding, an estimated \$5.0 million, be used to fund the Home and Community Based Services Waivers for the physically disabled and the developmentally disabled. The Legislature concurred with these recommendations. The HCBS Programs Fund was to be used only in FY 2001. However, more money than was expected was transferred to this fund in FY 2001. Therefore, a carry forward balance is expected in FY 2002. The Legislature approved expenditures of \$250,000 in FY 2002 for the Home and Community Based Services Waiver for the Frail Elderly.

IGT. The IGT funds will be used in FY 2002 to fund Home and Community Based Services Waivers in the Department on Aging and the Department of Social and Rehabilitation Services. The approved budget includes \$7.0 million for the Home and Community Based Services Waiver for the Frail Elderly, \$28.0 million for the Home and Community Based Services Waiver for the Developmentally Disabled and \$15.0 million for the Home and Community Based Services Waiver for the Physically Disabled. State General Fund expenditures in each of these programs were reduced by the amount approved for the IGT funds. The Legislature also approved an additional \$2.5 million for the Home and Community Based Services Head Injury Waiver, including \$1.0 million from the IGT Fund of the Department of Social and Rehabilitation Services. This funding is intended to take care of the waiting list for the Home and Community Based Services Head Injury Waiver.

Statewide Reductions

The Legislature approved several statewide expenditure reductions for FY 2002. These reductions affected all state agencies.

Death & Long-Term Disability Coverage. The Legislature approved a moratorium on employer payments for the cost of death and long-term disability benefits under the Kansas Public Employees Retirement System. This moratorium is effective for the first half of FY 2002. The savings from the State General Fund will be lapsed from accounts in each affected state agency upon certification of the Director of the Budget. The savings to the State General Fund is estimated to total \$2,419,530.

The Director of the Budget will also determine the savings generated in each agency's special revenue funds. The amounts will be transferred by the Director of Accounts and Reports to the newly-created Special 2003 Death and Disability Plan Employer Contributions Fund. No expenditure authority from this fund was granted for FY 2002 or FY 2003. The total transferred to this fund is \$1,398,134. In addition to these savings in state salaries, there will be savings generated in the payment for KPERS coverage that the state makes each year on behalf of school districts. The savings is estimated to total \$6.6 million all from the State General Fund.

KANS-A-N Rate Adjustment. The Legislature approved a reduction of KANS-A-N long distance rates for FY 2002. This rate reduction implements an agreement by the Division of Information Systems and Communications (DISC) to return "over-recoveries" from prior fiscal years in accordance with federal guidelines. The original rates that agencies had budgeted in FY 2002 were \$0.10 per minute for calling card calls and \$0.08 for regular calls. The new rates for FY 2002 will be \$0.053 for calling card calls and \$.033 for regular calls. The savings from the State General Fund will be lapsed from accounts in each affected state agency upon certification of the Director of the Budget. The savings total \$925,000. Any savings generated by special revenue funds will remain in agency funds.

Out of State Travel Adjustment. The Legislature approved State General Fund expenditure reductions for FY 2002 in an amount of 25.0 percent of the total budgeted for official out-of-state travel expenditures in FY 2002. The savings expected to be realized were \$2.8 million. However, after analysis of actual expenditures of out-of-state travel from FY 2000, the amount lapsed equals \$1,139,342. Special revenue funds were not affected by this statewide reduction. The reductions applied only to Executive Branch agencies. The Legislature exempted budgets of the Legislative and Judicial Branches

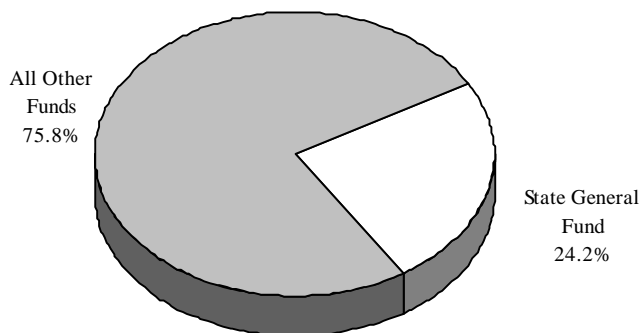
General Government Summary

The General Government function includes agencies that provide overall policy guidance to state government, perform administrative services to all state agencies, collect and distribute state revenues and carry out regulatory functions. This function of government includes the budgets of elected officials; the Judiciary; administrative agencies, such as the Departments of Revenue, Administration, and Commerce and Housing; regulatory agencies, such as the Corporation Commission, and other professional licensing and regulatory boards. Included in this function are 20 agencies with biennial budgets.

the Performance Review Board by not providing funding for FY 2002. However, the Legislature did not pass the Governor's recommendation to repeal the board's enabling statutes. In addition, the Legislature lapsed \$68,249 from the State General Fund for FY 2001 to reflect anticipated savings as the board prepared to terminate operations.

The Legislature also approved the Governor's recommendation to authorize \$662,511 from all funding sources for FY 2002 for relocation costs to the Signature Building for the Department of Health and Environment, the Board of Regents, and the Department of Commerce and Housing. Of this total, \$637,476 was recommended from the State General Fund. The Legislature offset \$70,339 of this amount from the unencumbered balances of the Property Contingency Fund, reducing the State General appropriation to \$567,137. In addition, the Legislature approved the Governor's recommendation of \$314,117 for FY 2001 and \$3,312,168 for FY 2002, including 5.0 new FTE positions, for the costs associated with operating the new building.

How It Is Financed



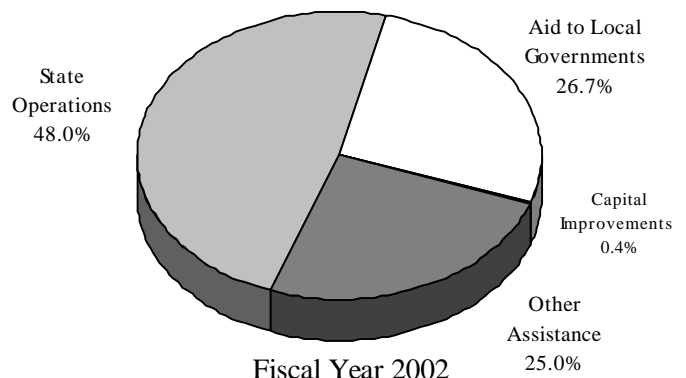
Fiscal Year 2002

The Legislature approved total expenditures of \$739.6 million in FY 2001 and \$789.8 million in FY 2002. This includes \$274.3 million in FY 2001 and \$191.4 million in FY 2002 from the State General Fund. The total expenditures in FY 2002 represent an increase of \$50.1 million, or 6.0 percent, above the FY 2001 approved amount from all funding sources.

Included in the FY 2002 financing for state agencies in the General Government function is \$33.3 million from the EDIF. The Department of Commerce and Housing, the Kansas Technology Enterprise Corporation, and Kansas Inc. are all partially financed from this fund. Receipts to the Economic Development Initiatives Fund come from lottery sales and parimutuel gaming through a transfer from the State Gaming Revenues Fund.

Department of Administration. The Legislature approved the Governor's recommendation to abolish

How It Is Spent



Fiscal Year 2002

The Governor recommended \$500,000 from the State General Fund for FY 2002 for the first debt service payment on the \$6.0 million authorized to be issued for the conversion of public broadcasting capabilities to digital technology. The Governor also proposed increasing the base grant to public broadcasting by \$100,000 to \$2,078,009. The Legislature approved both of these recommendations.

Approval was also given for the addition of 3.0 new positions for administration of the group health plan at a cost of \$182,853, expansion of statewide training services to \$833,721, payment of a \$50,000 tort claim settlement over Farrell Library, and an increase in the fee charged for architectural design services from 6.0 to 8.0 percent. These were all recommendations of the Governor for FY 2002. The Legislature reduced the Department's operating expenditures for FY 2002 by \$1.3 million from the State General Fund for FY 2002 but did not specify programs or expenditures to be reduced or eliminated. The Governor vetoed this item and restored the funds.

Attorney General. The Governor recommended \$160,954 from the State General Fund to continue statewide coordination of the DARE Program in FY 2002. The Office of the Attorney General assumed coordination of this program when federal Byrne grant funding expired in 1999. The Legislature did not concur with the use of the State General Fund financing for the DARE Program and used the funding to finance additional expenditures expected in the *Nebraska* case. The Governor restored State General Fund financing for the DARE Program through use of the line-item veto. The Legislature added \$300,000 from the State General Fund for the *Nebraska* case and concurred with the Governor's recommendation for the *Colorado* Case.

Behavioral Sciences Regulatory Board. The Governor recommended enhanced funding for office equipment and per diem compensation reimbursement for Advisory Board members in FY 2002 and FY 2003. The Legislature concurred with the Governor's recommendations and also added \$650 in FY 2001 for the purchase of credit card acceptance equipment. The Board is funded entirely by fees.

Banking Department. In order to address a backlog of cases, the Legislature added \$115,743 in FY 2002 and \$200,834 in FY 2003 from the Bank Commissioner Fee Fund for 4.0 additional Financial Examiner positions in the Division of Consumer and Mortgage Lending. In addition, the Governor amended his budget by adding \$24,485 in FY 2002 and \$24,948 in FY 2003 to correct an error made in the Governor's budget recommendations. The Legislature concurred with this amendment.

Kansas Governmental Ethics Commission. The Legislature changed the financing mix for both FY

2001 and FY 2002. However, the approved amount of total financing remains unchanged from the Governor's recommendation. In both years, the State General Fund financing was offset with financing from the Governmental Ethics Commission Fee Fund. The change for FY 2001 was \$414, while the change for FY 2002 was \$19,129.

Indigents' Defense Services. The Legislature provided \$211,213 in additional expenditures from the State General Fund over the Governor's FY 2002 recommendation. The Legislature provided the additional funding to restore the Legal Services for Prisoners Program to the FY 2001 approved funding level of \$497,218.

Legislative Coordinating Council. According to KSA 2000 Supp. 74-4908a, there is to be an independent audit and evaluation of the actuarial services and valuations provided to the Board of Trustees of the Kansas Public Employees Retirement System in FY 2002. The Governor included \$100,000 in his recommended budget for this audit and evaluation. The Legislature accelerated \$50,000 of this amount to FY 2001 and left the other \$50,000 in FY 2002.

Senate Substitute for HB 2336, the 2001 school finance legislation, contains a State General Fund appropriation of \$225,000 to the LCC for a professional evaluation of school district finance to determine the per pupil cost of a suitable education for Kansas children. The Governor had recommended \$450,000 for the Department of Education to conduct a study on the school finance formula. This legislation also increased membership of the Legislative Educational Planning Committee from 11 to 13.

Legislative Division of Post Audit. In its original budget, the Division had estimated the three-year cost for the statewide financial compliance audit to be \$865,500 (FY 2002-2004). When bids were received in late December 2000, the amount was reduced by \$48,000. The Governor issued a budget amendment to capture the savings in the FY 2002 budget, which the Legislature adopted.

Legislature. In response to concerns about staff support, the Legislature appropriated an additional \$60,000 from the State General Fund to establish a year-round secretarial pool for legislators. These positions will assist session-only clerical personnel,

help staff interim committees, as well as provide clerical assistance to legislators.

Department of Commerce & Housing. The U.S. Department of Housing and Urban Development (HUD) made an offer to the Department of Commerce and Housing to take over the administration of Section 8 rental assistance contracts assigned in Kansas. The Governor amended his FY 2002 budget recommendation and the Legislature approved Commerce's request for authorization to administer the program. The new program carries with it \$36,556,296 in federal funds, and fees generated from this new activity will cover the cost of 13.0 additional FTE positions and other operating costs. The Governor initially recommended \$400,000 from the State General Fund for the National Teachers' Hall of Fame. However, in an effort to find State General Fund savings, the Legislature split the \$400,000 between FY 2002 and FY 2003.

The Legislature also added \$50,000 from the State General Fund for the Wichita World Trade Center and reduced the agency's operating expenditures by \$120,179 from the EDIF. Further discussion of this agency's budget can be found in the Economic Development Initiatives Fund in the Budget Issues section of this report.

Racing & Gaming Commission. The Legislature concurred with the Governor's recommendation of \$6,536,363 in FY 2001 and \$6,221,561 in FY 2002. To accommodate cashflow in the beginning of a fiscal year, the State General Fund loans the agency \$450,000 for the Gaming program. During FY 2001, the agency lost a dispute under arbitration against a Native American Tribe. The costs for the arbitration were assessed against the agency. Consequently, money to cover these costs will come from the State General Fund, thus decreasing repayment of the loan by the arbitration costs.

Lottery. The Governor's recommendation included estimated Lottery sales at \$200.0 million for FY 2001, according to the agency's estimate. The Legislature changed estimated sales to \$193.5 million. This will decrease the approved State General Fund transfers made from the State Gaming Revenues Fund to \$6.5 million from the previously approved \$10.0 million.

KTEC. The Legislature decreased expenditure authority from the Economic Development Initiatives

Fund for state operations in FY 2002 by \$100,000. This will reduce operating funds for the Mid-America Manufacturing Technology Center (MAMTC), which helps small and medium-sized manufacturers improve their competitiveness by assisting in the modernizing of a company's operations and adopting of appropriate technologies.

Kansas Public Employees Retirement System. The Legislature made technical adjustments to the Governor's recommended budget by reducing the agency expenditures by \$3,785,996 in the current year through the reduction of investment management fees and by \$2,585,996 and shifting \$1.2 million to FY 2002 to reflect anticipated expenditures for the agency's optical imaging system. The FY 2002 adjustments reduced the Governor's recommendations by \$2,818,251 and added \$32,000 from the State General Fund. The adjustments included a reduction of \$4,247,497 in FY 2002 for investment management fees. The Legislature also added \$1.2 million to FY 2002 to shift expenditures for the agency's optical imaging system from FY 2001.

The Legislature also added 4.0 FTE positions and \$147,246 in FY 2002 to enhance the agency's member services staffing and \$50,000 for improvements to its telephone system. Finally, the Legislature added \$32,000 from the State General Fund in FY 2002 to pay the first installment of a 15-year schedule to raise the minimum monthly benefit for Kansas School Retirement System members with 20 or more years of service to \$500.

Kansas Corporation Commission. The Legislature added \$300,000 from the Conservation Fee Fund to allow the Commission to regulate the underground storage of natural gas in depleted oil or gas formations. The Commission's additional responsibilities are specified in HB 2200, which was passed during the 2001 Legislative Session.

Citizen's Utility Ratepayer Board. The FY 2002 budget remains unchanged from the Governor's recommendation. However, the Legislature allowed the Board to shift any consulting fee savings from FY 2001 to FY 2002. These savings will not be available for the Kansas Savings Incentive Program. This action will allow the Board to enter into multi-year consulting contracts that are associated with recent cases being heard by the Kansas Corporation

Commission and the Federal Energy Regulatory Council.

Board of Healing Arts. The Legislature included a proviso in the Omnibus appropriations bill to allow the renewal of all licenses that expire in FY 2002 and FY 2003 and are valid as of May 1, 2001, for an additional two years if the licensee remains eligible for a valid license. The licensee would also have to submit biennial renewal fees and evidence of satisfactory completion of continuing education as allowed by Board of Healing Arts.

Human Rights Commission. The Legislature reduced expenditures from the State General Fund by \$15,595 in FY 2001. This reduction was intended to produce savings that would allow funding for technology projects in FY 2002. However, the Legislature later deleted the funds in FY 2002 but did not restore them to FY 2001.

Insurance Department. The premium tax collections will increase by \$9.15 million because of statutory changes regarding salary credits insurance companies can claim. This tax will provide \$71.0 million to the State General Fund in FY 2002. Of the premium tax collections that go to the Service Regulation Fund, the Legislature transferred \$70,000 to the State General Fund in both FY 2001 and 2002. The Legislature partially restored proposed reductions to salaries, by \$29,376 for FY 2001 and \$31,193 for FY 2002.

Judiciary. For FY 2001, the Governor added \$300,000 from the State General Fund to finance salaries for non-judicial personnel because lower than average turnover created a funding shortfall. The Legislature concurred. The Legislature reduced the Governor's recommended budget for FY 2002 \$572,000 by using a new formula to calculate the state's contribution for the retirement expenditures for judges.

Judicial Council. The Governor recommended utilizing more fee fund monies for the operation of the Council in FY 2001 and FY 2002. The Legislature added \$5,000 from the State General Fund in FY 2001, and \$29,080 in FY 2002 for additional meetings requested by the Legislature.

Board of Nursing. The Legislature concurred with the Governor's recommendations for enhanced staffing and operating levels to address concerns with

agency operations. The Legislature also transferred \$200,000 from the agency's fee fund to the State General Fund for FY 2002. The Governor vetoed this provision as an inappropriate use of fee fund revenue.

Board of Pharmacy. The Legislature concurred with the Governor's recommendations for expenditures in FY 2002 and FY 2003. However, a shift of \$250,000 from the Pharmacy Board Fee Fund to the State General Fund was approved. The Governor vetoed this provision as an inappropriate use of fee fund revenue.

Secretary of State. In a budget amendment, the Governor recommended an additional \$45,819 in FY 2002 from the State General Fund to finance payment of a vendor who is providing redistricting support services. The Legislature approved \$22,910. The Legislature also reduced State General Fund expenditures by \$30,000 and increased expenditures from the agency's State Register Fee Fund by the same amount in FY 2002.

State Treasurer. The Legislature increased expenditures from the Unclaimed Property Fee Fund by \$22,500 for other operating expenditures in both FY 2001 and FY 2002. The Legislature also added \$53,966 from various fee funds in FY 2001 in order to reduce the shrinkage rate recommended by the Governor. For FY 2002, expenditures for the Postsecondary Savings Program were increased by \$1,806 from the Postsecondary Savings Program Fee Fund. Finally the Legislature reduced the Governor's recommended FY 2002 Local Ad Valorem Tax Reduction transfer and the County and City Revenue Sharing transfer by \$5.3 million to provide a 1.0 percent increase over the current year. In order to meet the 7.5 percent ending balance requirement for State General Fund expenditures, the Legislature provided for these demand transfers to be accounted as revenue transfers in FY 2002. Therefore, these transfers will not count as State General Fund expenditures.

Department of Revenue. The Governor recommended \$123,442 from the State General Fund for FY 2001 and \$2,904,958 from the State General Fund in FY 2002 for 27.0 new FTE positions to increase revenue collections for delinquent taxes. The Legislature did not concur with the Governor's recommendation for FY 2001 but instead added \$306,250 and 7.0 FTE positions to expand revenue collections.

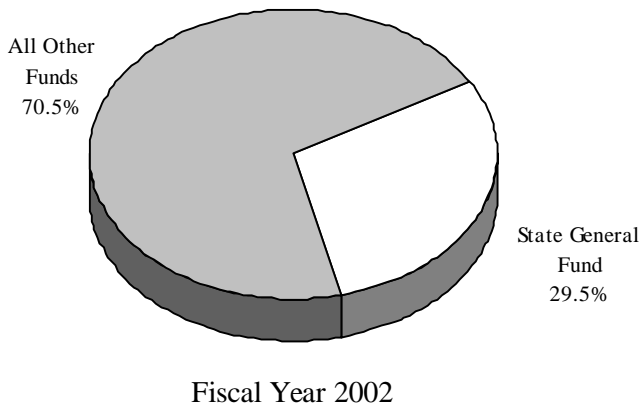
Board of Veterinary Examiners. The Legislature added \$10,000 in both FY 2002 and FY 2003 for travel expenditures to provide for annual inspections of veterinary offices. The Legislature also added

\$16,000 in both FY 2002 and FY 2003 for legal fees. The additional funding will allow the agency to employ outside counsel for the purpose of disciplinary actions.

Human Resources Summary

The Human Resources function provides services to individuals needing assistance through the following agencies: the Department of Social and Rehabilitation Services, the state mental health and developmental disabilities hospitals, the Department on Aging, the Commission on Veterans' Affairs, the Department of Human Resources, the Kansas Guardianship Program, Homestead Property Tax Refund Program, and the Division of Health in the Department of Health and Environment. These agencies provide a range of services, including job training and placement; payment of unemployment insurance benefits; veterans' counseling and care; preventive health services through aid to local health departments; and social services to elderly and disadvantaged citizens.

How It Is Financed

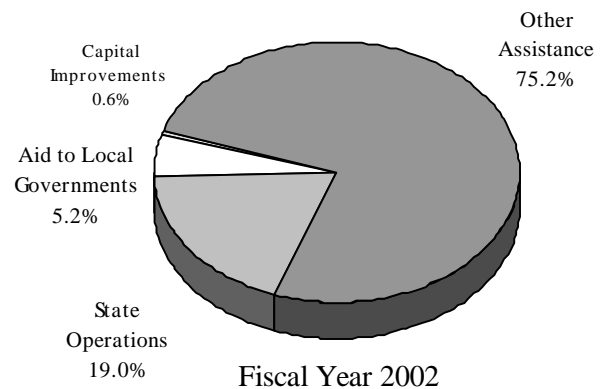


Expenditures of \$2,568,713,707 in FY 2001 and \$2,669,535,631 in FY 2002 were approved for Human Resources activities. Of these amounts, State General Fund expenditures total \$792,336,770 in FY 2001 and \$786,290,018 in FY 2002. Expenditures from other funds include federal funds, Unemployment Insurance Trust Fund disbursements from the Department of Human Resources, and fee fund monies in the Department of SRS. Approved Human Resources expenditures for FY 2002 represent 29.0 percent of all state expenditures and 17.4 percent of all State General Fund expenditures.

Department of Social & Rehabilitation Services. For the current year, the approved budget includes

\$60.0 million over the amount originally approved for FY 2001 by the 2000 Legislature. Major supplemental adjustments include \$18.2 million for medical caseloads, \$2.5 million for welfare caseloads, \$24.7 million for adoption and foster care caseloads, \$2.3 million for the physically disabled waiver, and \$6.1 million for implementation of the Mental Health Initiative 2000. The Legislature deleted \$5.3 million from the Governor's revised FY 2001 recommendation by not accepting additional federal dollars for low-income energy assistance.

How It Is Spent



The Governor's recommended FY 2002 budget included increases of \$29.0 million for medical and public assistance caseloads and \$500,000 from the Children's Initiatives Fund for accountability research. The Legislature concurred with the Governor's recommendations and added \$2.5 million for the Head Injury Waiver Program and \$1.3 million for other grant and aid programs. The Legislature also reduced Children's Initiatives Fund expenditures by \$5.0 million from the Governor's recommended amount, pended the payment of \$11.3 million in Medicaid claims, and shifted \$43.0 million in spending on Home and Community Based Service waiver from the State General Fund to Intergovernmental Transfer Program funds.

Other Unclassified Employee Conversion. The Governor amended his budget in FY 2002 to convert 113.5 other unclassified employees to FTE positions in SRS. The salaries of individuals in these positions

were similar to employees in the first three classified pay steps. When the Governor's recommendation to eliminate the first three steps became effective, the unclassified employees were identified as candidates for pay increases to be comparable with step four on the classified pay matrix. The Governor recommended that these positions be counted as FTE positions in the state workforce since they are permanent positions and are identical to positions in the classified service. There was no additional cost associated with the Governor's amendment. The Legislature reduced the number of other unclassified positions that will be converted to 107.6.

Caseload Estimates. The Governor amended his budget to reflect the projections made by the consensus-estimating group, accounting for increases in caseload and projected savings. In total the Governor amended his budget to include an additional \$7.1 million in FY 2001, including \$4.8 million from the State General Fund for caseload adjustments. For FY 2002, the Governor's amendment added \$29.0 million, including \$15.1 million from the State General Fund.

The caseload estimates for medical assistance total \$665.4 million in FY 2001 and \$730.0 million in FY 2002. The Governor's amendment added \$8.4 million, including \$5.2 million from the State General Fund, for medical assistance in FY 2001 and \$21.5 million, including \$9.7 million from the State General Fund, for FY 2002. These adjustments were due primarily to increases in the number of people eligible for and receiving Medicaid and the increasing cost of providing care. The Legislature reduced the FY 2002 medical assistance budget by \$11.3 million, including \$4.5 million from the State General Fund. The Legislature achieved this reduction by directing the Department not to pay Medicaid claims during the last week of FY 2002. The Legislature also reduced the State General Fund portion of the Medical Assistance budget by \$146,990 to take advantage of a federal matching rate change.

For cash assistance programs, the Governor amended his budget by adding \$200,000 for Temporary Assistance for Families in FY 2001 and \$2.0 million in FY 2002. Both of these adjustments apply to federal funds only. For General Assistance, the state funded program for individuals waiting for approval of federal disability benefits, the Governor's amendment added

\$200,000 from the State General Fund in both fiscal years. The caseload estimates for Temporary Assistance for Families and General Assistance reflect the fact that more individuals are receiving public assistance.

The consensus estimates for the foster care and adoption contract generated some savings in FY 2001, but required additional funds for FY 2002. In the current year, savings of \$1.0 million in the foster care contract and \$700,000 in the adoption contract are expected. These savings include \$682,579 from the State General Fund. For FY 2002, the consensus estimates held the adoption contract at the original Governor's recommendation and added \$5.3 million, including \$5.2 million from the State General Fund, for the foster care contract. The adjustments reflect a larger number of children referred to foster care than expected and the limited effect of the community services funding approved by the 2000 Legislature to divert children from foster care.

Additional Assistance & Grants. The Governor amended his budget to include \$5.3 million in new federal dollars through the Low Income Energy Assistance Program to help families under 130.0 percent of the federal poverty level pay their utility bills. The Legislature did not concur with the Governor's budget amendment. However, the Legislature did approve funding for several grant programs and authorized expenditures from two new federal grants. In FY 2001 and FY 2002, SRS received \$500,000 to begin planning and building the community infrastructure to enable disabled individuals to find employment while keeping their Medicaid eligibility.

The Legislature authorized SRS to use \$75,000 in federal funds during FY 2002 to study the service needs of individuals with traumatic brain injuries. In FY 2002, the Legislature also added \$42,900 to reimburse hospitals for medication expenses when stabilizing a patient in a crisis situation, \$250,000 for patient medications in substance abuse treatment centers, and \$92,349 to pay the last half day of emergency shelter placements. The Legislature restored \$200,000 from the State General Fund for the disability advocacy contract with Kansas Legal Services, added \$15,000 for a pilot program to screen and treat Fetal Alcohol Syndrome, and added \$90,000

for a pilot program to improve guardian ad litem services for children in need of care.

Department on Aging. For FY 2002, the Legislature reduced State General Fund expenditures by \$8.5 million in the Home and Community Based Services for the Frail Elderly Program. This funding was replaced with \$250,000 from the HCBS Programs Fund, \$1,250,000 from the State Medicaid Match Fund, and \$7.0 million from the IGT Fund. These are all funds that are associated with the Kansas Intergovernmental Transfer Program. See the section regarding this program for more details. The Legislature reduced State General Fund expenditures by \$81,718 in FY 2002 for the Income Eligible Program. This reduction will capture savings in FY 2002 because of stricter eligibility requirements.

The Legislature also directed the Department on Aging to combine the Income Eligible Program, the Senior Care Act Program, the Case Management Program, the Custom Care Program, and the Environmental Modification Program. The Governor's budget recommendation did not include funding for the Custom Care Program and the Environmental Modification Program. The Legislature did not include additional funding for these two programs. Finally, the Legislature reduced expenditures by \$5.0 million, including \$2,083,010 from the State General Fund and instructed the agency not to make payments to nursing facilities for the last week in FY 2002.

Department of Health & Environment—Health. The Governor amended his budget in both FY 2001 and FY 2002 to recommend the conversion of 141.0 other unclassified positions to FTE positions for the entire Department. Of the total positions, 88.0 positions were in the Division of Health and in general administrative areas. The Department has indicated the majority of these positions have been in existence for three years, are funded from sources anticipated to exist for at least five years, and perform work that is on-going and not short-term in nature. Because the unclassified positions were increased in February to match the wages of their classified counterparts, the conversion of these positions did not require additional funding. The Legislature concurred with the Governor's recommendation for FY 2002 only.

The Legislature added funding for several programs over the Governor's FY 2002 recommendations.

Program additions include \$108,000 from federal grants for a new Oral Health Program, \$156,000 from the Trauma Fund to continue the Stroke Prevention Program, and \$500,000 from the Children's Initiatives Fund to continue smoking prevention programs. The Legislature also approved \$25,000 from the State General Fund to provide a grant to the Sudden Infant Death Syndrome (SIDS) Program Network.

The Legislature made several adjustments to the Department's budget for FY 2002. The Legislature deleted \$180,925, including \$21,259 from the State General Fund and 2.0 FTE positions added by the Governor in FY 2002, to provide additional nursing home inspectors. The Legislature also moved \$30,000 from the State General Fund and 0.5 FTE positions to the Attorney General where the position will provide legal representation for the Board of Adult Care Home Administrators. The Legislature reduced State General Fund operating funds by \$691,098 and directed the Department to identify up to 20.0 percent of its special revenue funds as overhead costs to be used in place of the reduced funding. The Legislature also shifted \$250,000 from the State General Fund to new grocery store licensing fees authorized by the passage of 2001 SB 100.

Department of Human Resources. The Legislature concurred with the Governor's recommendations with two exceptions. The Legislature increased the expenditure limitation for the Occupational Health & Safety (OSHA) Program by \$77,000 in the current year. The additional federal funding will allow the agency to increase the number of private sector consultations held and public agency inspections scheduled in FY 2002. The Legislature also increased Worker's Compensation Fee Fund spending by \$102,100 to finance 2.0 FTE positions in the Department of Health and Environment. The purpose of the two positions is to collect data on safety in the workplace and compile information necessary to develop a policy for the workers compensation maximum medical fee schedule. The Governor's recommendations for the Welfare-to-Work and other employment and training programs were endorsed by the Legislature.

Kansas Commission on Veterans' Affairs. For both FY 2001 and FY 2002, the Legislature added 3.0 FTE positions, but no funding, for the Kansas Soldiers' Home. These are direct care positions. For FY 2001,

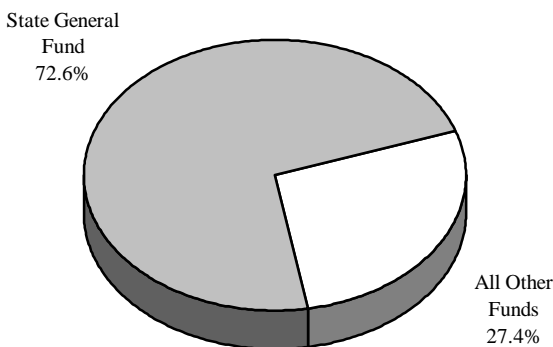
the Legislature added \$601,071 from the State Institutions Building Fund that was lapsed in the Governor's recommendation. The funding that was originally intended for use in facility conservation projects at the Soldiers' Home was offered up by the

agency in its budget appeal because the projects were not going to be undertaken. After further thought, the agency requested that the Legislature return the funding to be used as a match for federal monies for future projects at the facility.

Education Summary

The Education function includes expenditures for state support of primary, secondary, and higher education. Agencies in this function are the Board of Regents and the institutions under its jurisdiction; the Department of Education, including the Schools for the Deaf and Blind; the State Historical Society; the Kansas Arts Commission; and the State Library.

How It Is Financed



Fiscal Year 2002

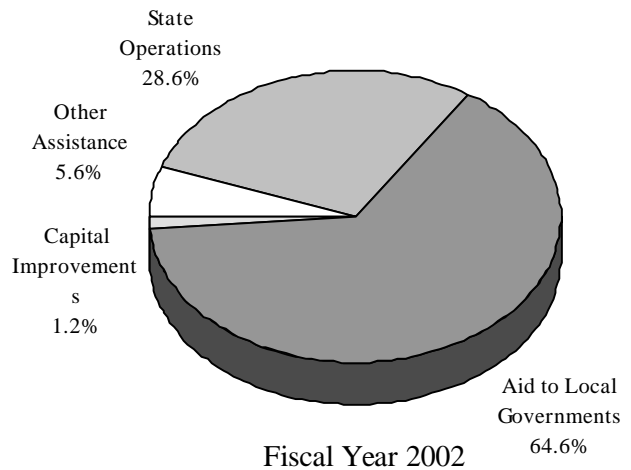
Total appropriations for education agencies in FY 2001 were \$4,115,488,447, of which \$2,965,390,508 is from the State General Fund. The appropriations for FY 2002 include \$4,211,999,561, of which \$3,058,751,502 is from the State General Fund. The FY 2002 amounts represent increases of 3.1 percent from the State General Fund and 2.3 percent from all funding sources over the previous year.

Elementary & Secondary Education. The Governor recommended a variety of increases in spending for elementary and secondary education for FY 2002. The Legislature agreed with the Governor in most cases and authorized additional expenditures in a few categories. State General Fund expenditures for general state aid increase by a net of \$15.9 million in FY 2002, as demonstrated by the table on the next page. School districts will receive \$3,870 in base state aid for each pupil, an increase of \$50 from FY 2001. This additional \$50 in the base will cost approximately \$29.9 million in FY 2002. These expenditures assume a weighted FTE enrollment of 574,098.8 in the 2001-2002 school year, a drop of 1,114.2 weighted students from the previous year.

The Legislature concurred with the Governor in expanding the four-year-old at-risk program, but did so by \$3.5 million rather than \$1.0 million. This money from the Children's Initiatives Fund will benefit 1,526 additional children. The Legislature also made adjustments to various programs, as outlined below.

Several changes to the school finance law were adopted by the Legislature in 2001 Senate Substitute for HB 2336. The change with the largest fiscal effect was reauthorization of the school district property tax mill levy for the 2001-02 and 2002-03 school years at the current 20 mills. Repeal of the \$20,000 residential property tax exemption was extended to the end of 2002. The uniform property tax levy generated \$375.3 million in revenues for operation of local schools in 2000 and was recommended by the Governor for reauthorization.

How It Is Spent



Fiscal Year 2002

The Legislature did not adopt the recommended spring adjustments to the school finance estimates for FY 2001 and FY 2002. The Legislative Research Department, Department of Education, and Division of the Budget confer on these estimates in the fall and spring of each year and the adopted budget has traditionally followed these base estimates, with adjustments for changes in policies and weightings.

The Governor had recommended an additional \$2.5 million in FY 2001 to account for higher than anticipated enrollment, which was not added by the

State, Local, and Federal Support of Elementary and Secondary Education in Kansas

(Dollars in Thousands)

	FY 2000 Actual		FY 2001 Approved		FY 2002 Approved	
	SGF	All Funds	SGF	All Funds	SGF	All Funds
General State Aid	\$1,773,786	\$1,773,786	\$1,797,808	\$1,797,808	\$1,810,164	\$1,810,164
Four Year-Old At-Risk Program	3,870	3,870	4,111	5,111	4,111	8,611
Subtotal—General State Aid	\$1,777,656	\$1,777,656	\$1,801,919	\$1,802,919	\$1,814,275	\$1,818,775
Supplemental State Aid	72,523	72,523	84,489	84,489	95,383	95,383
Capital Improvement Aid	26,098	26,098	30,900	30,900	38,000	38,000
KPERS Employer Contribution	87,889	87,889	88,462	88,462	98,392	98,392
Special Education Aid	228,757	269,015	233,736	293,336	256,390	312,390
School District Finance Fund	--	15,785	--	16,369	--	16,369
Inservice Aid	4,944	4,944	4,600	4,600	2,600	2,600
Parent Education Grants	4,365	5,143	4,640	6,140	4,640	7,140
Deaf-Blind Program Aid	109	109	110	110	110	110
School Food Assistance	2,510	93,081	2,510	94,365	2,510	95,310
Juvenile Detention Grants	4,011	4,011	5,380	5,380	5,599	5,599
Structured Mentoring Programs	964	964	--	500	--	--
Teacher Mentoring	--	--	1,000	1,000	--	--
Teacher Excellence Grants	23	23	98	98	110	110
Goals 2000	--	3,683	--	3,635	--	1,630
Federal Class Size Reduction Initiative	--	9,126	--	9,850	--	9,850
Ed. Research and Innovative Prog.	1,580	3,988	--	3,586	--	4,440
Driver Education Program Aid	--	1,636	--	1,600	--	1,600
Alcohol and Drug Abuse	--	3,183	--	2,750	--	2,750
Job Training Partnership Program Aid	--	10,605	--	10,500	--	10,550
Elem. and Secondary Education Prog.	--	74,019	--	79,836	--	82,081
Education for Economic Security Aid	--	2,188	--	2,350	--	2,350
KAN-ED	--	--	--	--	--	--
Other Grants	224	1,024	60	1,165	165	1,015
Subtotal State & Federal Funding	\$2,211,653	\$2,466,691	\$2,257,905	\$2,543,940	\$2,318,174	\$2,606,443
<i>Amount Change from Prior Year</i>	<i>121,179</i>	<i>164,451</i>	<i>46,252</i>	<i>77,249</i>	<i>60,270</i>	<i>62,503</i>
<i>Percent Change from Prior Year</i>	<i>5.8%</i>	<i>7.1%</i>	<i>2.1%</i>	<i>3.1%</i>	<i>2.7%</i>	<i>2.5%</i>
Local General Aid Funding	--	367,763	--	371,749	--	393,456
Local Supplemental Aid Funding	--	257,241	--	290,211	--	328,256
Subtotal Local Funding	\$ --	\$625,004	\$ --	\$661,960	\$ --	\$721,712
<i>Amount Change from Prior Year</i>	<i>--</i>	<i>(8,526)</i>	<i>--</i>	<i>36,956</i>	<i>--</i>	<i>59,752</i>
<i>Percent Change from Prior Year</i>	<i>--</i>	<i>(1.3%)</i>	<i>--</i>	<i>5.9%</i>	<i>--</i>	<i>9.0%</i>
Total State, Federal, & Local Funding	\$ 2,211,653	\$ 3,091,695	\$ 2,257,905	\$ 3,205,900	\$ 2,318,174	\$ 3,328,155
<i>Amount Change from Prior Year</i>	<i>121,179</i>	<i>155,925</i>	<i>46,252</i>	<i>114,205</i>	<i>60,270</i>	<i>122,255</i>
<i>Percent Change from Prior Year</i>	<i>5.8%</i>	<i>5.3%</i>	<i>2.1%</i>	<i>3.7%</i>	<i>2.7%</i>	<i>3.8%</i>

Legislature. Also not adopted, the change in FY 2002 was of a much smaller magnitude—\$259,000.

The weighting for at-risk students was increased from 9.0 to 10.0 percent, as recommended by the Governor. This increase required the addition of \$4.0 million, which must be used by school districts for students to achieve mastery of basic reading skills by completion of the third grade. The State Board of Education will establish standards and require documentation of remediation strategies.

School Finance Estimates		
<i>(Dollars in Thousands)</i>		
	<u>FY 2001</u>	<u>FY 2002</u>
Estimated Obligation	\$ 2,191,087	\$2,228,650
Local Effort Estimates		
Property Tax	361,268	383,975
Cash Balance	2,500	2,500
Federal Impact Aid	10,000	9,000
Other	(2,019)	(2,019)
Total Local Effort	\$ 371,749	\$ 393,456
Net State Cost*	\$ 1,819,338	\$1,835,194
Less: Local Remit.	16,419	16,419
Appropriation	\$ 1,802,919	\$1,818,775

**Includes \$1.0 million in FY 2001 and \$4.5 million in FY 2002 from the Children's Initiatives Fund.*

The Legislature recommended \$300,000 from the Children's Initiatives Fund for vision research and student services, an increase of \$50,000 over the current year. Current law regarding vision screenings was changed to allow ophthalmologists to perform screenings and to encourage students needing assistance in achieving mastery of basic skills to obtain an eye examination.

The Legislature added \$219,152 from the State General Fund in FY 2002 to account in part for the addition of three juvenile detention facilities to the law governing this funding source. School districts which provide services to pupils residing in juvenile detention facilities receive state funding at a rate of twice the base state aid per pupil or the actual costs of providing the services, whichever is less. Monies added in FY 2002 are estimated to be one-half of the additional amount needed for the new facilities.

School districts will deposit special education monies received from the state in their general fund and then transfer them back to the special education fund. This mechanism will allow the districts' general fund to be temporarily "enlarged," which in turn, will allow the authority for a local option budget to be made larger. State aid for local option budgets is estimated at \$95.5 million in FY 2002, an increase of \$11.1 million over the current year.

Local school boards will be authorized by the new school finance legislation to adopt policies providing for school days and hours in addition to the regular school term. The policies may be developed as part of the boards' disciplinary or school improvement plan.

Responsibility for the statewide broadband network to link schools, libraries and hospitals was given to the State Board of Regents, rather than the State Department of Education and the \$500,000 recommended for the Department was reduced to \$345,000 and appropriated to the Board of Regents.

Funding for the Parent Education Program will be increased by \$1.0 million over FY 2001 to \$7.1 million. The Legislature used monies from the Children's Initiatives Fund for this funding increase. The Legislature added \$30,000 for the Cultural Heritage Center in FY 2001 which was erroneously omitted a year ago. This grant was shifted to the State Historical Society for FY 2002.

The state grant for environmental education was reduced by \$5,000 to \$30,000, but the Legislature agreed to increase Agriculture in the Classroom to \$35,000 and left intact the Governor's recommendation for the Sports Hall of Fame in Abilene and the Challenger Project in Wellington.

Monies for prevention of school violence were left intact at \$500,000; however, recommended funding for structured mentoring (\$500,000) and Communities in Schools (\$125,000) was eliminated.

School for the Blind. The Legislature added 1.0 FTE position without funding for FY 2002. The position is an Orientation and Mobility Instructor to teach students how to walk with a cane.

School for the Deaf. The Legislature appropriated an additional \$411,218 from the State Institutions Building Fund in FY 2002 to begin an eight-year plan

to renovate completely the dormitory that serves students from ages five through 21. Of the first year amount, \$26,532 is to remove asbestos from buildings on the campus. The large scale renovation will include the installation of additional exits to meet fire safety codes, internal sprinkler systems, a new fire alarm system with visual warning systems, upgrades of lighting and electrical needs, renovation of restrooms, and Internet access for rooms. The eight-year projected cost for the dormitory renovation alone is \$3,167,697, all from the State Institutions Building Fund.

Postsecondary Education. FY 2002 will be the third year that the state's community colleges, technical colleges, area vocational schools, area vocational-technical schools, proprietary schools, and the administration of adult basic education programs have been under supervision of the Board of Regents. On July 1, 1999, all powers, duties, functions, property, and appropriated funds were transferred to the Board of Regents from the State Board of Education. At the same time the Board of Regents was reconstituted to reflect the interests of the institutions it now represents.

Regents Institutions. FY 2001 is the last year that adjustments will be automatically made based on the regional universities' revenue estimates through the consensus tuition estimating process that involves staff from the Division of the Budget, Legislative Research Department, and the Board of Regents, as well as the institutions. The revised budgets for Emporia State University and Fort Hays State University for FY 2001 included a supplemental State General Fund appropriation of \$105,074 to fund tuition shortfall. The revised budget for Pittsburg State University included a reduction to the State General Fund appropriations of \$15,956 to adjust for increased tuition revenues.

For the Regents institutions' budgets, the Legislature reduced by half the funding for some of the Governor's budget amendments for FY 2002. There were two systemwide adjustments made by the Legislature. The State General Fund dollars for operations were reduced by \$2,757,185 and technology equipment was reduced by \$1,936,110. The Legislature anticipates that the reduction in funding will be replaced by the recovery of FICA dollars that were thought to have been inappropriately paid to the federal government. The Legislature did

not agree with the Governor's budget amendment to fund the anticipated \$339,559 shortfall in the Federal Land Grant at the Kansas State University Extension Systems and Agriculture Research Programs. Kansas State University did receive an additional \$470,000 from the State General Fund.

For the Board of Regents, the Legislature reduced funding from the Economic Development Initiatives Fund by \$33,129 from the \$6.9 million account for Postsecondary Aid for Vocational Education. It also concurred with the Governor in making a \$33,145 technical adjustment to the Technology Innovation and Internship Program. The Legislature increased funding by \$2.0 million from the Educational Building Fund for rehabilitation and repair of buildings at Regents institutions.

Institution-Specific Programs

KU Medical Center. The Legislature concurred with the Governor in providing \$250,000 the Tele-Kid Health Care Link. This program uses PC-based telemedicine technology that links physicians and children for clinical visits from the school nurse's office to the doctor's office. This program has proved to be very successful. In addition, the Legislature authorized \$1.0 million from the Children's Initiatives Fund for pediatric biomedical research. This will allow the institution to expand pediatric biomedical research in epilepsy and other childhood diseases.

Board of Regents. The Legislature shifted \$345,000 from the State General Fund to the Board of Regents from the Department of Education in FY 2002 for the development of a plan to implement the KAN-ED network under the provisions of 2001 Substitute for HB 2035. The purpose of the KAN-ED network will be to operate and maintain a broadband technology-based network to which schools, libraries, and hospitals may connect for broadband Internet access for distance learning. The Board of Regents will contract for creation, operation, and maintenance of the network.

Pittsburg State University. The Legislature approved \$410,000 from the Educational Building Fund to finance the planning of a new facility that will house the Kansas National Guard Armory currently located in Pittsburg, as well as the University's Departments of Military Science, and Health, Physical Fitness, and

Recreation. The total cost for the project will be \$9.0 million, including \$4.0 million from the State General Fund.

Other Education Agencies

Arts Commission. The Governor recommended a supplemental amount of \$16,615 from the State General Fund for Arts Programming and Challenge Grants in FY 2001. The funding is the result of a technical mistake that was made by the agency during the budget preparation process that would have left it with a shortfall for the current fiscal year.

Historical Society. Funding for the Cultural Heritage Center in Dodge City was appropriated in the amount of \$30,000 for FY 2002. This organization had previously received state grants through the Department of Education. 2001 Substitute for HB 2532 was enacted by the Legislature specifically to define the State Historical Society as a state agency within the Executive Branch of state government. The Kansas State Historical Society, Inc. would maintain its status as a not-for-profit corporation. This

legislation also created the Kansas Territorial Sesquicentennial Commission to commemorate Kansas becoming a territory in 1854. The Historical Society will be able to accept donations, gifts, and contributions for the celebration and the commission.

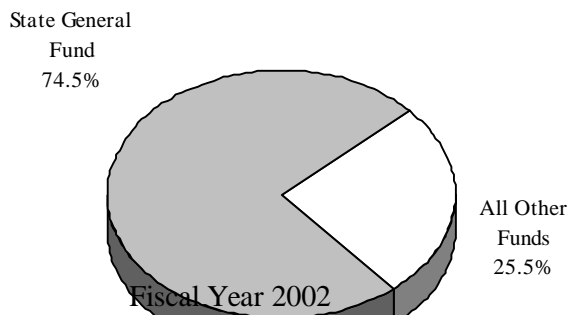
In another bill, the Historical Society was authorized to accept ownership of the William Allen White House in Emporia. However, no state monies may be spent on operating costs or making capital improvements at the home. Rather, the agency is to use federal, private, or local monies. In FY 2001, the Historical Society received \$700,000 in federal monies for renovations.

State Library. Although the Legislature increased state spending for aid to libraries in FY 2002, the \$70,000 in Children's Initiatives Fund monies recommended by the Governor for the Community Access Network was eliminated. This program received funding for only one year, FY 2001. Aid to libraries was originally increased \$250,000 from the State General Fund by the Legislature, which then reduced the amount of increase to \$69,000. The Governor vetoed the change in funding to reinstate the full \$250,000.

Public Safety Summary

The goal of public safety is to preserve the security and safety of Kansas citizens. The public safety agencies serve a vital role in carrying out this goal. Agencies in this function include the Department of Corrections and eight adult correctional facilities, the Juvenile Justice Authority and four juvenile correctional facilities, the Kansas Bureau of Investigation, Sentencing Commission, Parole Board, Board of Emergency Medical Services, State Fire Marshal and Ombudsman for Corrections.

How It Is Financed



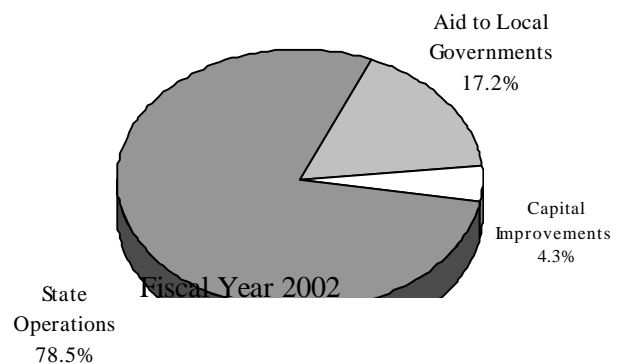
A total budget of \$453,064,195 from all funding sources was approved for FY 2001. This represents a 12.7 percent increase in all funding sources from the FY 2000 actual expenditures for public safety agencies. Of the total approved budget, \$311,204,905 is from the State General Fund. For FY 2002, a total budget of \$426,708,873 from all funding sources was approved, of which \$318,109,614 is from the State General Fund.

Department of Corrections. The Legislature added \$1.7 million in FY 2002 from all funding sources, including \$119,378 from the State General Fund, to restore previous reductions to offender programs. Of the total, \$500,000 will be from the Correctional Industries Fund and \$1,050,000 from the Inmate Benefit Fund. These programs provide substance abuse treatment, educational, and vocational opportunities for inmates in order to prepare for release. Previous reductions to these programs were made as a result of budget constraints.

Although originally expected to open in early 2001, the Department of Corrections has not found suitable locations for day reporting centers in Wichita and Kansas City. As a result, the Legislature lapsed \$164,069 in FY 2001 from the State General Fund associated with these centers. However, the day reporting centers are expected to open by the beginning of FY 2002.

The Legislature added \$332,000 from the State General Fund in FY 2002 to provide a 2.5 percent salary enhancement for uniformed correctional officers, beginning in March 2002. This enhancement will be in addition to the 5.5 percent base salary adjustment for these officers that the Governor recommended and the Legislature approved.

How It Is Spent



In order to generate savings from the State General Fund, the Legislature shifted partial financing of the Labette Conservation Camp for females from the State General Fund to federal funds in the amount of \$401,000 in FY 2002. The Governor originally recommended the financing of this camp entirely from the State General Fund to give the Department more flexibility in the type of inmates that could be housed there.

Community Corrections grants were reduced by the Legislature in the amount of \$350,000 from the State General Fund in FY 2002. This reduction will leave approximately \$15.0 million for the grant program for the coming fiscal year.

FY 2002 other operating expenditure reductions in the amount of \$234,000 for food service and \$40,000 for medical expenses, both from the State General Fund, were made by the Legislature as recommended by the Governor. These savings are expected to be generated through lower inmate average daily populations in the eight adult correctional facilities.

Juvenile Justice Authority. The Juvenile Justice Authority will continue to maintain its partnership with communities. The Legislature approved over \$50.5 million, including \$31.8 million from the State General Fund for this purpose. The Legislature provided an additional \$1.0 million for Juvenile Intake and Assessment from the Juvenile Detention Facilities Fund for FY 2001 and \$525,000 from the Children's Initiatives Fund (CIF) for FY 2002 for two new grant programs. The Governor vetoed the CIF funding.

The agency continues to advance its Juvenile Justice Information System (JJIS), now in the fourth year of development. Because of delays in the project, the Governor recommended and the Legislature concurred to reappropriate \$842,259 for the project in FY 2002. Completion of the system is estimated for June 2003. The system will collect and distribute information about juvenile offenders. The Governor recommended and the Legislature approved the addition of 1.0 FTE Microcomputer Support Technician III position to provide technical support for JJIS as the project is implemented and maintained.

The Governor recommended a 2.5 percent salary increase, at a cost of \$272,000 from the State General Fund, for Juvenile Corrections Officers for FY 2002. The Legislature approved the increase and added a 2.5 percent increase for the last quarter, at a cost of \$68,001 from the State General Fund. The Legislature reduced expenditures of the Beloit and Topeka Juvenile Correctional Facilities for FY 2002 to reflect lower populations. The reductions are \$500,000 for Beloit and \$118,000 for Topeka, all from the State General Fund.

Progress is being made on the capital projects at Topeka, Larned, and Beloit, which were approved by the 2000 Legislature. Although no funding changes were made in the past year, the construction schedule has changed. The agency began construction on a new maximum-security facility at Topeka, replacement of the Larned Juvenile Correctional Facility, and

conversion of a living unit to a maximum-security unit at Beloit in FY 2001. Completion of the Larned project is scheduled for December 2002. The Topeka project is scheduled for completion in March 2004.

The Governor recommended and the Legislature approved adding a FTE Physical Plant Supervisor II position at Larned to provide expertise while the construction is underway at the new facility and provide information and guidance to management upon completion.

Topeka Correctional Facility. The Legislature lapsed \$167,000 from the State General Fund in FY 2002 from the Topeka Correctional Facility to delay the opening of the "J" Cellhouse by two months. As a result, this cellhouse will now reopen in July 2002. "J" Cellhouse was the former Reception and Diagnostic Unit for the Department and was closed in March 2000 for extensive renovations.

Adjutant General. The Governor amended his budget to establish the Radioactive Materials Fund in FY 2001 for a \$10,000 federal grant to support the safe transportation of radioactive materials through Kansas. The Legislature concurred with the amendment. The Legislature added \$261,000 from the State General Fund to reimburse the agency for higher than expected utility costs in FY 2001. In addition, the Legislature added \$25,000 from the State General Fund for both FY 2001 and FY 2002 to be used as matching money for \$75,000 in federal funds. The Governor recommended and the Legislature agreed to finance a debt service payment on armory bonds in FY 2002 with \$195,000 from the State General Fund. The Legislature also added \$250,000 from the Economic Development Initiatives Fund to provide additional funding for the Educational Assistance Program.

State Fire Marshal. The Governor amended his budget to include \$200,000 from the Fire Marshal Fee Fund in FY 2001 to be used by the City of Hutchinson to identify and cap natural gas wells that are improperly plugged or closed. This money was combined with \$500,000 from the Department of Commerce and Housing to assist the city with the natural gas eruptions and explosions that occurred there in January 2001. The Legislature concurred with the recommendation. The Legislature also shifted 2.0 other unclassified positions in the Junior Firesetters Program to FTE positions in FY 2002. The Governor

had also recommended that \$750,000 be transferred from the Fire Marshal Fee Fund to a newly created Hazardous Materials Emergency Fund. A proviso was included to allow the State Fire Marshal to process requests under \$25,000 from the Hazardous Materials Emergency Fund without requiring action by the State Finance Council. The Legislature concurred with this recommendation and transferred an additional \$500,000 from the Fire Marshal Fee Fund to the State General Fund in FY 2002.

Kansas Sentencing Commission. Although originally recommended by the Governor to be transferred to the Office of the Attorney General, the Legislature added \$112,542 from the State General Fund and 1.0 FTE position for the Criminal Justice Information System (CJIS) Project Coordinator. The same amount and FTE position was reduced in the Attorney General's budget.

Highway Patrol. In addition to the 3.0 percent salary increase for all state employees, the Governor recommended a 5.0 percent salary increase for all sworn officers in the Highway Patrol in FY 2002. The Legislature concurred and approved an additional 3.0 percent for salary increases for sworn officers. This amount is subject to a pay study by the Division of Personnel Services and approval by the State Finance Council. The funding for the pay increase will be absorbed within the agency's budget.

The Governor amended his budget to transfer \$2.7 million in savings from the Kansas Highway Patrol Motor Vehicle Fund to the State General Fund in FY

2001. The balances in the Kansas Highway Patrol Motor Vehicle Fund were lower than budgeted because fewer vehicles are predicted to reach the 50,000 mile trade-in limit. The Governor also recommended that the Highway Patrol be given \$7.0 million in bonding authority for the Topeka Fleet Operations Center. This facility is currently under a lease-purchase agreement and the recommendation will finance the bonds using State General Fund monies originally budgeted for rents. The Legislature concurred with both of those recommendations.

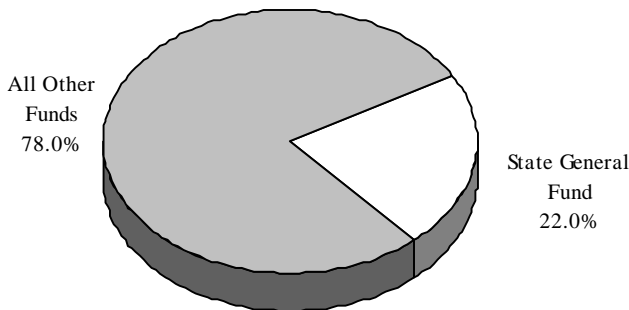
Finally, the Legislature shifted \$259,134 from the agency's State General Fund operating budget to highway funds and reduced another \$100,000 from the State General Fund in FY 2002 to capture shrinkage savings.

Kansas Bureau of Investigation. The Legislature established the Remodel Great Bend Facility Fund and required the Director of Accounts of Reports to transfer \$293,929 from the State General Fund to the Remodel Great Bend Facility Fund in FY 2002. The same amount of money will be transferred from the Kansas Bureau of Investigation State Forfeiture Fund to the State General Fund for the purpose of reimbursing the State General Fund monies advanced to the Remodel Great Bend Facility Fund. In addition, the Legislature added \$666,504 from all other funds to finance 13.0 other unclassified positions to provide investigative assistance to law enforcement agencies and to decrease the number of delays and backlogs within the Laboratory Division.

Agriculture & Natural Resources Summary

The Agriculture and Natural Resources agencies promote, protect, and restore natural resources in Kansas. This includes agricultural product regulation and inspection through the Department of Agriculture; inspections of livestock facilities and monitoring the status of the environment by the Department of Health and Environment; maintenance of state parks, state fishing lakes, and wildlife areas through the Department of Wildlife and Parks; conservation and management of soil and water resources by the State Conservation Commission and Kansas Water Office; public health maintenance through the control of animal infectious disease by the Animal Health Department; and promotion of Kansas products by the State Fair.

How It Is Financed



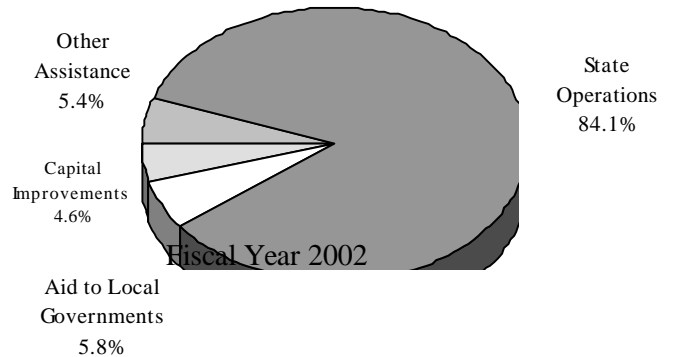
Fiscal Year 2002

The 2001 Legislature approved expenditures of \$151,335,311, including \$31,059,473 from the State General Fund, in FY 2001. This represents a decrease of 6.5 percent from the State General Fund as compared to actual FY 2000 expenditures. Expenditures approved for FY 2002 by the Legislature total \$151,086,349 and include \$33,244,345 from the State General Fund. Total expenditures decreased \$248,962 from all funding sources as compared to FY 2001, or 0.1 percent.

Department of Agriculture. The Governor amended his budget by increasing expenditures from the Department of Agriculture's Feeding Stuffs Fee Fund by \$50,000 in FY 2001 and by \$31,000 in FY 2002. The additional funding will enhance the Department's

surveillance and testing for the cattle disease known as Bovine Spongiform Encephalopathy. The Legislature concurred with the Governor's recommendation.

How It Is Spent



Fiscal Year 2002

With the passage of 2001 SB 237, the Legislature authorized the implementation of water use flex accounts and the creation of water banks. These programs will provide greater flexibility to water right holders in their management of the state's water resources. To fund these programs, the Legislature added \$206,235 from all funding sources for FY 2002, including \$85,848 from the State General Fund.

State Conservation Commission. The Legislature increased the agency's expenditures by \$35,315 in FY 2002 through an increase in funding from the State Water Plan Fund. The approved expenditures include an increase to the Riparian and Wetland Program and the Water Resources Cost Share Program, while expenditures for the Nonpoint Source Pollution Assistance Program were reduced.

All funding transferred from the State General Fund to the State Water Plan Fund is tracked in the budget of the State Conservation Commission. The Governor amended his budget by reducing the \$6,250,000 transfer from the State General Fund to the State Water Plan Fund by \$250,000 in FY 2002. The reduction was made possible through an increase in released encumbrances from the State Conservation Commission for both FY 2001 and FY 2002. The Legislature concurred with the Governor's recommendation and further reduced funding from the

State General Fund to the State Water Plan Fund by reducing the \$6.0 million State General Fund demand transfer by \$850,000. State Water Plan Fund issues are discussed in greater detail in the Budget Issues section of this publication.

Department of Health & Environment—Environment. The Governor amended his budget in both FY 2001 and FY 2002 to recommend the conversion of 141.0 other unclassified positions to FTE positions for the entire Department. Of the total positions, 53.0 positions were in the Division of Environment in general administrative areas. The Department has indicated the majority of these positions have been in existence for three years, are funded from sources anticipated to exist for at least five years, and perform work that is ongoing and not short-term in nature. Because the unclassified positions were increased in February to match the wages of their classified counterparts, the conversion of these positions did not require additional funding. The Legislature concurred with the Governor's recommendation for FY 2002 only.

The Legislature made several adjustments to the Governor's FY 2002 recommendations to implement legislation passed during the 2001 Session. The Legislature provided \$291,249 from the State General Fund and 5.0 new FTE inspectors to implement 2001 HB 2200, which increased regulations on underground storage of natural and liquid petroleum gas. The Legislature also provided \$430,000, including \$100,000 from the State General Fund, for stream segment classification activities required under 2001 SB 204.

To implement 2001 HB 2573, the Legislature reduced expenditures from the Oz Remediation Fund by \$129,730 to reflect the delay in activities brought about by passage of the bill. The Legislature provides additional expenditures of \$450,000 from the Waste Tire Fund and an additional 1.0 FTE position to reflect the extension of the tire excise tax and the new duties of the Department prescribed by 2001 HB 2131. The Legislature also reduces State Water Plan expenditures by \$200,000, but allows the agency to determine how the reduction will be distributed between programs.

Water Office. For FY 2001, the Legislature added \$8,500 from the State Water Plan Fund to finance stakeholder meetings in western Kansas on the proposed Ogallala Aquifer's two-pool management system. The system is designed to conserve the aquifer's water resources and prevent its depletion. For FY 2002, the Legislature reduced the agency's State Water Plan Fund expenditures by a total of \$49,448. This reduction includes a decrease in several of the Kansas Water Office's State Water Plan program expenditures, in addition to an increase in expenditures for Water Planning and the Ogallala Aquifer Institute in western Kansas. Further discussion of the State Water Plan Fund can be found in the Budget Issues section of this publication under the heading "State Water Plan Fund."

Department of Wildlife & Parks. The approved FY 2002 budget for the Department of Wildlife and Parks was increased by \$831,159. The Department received federal Land and Water Conservation Fund monies totaling \$1,139,159. Of the total, \$529,129 will be used to continue the Parks 2000 Program, \$102,050 will be used for other special needs in the Parks Program, and \$500,000 will be distributed to local governments through the Local Outdoor Recreation Grant Program. Historically, the Local Outdoor Grant Program has been financed by the Economic Development Initiatives Fund, and the Governor's recommendation originally included the EDIF as its funding source. However, the Governor amended his budget by supplanting the EDIF financing for one year with Land and Water Conservation monies. The Legislature approved both the receipt of the federal grant and the shifting of the financing mix.

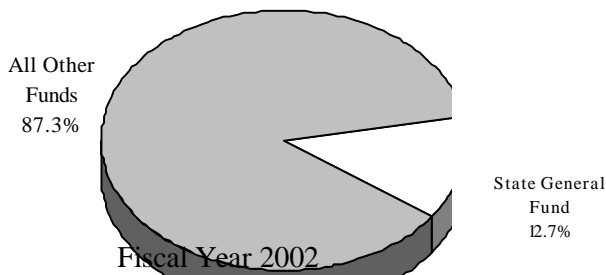
The Legislature also added \$200,000 from the Boating Fee Fund for river access on either the Kansas River or the Missouri River. This financing supports the Lewis and Clark Centennial Celebration. The Legislature also lapsed \$35,000 in State General Fund financing from the Crawford State Fishing Lake Sewer Repair project and replaced it with a like amount from the Wildlife Fee Fund. Although the Legislature approved offsetting \$400,000 in State General Fund financing for the Parks Program with \$300,000 from the Park Fee Fund and \$100,000 from the Nonrestricted Fee Fund, the Governor vetoed the offset.

Transportation Summary

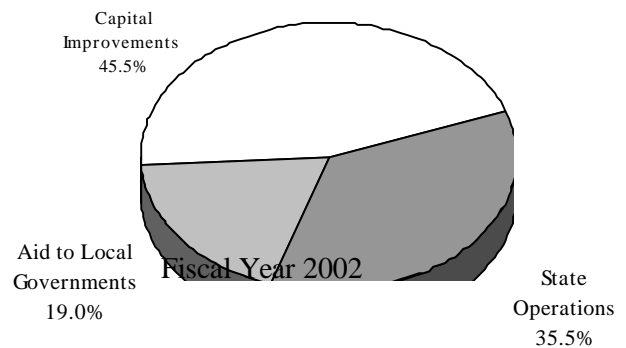
The Kansas Department of Transportation is the only agency in the Transportation function. It provides a statewide transportation system that meets the needs of Kansas. The Department is responsible for maintaining and improving the state highway system, which contains more than 10,000 miles. It also provides planning, design, project development, and financial assistance to local governments to improve the overall quality and safety of local streets and roads.

Under the Comprehensive Transportation Program (CTP) described below, the demand transfer rate will increase to 11.0 percent of sales tax revenues in FY 2003. The CTP legislation authorized annual increases in the demand transfer rate until it reaches 12.0 percent in FY 2005.

How It Is Financed



How It Is Spent



Transportation Finance. Financing for activities of the Department of Transportation is derived from several revenue sources. These sources include motor vehicle fuels taxes, motor vehicle registration fees, a dedicated state sales and compensating use tax of one-quarter of a cent, and significant federal support. The agency also receives a State General Fund demand transfer. The State General Fund demand transfer is currently established in statute as 9.5 percent of sales tax receipts to the State General Fund. The transfer supports maintenance and construction projects for the state highway system. The approved transfer for FY 2001 will provide \$51.7 million for the State Highway Fund, a decrease of \$10.5 million from the FY 2000 approved amount of \$62.2 million. In FY 2002, the Governor recommended a transfer of \$121.1 million from the State General Fund. In both years, the Governor’s recommended cuts were made from the Department of Transportation operations and construction expenditures. The savings generated through these reductions were applied to the demand transfer amount.

Comprehensive Transportation Program. The 1999 Legislature enacted a ten-year Comprehensive Transportation Program to plan, develop, and operate the various modes of transportation in Kansas. This includes projects to improve the State Highway System, provide assistance to cities and counties, preserve rail service and general aviation airports, and expand public transportation programs. The CTP continues the four categories of improvements used during the Comprehensive Highway Program that ended in FY 1998: substantial maintenance, major modification, priority bridge projects, and system enhancements.

Substantial maintenance projects protect the public’s investment in the state highway system by preserving the original condition for as long as possible. Resurfacing projects, minor bridge repair, bridge painting, culvert replacement, emergency repair, sign refurbishing, pavement marking, and safety projects are examples of substantial maintenance projects.

Major modification projects improve the safety and service of the existing system. Projects in this category include reconstruction or rehabilitation of

pavement, widening traffic lanes, adding or widening shoulders, and eliminating steep hills or sharp curves.

Priority bridge projects replace or rehabilitate substandard bridges on the state highway system. Substandard bridges are those in deteriorated condition, with deficiencies in load carrying capacity, or that are too narrow.

System enhancement projects are major projects that improve safety, relieve congestion, improve access, or enhance economic development. Project evaluation criteria was used to select system enhancement projects in August 2000. The CTP legislation specifies that \$1,050.0 million should be committed to system enhancement projects by FY 2010.

FY 2001 & FY 2002 Expenditures. For FY 2001, the Legislature approved \$1.131 million, including \$62.1 million from the State General Fund. The amount recommended by the Governor and approved by the Legislature will fund 3,247.5 FTE positions and 3.0 other unclassified positions.

For FY 2002, the Legislature placed a 1.0 percent growth cap on the transfer to Special City County Highway Fund, which reduced the budget by \$735,205

from the State General Fund. The Legislature also changed the Special City and County Highway Fund transfer from a demand transfer to a revenue transfer in FY 2002.

The Legislature attempted to reduce the demand transfer by an additional \$42.9 million. Of this reduced amount, \$20.0 million was to be part of a plan to reduce the demand transfer to KDOT each of the years remaining in the CTP by increasing KDOT bonding authority by \$277.0 million. An additional \$16.4 million was to be offset by an acceleration of one-cent of motor fuels tax from a beginning collection date of July 1, 2003, to July 1, 2001. The final \$6.5 million was to be the result of various reductions that were not to be made up through other sources. The Governor vetoed all of the reductions, but plans on including the \$20.0 million reduction related to bonding authority and the \$6.5 million in direct reductions in his budget recommendations next legislative session.

Total approved expenditures in FY 2002 equal \$951.4 million, including \$121.1 million from the State General Fund. This amount will fund 3,247.5 FTE positions and 3.0 other unclassified positions.

Debt Policies & Practices

The State of Kansas uses debt instruments to finance a portion of its capital expenditures. The Kansas Development Finance Authority issues revenue bonds for most capital projects of state agencies, with the exception of the Kansas Department of Transportation, which issues debt to finance highway and other transportation projects. The Pooled Money Investment Board has issued loans for capital improvements in the past, but the debt for some of these is still outstanding. In addition, the Department of Administration administers a master lease purchase, third party financing program that can be used to acquire most types of capital equipment.

KDFA, an independent instrumentality of the state, was created in 1987 and charged by the Legislature with providing access to the capital markets to state agencies and other organizations. KDFA accomplishes this purpose in part by issuing debt to fund capital improvements and certain public purpose programs. KDFA has issued debt for local governmental projects, acquisition and renovation of state office space, construction and renovation of state university facilities, prison construction and expansion, energy conservation improvements, and the IMPACT business development program that is administered by the Kansas Department of Commerce and Housing.

Provisions in the *Kansas Constitution* allow for the issuance of general obligation bonds subject to certain restrictions. No bonds have been issued under these provisions for decades. No other provisions in the constitution or state law limit the amount of debt that can be issued for Kansas agencies. As of June 30, 2000, various state agencies had legislatively authorized but unissued debt of \$792,766,350. Although the amount of debt for financing capital improvement projects has increased in the past several years, it still constitutes a small part of the overall state budget. The *Statistical Abstract of the United States* for 2000 showed Kansas with the lowest per capita debt among the 50 states. For this reason, the state has not needed financial control mechanisms, such as debt ceilings.

Ratings

Although the state has no general obligation debt, and thus no general obligation debt rating, many recent bond issues have been rated. The underlying ratings for KDFA's most recently issued revenue bonds were Aa3 and AA by Moodys and Standard & Poor's, respectively. The ratings for the most recently issued, fixed rate bonds issued by the KDOT were Aa2, AA+, and AA by Moodys, Standard & Poor's, and Fitch, respectively.

Standard & Poor's recently affirmed an issuer credit rating of AA+, first assigned to the state in 1997. Standard & Poor's credit rating reflects its analysis of the state's creditworthiness. This rating takes into account the absence of general obligation debt, the fact that Kansas has a low total debt obligation in relation to the total state budget, an expanding and diversified economy which has demonstrated strong performance, declining unemployment compared to national trends, conservative fiscal management, sound financial operations, and ample statutorily mandated cash reserves.

Major Debt Financing

Department of Administration

Improvements to State Facilities. The Governor recommended, and the Legislature approved, bonding authority totaling \$8.95 million to undertake a number of improvements to state facilities for which the Department of Administration is responsible. The Capitol complex consolidation (Landon State Office Building "backfill") will involve remodeling the Landon State Office Building after the Department of Health and Environment moves to the new Signature Office Building. The Capitol complex steam system will be upgraded by developing a steam heat boiler system for the new Signature Building and upgrading the steam lines for heating the existing buildings in the Capitol complex.

The Brigham Building at the State Complex—West, which is currently unoccupied, will be remodeled for

use as the SRS Staff Development and Training Center. The KDHE lab at Forbes Building #740 will be remodeled to meet the needs of the remaining laboratory operations. Either the unoccupied Woodward Building or Kirkbride Building at the State Complex—West will be remodeled for Kansas Services for the Blind housing when clients attend training at the Rehabilitation Center for the Blind.

Statehouse Parking Garage. The Legislature authorized for FY 2002 the issuance of \$15.0 million in bonds through the Kansas Development Finance Authority, plus financing costs, to construct an underground parking garage on the north side of the Statehouse. The parking garage as a budget issue arose late in the 2001 Legislative Session and was not considered by the Governor. The authorization is in addition to the \$40.0 million in bonding authority for FY 2001 for renovation of the Statehouse. No funds have been appropriated yet for debt service.

Juvenile Justice Authority

Facility Construction & Expansion Debt Service. The Governor recommended \$1,375,000 from the State Institutions Building Fund (SIBF) for the payment of the principal portion of revenue bonds issued for facility construction and expansion of the juvenile correctional facilities. Interest payments total \$784,427. Bonds will be issued in FY 2002 to build a 225-bed facility adjacent to the Topeka Juvenile Correctional Facility, a 152-bed facility at Larned, and to convert a living unit at the Beloit Facility to maximum-security rooms. The 2000 Legislature recommended \$60.0 million for the projects. This total includes \$5.5 million from the Violent Offender Incarceration and Truth-in-Sentencing federal grant, \$4.5 million from the SIBF as well as \$50.0 million in bonds. The Legislature concurred with and approved the debt service expenditures recommended by the Governor.

Highway Patrol

Debt Finance Fleet Operations Center. The Highway Patrol currently operates its Topeka Fleet Operations Center under a lease-purchase agreement.

The agency now proposes to acquire the facility through debt financing. That will reduce the overall cost of the building from \$12.6 million to \$7.0 million, using a borrowing rate of 5.7 percent. The estimated amount of the Highway Patrol's budget to be applied to the payment of debt service in FY 2002 will be \$350,000.

State Fair

Fairgrounds Master Plan. Although not originally included in the Governor's recommendations, the Legislature authorized the Kansas Development Finance Authority to issue up to \$29.0 million in bonds for the State Fair. These bonds will be used to make extensive improvements to the Fairgrounds, as outlined by the agency's Master Plan. The agency expects the bonds to be issued over a five-year period, beginning in FY 2003. The first issuance will be retired through yearly contributions by the City of Hutchinson, Reno County and the State Fair. Future issuances after FY 2003 will be the responsibility of the State of Kansas. However, the agency was directed by the Legislature to pursue local and private funds to offset future appropriations from the state treasury.

Department of Transportation

Comprehensive Transportation Program. The 1999 Kansas Legislature approved the Comprehensive Transportation Program (CTP) to continue improving and developing transportation in Kansas, especially the State Highway System. As part of the Comprehensive Transportation Program, the Secretary of Transportation is authorized to issue \$1.272 billion in new bonds between FY 1999 and FY 2010. Bonds issued under the Comprehensive Transportation Program will be retired with revenues from increased motor fuel taxes, motor vehicle registration fees, and an increase in the sales tax demand transfer from the State General Fund. The first \$325.0 million in CTP bonds was issued in FY 2000. KDOT issued \$350.0 million in FY 2001 and plans to issue the final \$597.0 million in FY 2002.

Indebtedness of the State

	FY 1999 <u>Actual</u>	FY 2000 <u>Actual</u>	FY 2001 <u>Estimate</u>	FY 2002 <u>Estimate</u>	Prin. Balance June 30, 2002 <u>Estimate</u>
Bonds					
Dept. of Administration*					
Principal	11,750,558	19,285,126	9,763,457	9,158,405	74,871,603
Interest	2,181,332	2,774,294	3,152,274	3,953,828	--
Dept. of Commerce & Housing					
Principal	3,055,000	4,865,000	5,275,000	5,560,000	37,645,000
Interest	967,703	2,476,721	2,149,428	1,930,396	--
Insurance Dept.					
Principal	100,000	105,000	115,000	120,000	855,000
Interest	79,040	73,265	66,948	59,925	--
Total--General Government	\$ 18,133,633	\$ 29,579,406	\$ 20,522,107	\$ 20,782,554	\$ 113,371,603
Dept. of Social & Rehabilitation Services					
Principal	285,000	300,000	315,000	330,000	5,325,000
Interest	397,647	382,258	366,058	348,418	--
Dept. of Health & Environment					
Principal	4,365,000	5,355,000	7,955,000	9,325,000	358,540,000
Interest	10,933,389	13,563,680	18,976,484	19,210,786	--
Total--Human Resources	\$ 15,981,036	\$ 19,600,938	\$ 27,612,542	\$ 29,214,204	\$ 363,865,000
Kansas Board of Regents					
Principal	5,840,000	8,110,000	37,700,000	9,000,000	117,817,938
Interest	9,156,264	6,889,680	6,533,340	6,752,762	--
Emporia State University					
Principal	521,000	411,000	336,000	426,000	5,346,347
Interest	140,495	118,383	104,210	245,363	--
Fort Hays State University					
Principal	185,000	255,000	180,000	195,000	2,110,000
Interest	172,915	162,270	149,045	138,762	--
Kansas State University					
Principal	1,905,000	7,277,254	1,940,000	2,020,000	23,935,000
Interest	1,153,570	1,314,843	1,378,485	1,305,213	--
Pittsburg State University					
Principal	95,000	200,000	305,000	320,000	9,225,000
Interest	232,044	477,983	467,264	453,875	--
University of Kansas					
Principal	3,710,000	1,315,000	2,045,000	2,095,000	31,310,000
Interest	1,348,567	1,731,483	1,722,092	1,628,800	--
University of Kansas Medical Center					
Principal	445,000	485,000	575,000	585,000	2,888,591
Interest	32,040	122,004	133,095	129,855	--
Wichita State University					
Principal	285,000	300,000	565,000	570,000	17,530,000
Interest	756,599	744,344	1,011,464	1,024,276	--
Total--Education	\$ 25,978,494	\$ 29,914,244	\$ 55,144,995	\$ 26,889,906	\$ 210,162,876
Adjutant General					
Principal	--	--	--	100,000	1,990,000
Interest	--	--	49,405	96,635	--

*Dept. of Administration includes the master lease program for financing capital equipment and bonds for energy conservation projects.

Indebtedness of the State

	FY 1999 <u>Actual</u>	FY 2000 <u>Actual</u>	FY 2001 <u>Estimate</u>	FY 2002 <u>Estimate</u>	Prin. Balance June 30, 2002 <u>Estimate</u>
Dept. of Corrections					
Principal	33,455,000	7,335,000	8,140,000	8,985,000	65,865,000
Interest	4,418,364	3,538,680	3,908,206	3,595,271	--
Highway Patrol					
Principal	285,000	305,000	325,000	345,000	3,160,000
Interest	259,405	244,350	227,645	209,210	--
Kansas Bureau of Investigation					
Principal	165,000	170,000	180,000	190,000	2,005,000
Interest	142,489	134,490	125,955	116,703	--
Juvenile Justice Authority					
Principal	--	--	--	1,305,000	47,590,000
Interest	--	--	--	2,825,337	--
Total--Public Safety	\$ 38,725,258	\$ 11,727,520	\$ 12,956,211	\$ 17,768,156	\$ 120,610,000
State Fair Board					
Principal	190,000	--	--	--	--
Interest	6,840	--	--	--	--
Total--Agriculture & Natural Resources	\$ 196,840	\$ --	\$ --	\$ --	\$ --
Dept. of Transportation					
Principal	27,730,000	40,945,000	42,945,000	45,095,000	1,698,050,000
Interest	46,016,840	53,217,484	67,275,103	84,560,279	--
Total--Transportation	\$ 73,746,840	\$ 94,162,484	\$ 110,220,103	\$ 129,655,279	\$ 1,698,050,000
Total					
Principal	\$ 94,366,558	\$ 97,018,380	\$ 118,659,457	\$ 95,724,405	\$ 2,506,059,479
Interest	\$ 78,395,543	\$ 87,966,211	\$ 107,796,500	\$ 128,585,694	\$ --
Total Bonded Indebtedness	\$ 172,762,101	\$ 184,984,591	\$ 226,455,957	\$ 224,310,099	\$ 2,506,059,479

Loans Outstanding--Pooled Money Investment Board

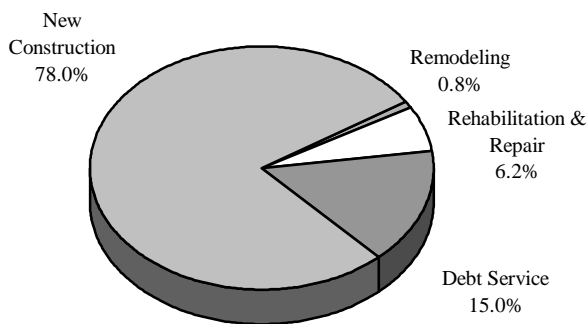
Dept. of Administration					
Principal	984,886	1,009,267	1,032,735	1,250,677	4,363,128
Interest	594,273	521,009	450,516	367,769	--
Kansas State University					
Principal	151,184	157,495	170,455	155,224	1,301,822
Interest	96,962	92,972	72,321	65,858	--
University of Kansas Medical Center					
Principal	1,649,659	1,543,144	--	--	--
Interest	168,899	37,455	--	--	--
Kansas Water Office					
Principal	164,311	171,464	184,813	194,096	1,110,283
Interest	87,689	87,518	67,029	58,958	--
Total					
Principal	\$ 2,950,040	\$ 2,881,370	\$ 1,388,003	\$ 1,599,997	\$ 6,775,233
Interest	\$ 947,823	\$ 738,954	\$ 589,866	\$ 492,585	\$ --
Total PMIB Loans	\$ 3,897,863	\$ 3,620,324	\$ 1,977,869	\$ 2,092,582	\$ 6,775,233

Source: Kansas Development Finance Authority

Capital Budget Summary

The capital improvement budget recommended by the Governor totaled \$745.6 million for FY 2001 and \$523.7 million for FY 2002. The Legislature's approved capital improvement budget totals \$746.1 million for FY 2001 and \$526.7 million for FY 2002. The approved capital budget represents 8.1 percent of the total state budget in FY 2001 and 5.7 percent in FY 2002.

How It Is Spent



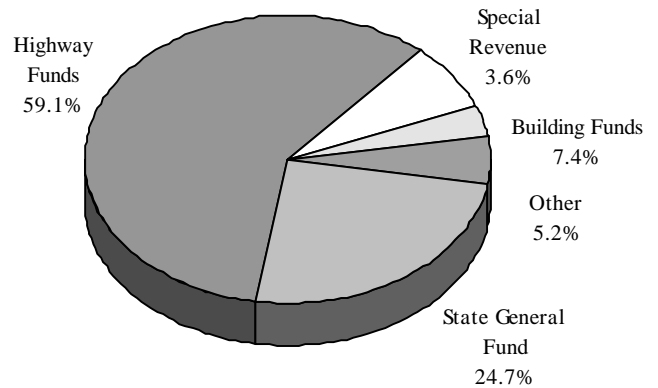
Fiscal Year 2002

The pie chart above shows capital expenditures by project classification. The approved budget for FY 2001 is approximately \$500,000 more than the budget recommended by the Governor. An amount of \$1,793,000 was transferred by a Governor's Budget Amendment from FY 2001 to FY 2002 in the Ellsworth Correctional Facility budget and was agreed to by the Legislature. Because of delayed construction of a 100-bed maximum security unit at the facility, the transfer of funds from one fiscal year to the next was necessary to facilitate construction expenditures in FY 2002. Another change from the Governor's budget includes an increase in funding for the Commission on Veterans' Affairs of \$601,071 for planning or facilities improvements.

The FY 2002 budget approved by the Legislature is \$3.0 million more than the amount recommended by the Governor. The Governor recommended \$8.0 million for rehabilitation and repair at the Regents universities. However, the Legislature recommended and approved \$10.0 million for rehabilitation and

repair. The Legislature also approved the addition of \$529,109 in federal funds expenditures for the Department of Wildlife and Parks.

How It Is Financed



Fiscal Year 2002

Financing. The largest portion of the capital budget approved by the Legislature is for projects in the Department of Transportation. For FY 2002, highway projects account for 59.1 percent of the state's total capital improvement budget.

The State General Fund is the second largest source of funding for capital improvements. Kansas law mandates that a portion of sales tax receipts be used to finance highway projects. By diverting a portion of State General Fund receipts to highway projects, Kansas maximizes the amount of federal highway dollars available for its roads. In FY 2002, 93.3 percent of State General Fund expenditures for capital improvements is dedicated to the Department of Transportation. Non-transportation projects account for 6.7 percent of total State General Fund capital improvement projects.

The Correctional Institutions Building Fund (CIBF), Educational Building Fund (EBF), and the State Institutions Building Fund (SIBF) account for a majority of the remaining capital expenditures. The CIBF receives a maximum of \$5.0 million each year from gaming revenues. The EBF and the SIBF are capitalized through a tax levy on the assessed valuation of all tangible property in the state. The

table below shows beginning balances, expenditures, revenues, and transfers in the EBF, CIBF, and SIBF. Interest on bond payments is not technically a capital

improvement, but the interest on crumbling classrooms debt service is included as an expenditure for purposes of the status of the State Building Fund table.

Status of State Building Funds						
	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Educational Building Fund						
Beginning Balance	\$11,809,287	\$13,146,708	\$ 4,695,990	\$ 28,917	\$10,236,830	\$21,564,988
Second Payment of Tax Levy	7,461,933	7,808,504	8,291,850	8,747,902	9,176,549	9,584,905
First Payment of Tax Levy	11,589,980	12,307,400	12,984,307	13,620,538	14,226,652	14,795,718
Motor Vehicle Taxes	2,598,520	2,676,476	2,756,770	2,839,473	2,924,957	3,012,397
Resources Available	\$33,459,720	\$35,939,088	\$28,728,917	\$25,236,830	\$36,564,988	\$48,958,008
Estimated Expenditures	\$20,313,012	\$31,243,098	\$28,700,000	\$15,000,000	\$15,000,000	\$15,000,000
Correctional Institutions Building Fund						
Beginning Balance	\$ 1,677,845	\$ 1,887,470	\$ 380,511	\$ 78,702	\$ 78,702	\$ 78,702
Gaming Revenues	5,000,000	5,000,000	5,242,472	5,000,000	5,000,000	5,000,000
Resources Available	\$ 6,677,845	\$ 6,887,470	\$ 5,622,983	\$ 5,078,702	\$ 5,078,702	\$ 5,078,702
Estimated Expenditures	\$ 4,790,375	\$ 6,506,959	\$ 5,544,281	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
State Institutions Building Fund						
Beginning Balance	\$10,212,229	\$10,690,056	\$ 8,475,339	\$ 9,360,247	\$12,204,204	\$10,265,692
Second Payment of Tax Levy	4,605,174	3,904,252	4,145,925	4,373,951	4,588,275	4,792,453
First Payment of Tax Levy	4,988,938	6,153,700	6,492,154	6,810,269	7,113,326	7,397,859
Motor Vehicle Taxes	1,387,707	1,338,238	1,378,385	1,419,736	1,462,329	1,506,198
Resources Available	\$21,194,048	\$22,086,246	\$20,491,802	\$21,964,204	\$25,368,133	\$23,962,202
Estimated Expenditures	\$10,503,992	\$13,610,907	\$11,131,555	\$ 9,760,000	\$11,698,512	\$12,835,162

Approved Projects

General Government

Department of Administration

Remodel Committee Rooms. The Legislature lapsed \$299,500 of unencumbered State General Fund balances from a capital project to remodel committee rooms and plan for new ones. This was made because this project is being merged into the larger effort to renovate the Statehouse.

Energy Conservation Improvements Program. An amount of \$22,710 from the State General Fund for FY 2001 for the debt service on the energy conservation improvement bonds was approved. These savings represent the difference between the amount budgeted for this purpose and the actual payment made.

Department of Commerce & Housing

Travel Information Centers. The Department plans to sell the building that houses Olathe Travel Center and discontinue leasing and close the Kansas City Travel Center. The agency will consolidate the Olathe and Kansas City centers and lease a travel center located at the new Kansas Speedway in Wyandotte County. Because the agency will sell the Olathe Travel Center, the Governor amended his recommendation to release encumbrances and reduce expenditures from the agency's capital improvements by \$90,000 from the EDIF. The Legislature approved the amount but instead reduced expenditures from the agency's Motion Picture and Television Tax Rebate program. The savings will be used to offset the negative balance in the EDIF.

Human Resources

Kansas Commission on Veterans' Affairs

Facility Conservation Improvement Projects. For FY 2001, the Legislature added \$601,071 from the

State Institutions Building Fund that was lapsed in the Governor's recommendation. The funding that was originally intended for use in facility conservation projects at the Soldiers' Home was offered up by the agency in its budget appeal because the projects were not planning to be undertaken. After further consideration the agency requested that the Legislature return the funding to be used as a match for federal monies for future projects at the facility.

Education

Board of Regents

Rehabilitation and Repair. The Governor recommended \$8.0 million for FY 2002 from the Educational Building Fund for the ongoing rehabilitation and repair of campus facilities. The Legislature increased the funding to \$10.0 million. The funding is distributed through a formula based on total square feet for each institution.

Pittsburg State University

Armory & Physical Education Center. The Legislature recommends \$410,000 from the Education Building Fund to finance approximately 70.0 percent of the planning costs to build a single facility that would house the Kansas National Guard Armory in Pittsburg, and the University's departments of Military Science, and Health, Physical Fitness and Recreation. The total cost for the project would be \$9.0 million over a three-year period, including \$4.4 million from the State General Fund, \$2.2 million in federal funds, 2.0 million from student fees, and \$400,000 from private donations.

School for the Deaf

Dorm Renovation. The Legislature appropriated an additional \$411,218 from the State Institutions Building Fund in FY 2002 to begin an eight-year plan to renovate completely the dormitory that serves students from ages five through 21. Of the first year

amount, \$26,532 is to remove asbestos from buildings on the campus. The large scale renovation will include the installation of additional exits to meet fire safety codes, internal sprinkler systems, a new fire alarm system with visual warning systems, upgrades of lighting and electrical needs, renovation of restrooms, and internet access for rooms. The eight-year cost for the dormitory renovation is \$3,167,697, all from the State Institutions Building Fund.

Public Safety

Adjutant General

Armory Repair & Debt Service. The Governor amended his budget to add \$195,000 from the State General Fund to finance a debt service payment associated with the issuance of bonds in FY 2002 to rehabilitate and repair the 58 statewide armories. Of this amount, \$100,000 will be used to fund debt service principal and \$95,000 will be used for debt service interest. The Legislature concurred.

Department of Corrections

Additional Bond Fund Interest Earnings. The Legislature approved the Governor's recommendation to lapse \$210,000 from the Reception and Diagnostic Unit Debt Service Bond Fund and \$27,000 from the Revenue Refunding Bond Fund in FY 2001, for a total of \$237,000. Interest earnings to these funds were higher than previously budgeted.

The Legislature approved utilizing \$300,000 in FY 2002 from the carryforward balance of the Correctional Institutions Building Fund for the debt service payment of the revenue refunding bonds, while reducing State General Fund expenditures by the same amount. Although this action generates State General Fund savings in FY 2002, this shifting of funds is considered a "one-time" adjustment.

Ellsworth Correctional Facility

100-Bed Maximum Security Unit. The Legislature concurred with the shifting of \$1,793,000 in all funds, including \$163,000 from the State General Fund, from FY 2001 to FY 2002 to complete construction of a 100-bed maximum security housing unit at Ellsworth.

Kansas Bureau of Investigation

Remodeling Great Bend Facility. The 2001 Legislature added \$293,329 from the State General Fund for remodeling the second floor at Great Bend in FY 2002. The same amount of money will be transferred from the Kansas Bureau of Investigation State Forfeiture Fund to the State General Fund for the purpose of reimbursing the State General Fund monies advanced to the Remodel Great Bend Facility Fund.

Agriculture & Natural Resources

State Fair

Rehabilitation & Repair. 2001 HB 2493 authorized extensive improvements to the Fairgrounds and the Legislature approved a one-year moratorium of the State Fair's demand transfer in FY 2002. This transfer, estimated at \$300,000, would have been used by the agency to make rehabilitation and repair project expenditures for the Fairgrounds.

Department of Wildlife & Parks

River Access Projects. The Legislature appropriated an additional \$200,000 from the Boating Fee Fund for river access projects.

Sewer Repair. The Governor's recommendation of \$70,000 from the State General Fund for sewer repair at Crawford State park and Fishery was reduced to \$35,000. The remaining \$35,000 will be financed by the Wildlife Fee Fund.

Expenditures for Capital Improvements by Project

	FY 2000 Actual	FY 2001 Approved	FY 2002 Approved
Educational Building Fund			
Board of Regents			
Rehabilitation & Repair	--	--	10,000,000
Crumbling Classrooms--Principal	8,110,000	8,465,000	8,850,000
Emporia State University			
Rehabilitation & Repair	267,185	881,178	250,000
Fort Hays State University			
Rehabilitation & Repair	443,478	831,772	--
Kansas State University			
Rehabilitation and Repair	1,595,236	3,961,787	--
KSU--Vet Med			
Rehabilitation & Repair	74,873	202,066	--
KSU--ESARP			
Value Added Facility	--	--	3,000,000
Pittsburg State University			
Armory Project	--	--	410,000
Rehabilitation & Repair	154,534	1,008,409	--
University of Kansas			
Rehabilitation & Repair	1,641,025	3,501,401	--
KU Medical Center--Education			
Rehabilitation & Repair	764,046	2,615,493	--
Construct & Equip Research Building	--	623,687	--
Wichita State University			
Rehabilitation & Repair	372,635	2,617,305	40,000
Subtotal--Educational Building Fund	13,423,012	24,708,098	22,550,000
Crumbling Classrooms--Interest	6,890,000	6,535,000	6,150,000
Total--EBF (Debt & Capital Improvements)	\$ 20,313,012	\$ 31,243,098	\$ 28,700,000
State Institutions Building Fund			
Social and Rehabilitation Services			
Institutions' Rehabilitation & Repair	33,997	3,987,897	7,696,950
Kansas Neurological Institute			
Rehabilitation & Repair	871,425	99,792	--
Larned State Hospital			
Rehabilitation & Repair	1,089,054	371,102	--
Osawatomie State Hospital			
Rehabilitation & Repair	515,046	33,348	--

	FY 2000 Actual	FY 2001 Approved	FY 2002 Approved
Parsons State Hospital			
Rehabilitation & Repair	1,741,123	31,259	--
Commission on Veterans Affairs			
Veterans' Cemeteries	100,000	355,000	--
Kansas Veterans' Home:			
Veteran's Home Renovation	251,576	601,071	--
Rehabilitation & Repair	158,255	80,000	160,000
Treatment Building Roof	52,000	--	--
Kansas Soldiers' Home:			
Rehabilitation & Repair	183,087	100,000	100,000
Building Rehab FCIP Program	122,759	172,833	18,587
New Water System--Planning	--	10,000	--
School for the Blind			
Rehabilitation & Repair	258,458	251,473	59,435
Upgrade Fire Alarms	--	78,390	--
Student Residence & Dining Facilities	123,857	102,764	--
Bleachers for Track	--	50,000	--
Carpet Replacement	1,137	--	--
School for the Deaf			
Air Conditioning	74,495	--	55,942
Asbestos	255	2,971	--
Handicapped Accessibility	209	--	--
Steam Tunnel Repair	2,040	--	--
Construct Elementary School/Emery Hall	47,536	349	--
Roof Replacement	--	200,000	134,423
Rehabilitation & Repair	388,878	413,404	120,000
Dormitory Code and Safety Renovations	--	--	411,218
Roberts Building Renovation	423,214	367,986	--
Beloit Juvenile Correctional Facility			
Rehabilitation & Repair	179,615	--	--
Topeka Juvenile Correctional Facility			
Rehabilitation & Repair	333,243	766	--
Atchison Juvenile Correctional Facility			
Rehabilitation & Repair	591,642	--	--
Juvenile Justice Authority			
Rehabilitation & Repair	13,071	1,000,000	1,000,000
Develop Master Plan	2,948,020	800,502	--
Construction of new facility/expansion	--	4,500,000	--
Debt Service on Maximum Classification Complex	--	--	1,375,000
Total--State Insitutions Building Fund	\$ 10,503,992	\$ 13,610,907	\$ 11,131,555

Correctional Institutions Building Fund

Department of Corrections			
Institutions' Rehabilitation & Repair	181,881	4,296,587	4,001,809
Debt Service--Construction & Other Projects	400,000	1,000,000	1,542,472

	FY 2000 Actual	FY 2001 Approved	FY 2002 Approved
El Dorado Correctional Rehabilitation & Repair	184,263	10,255	--
Ellsworth Correctional Rehabilitation & Repair	42,483	15,056	--
Construct Industries Bldg At Ellsworth	280,935	--	--
Hutchinson Correctional Rehabilitation & Repair	1,190,463	183,292	--
Lansing Correctional Rehabilitation & Repair	1,664,147	502,500	--
Larned Correctional Relocate Chemical Dependency Program	--	300,000	--
Rehabilitation & Repair	137,185	15,711	--
Norton Correctional Rehabilitation & Repair	346,389	39,678	--
Topeka Correctional Rehabilitation & Repair	25,535	--	--
Expansion of General Services Building	58,013	36,761	--
Winfield Correctional Rehabilitation & Repair	279,081	107,119	--
Total--Correctional Institutions Building Fund	\$ 4,790,375	\$ 6,506,959	\$ 5,544,281

State General Fund

Department of Administration Rehabilitation & Repair	84,896	100,000	--
Energy Conservation Improvements Debt Service	2,100,000	1,975,000	2,060,000
Memorial Hall Security System	190,000	--	--
Statehouse Security and Elevator Renovation	436,893	388,107	--
Statehouse Improvements Debt Service	--	--	320,000
Statehouse Roof Repair	50,000	--	--
Cedar Crest Renovations	354,882	--	--
Judicial Center Carpet Replacement	10,033	--	--
Historic Structures Report	200,000	--	--
Statehouse Office--Comm Room Remodeling	100,700	--	--
Judicial Center Remodel A.G. Offices	--	95,000	--
Judicial Center Improvements	--	124,730	--
Judicial Center Rehabilitation & Repair	--	--	100,000
Statehouse Fire Detection System	--	112,456	--
Osawatomie State Hospital Rehabilitation & Repair	686	--	--
Kansas State University Salina Aeronautical Center Lease Payment	189,446	189,446	189,446
University of Kansas Electrical Distribution Improvements	1,041,167	--	--
Emporia State University			

	FY 2000 Actual	FY 2001 Approved	FY 2002 Approved
William Allen White Addition, Phase I	140,574	--	--
Fort Hays State University			
Operating Expenditures	33,249	--	--
Historical Society			
Rehabilitation & Repair	121,443	168,753	--
Emergency Repairs	--	--	75,000
Construct Third Storage Bay	2,370,255	123,455	--
Department of Corrections			
Debt Service--Wichita Work Release Facility	115,000	125,000	130,000
Debt Service--Ellsworth Correctional Facility	975,000	1,020,000	665,000
Debt Service--EDCF Site Utilities	1,030,000	--	--
Debt Service--Revenue Refunding Bond	4,645,000	4,218,000	3,245,000
Debt Service--Labette Correctional Conservation Camp	110,000	110,000	115,000
Debt Service--TCF & LCF Bond Issue	--	--	850,000
Debt Service--RDU Relocation Bond Issue	--	300,000	530,000
Ellsworth Correctional Facility			
100-Bed Maximum Unit	--	454,752	163,000
Adjutant General			
Reroof Armories	389,709	--	--
Armory Bonds--Debt Service	--	--	100,000
Kansas Bureau of Investigation			
Rehabilitation & Repair	15,000	15,000	30,000
Debt Service--Headquarters	170,000	180,000	190,000
State Fair			
Rehabilitation & Repair	300,000	300,000	--
ADA & EPA Projects	492,000	150,000	--
Department of Wildlife and Parks			
Rehabilitation & Repair	106,405	54,495	--
ADA Projects	110,315	--	--
Wetland Development--Steve Lloyd Mem. WL	--	340,609	--
Repair Sewer at Clark State Fishing Lake	--	--	35,000
Department of Transportation			
Construction Contracts	62,240,428	51,708,599	121,058,506
Commission on Veterans' Affairs			
Veterans' cemeteries	15,000	--	--
Total--State General Fund	\$ 78,138,081	\$ 62,253,402	\$ 129,855,952

Regents Restricted and Hospital Funds

Emporia State University			
Residence Hall Debt Service	160,000	170,000	180,000
Men's Dormitory Repairs	35,000	35,000	40,000
Construct Student Recreation Building	85,000	--	93,147
Parking Improvements	127,429	65,000	90,000
Student Union Renovation	131,000	131,000	131,000
Fort Hays State University			

	FY 2000	FY 2001	FY 2002
	Actual	Approved	Approved
Parking Improvements	120,787	300,000	300,000
Center for Networked Learning	--	--	1,400,000
Lewis Field Debt Service	70,000	70,000	75,000
Housing System Debt Service	105,000	110,000	120,000
Student Union Debt Service	80,000	--	--
Kansas State University			
University Debt Service Projects	2,062,906	2,245,656	2,203,395
Energy Conservation	26,182	--	--
KSU Union Renovation	1,427,308	875,493	--
KSU Recreation Center	849	--	--
Engineering Complex Phase II--Gifts	154,385	--	--
Farrell Library Addition--Gifts	19,973	--	--
Ackert Addition	339,524	--	--
Parking Improvements	525,099	800,000	800,000
Food Safety and Security Research Facility	--	--	2,243,074
KSU--ESARP			
Construct E Ks Horticultural Research Center	--	1,000,000	1,000,000
Grain Science Center	--	--	--
Grain Science Center--Phase I--Feed Mill	8,052	500,000	5,000,000
Grain Science Center--Phase II--Flour Mill	--	200,000	5,000,000
Pittsburg State University			
Rehabilitation & Repair	--	490,000	--
Student Center Improvements	--	250,000	250,000
North Dorms HVAC Upgrade	--	1,519,000	--
Parking Lot Repairs	428,233	200,000	200,000
Nation Hall Fire Safety Improvements	--	376,000	--
Housing System Maintenance & Repairs	410,843	560,000	560,000
Renovate Horace Mann Building	100,000	105,000	110,000
Renovate Willard Hall	--	95,000	100,000
Hospital & Student Health Center Improvements	2,399	20,000	390,000
Debt Service for Student Center & Housing	100,000	105,000	110,000
University of Kansas			
Parking Improvements	687,479	600,000	400,000
Construct New Child Care Facility	144,783	172,843	--
Restricted Use Projects for Rehab. & Repair	401,698	1,693,736	--
Law Enforcement Training Center--Parking	46,503	404,855	--
Construct Dole Center--Private Gifts	--	3,000,000	--
Student Union Renovation	298,753	--	--
Housing System Repairs	325,603	--	--
Hoch Auditorium Reconstruction	18,037	--	--
Athletic Strength Center Expansion	500,787	1,097,746	--
Institutional Debt Service	1,315,000	2,045,000	2,095,000
Construct Addition to Watkins Health Center	166,489	38,466	--
Complete Budig Hall	1,461,059	981,184	--
Energy Balance Laboratory	364,156	217,282	--
Templin & Lewis Residence Halls Renovations	132,568	76,540	--
KU Medical Center--Education			
Parking Facility Debt Service--1988	485,000	391,200	360,500
Parking Improvements	--	--	300,000

	FY 2000	FY 2001	FY 2002
	Actual	Approved	Approved
Center for Health in Aging	292,653	706,000	--
Biomedical Research Building Debt Service	1,543,144	--	--
Renovate Wahl Hall	--	1,600,000	1,350,000
Const/Equip Addition to Research Fac	--	500,000	500,000
Const/Equip Ctr for Health in Aging--Debt Service	--	90,000	100,000
Const/Equip Nursing Ed Bldg.--Gifts	1,972,453	12,090	--
Wichita State University			
Parking Lot Construction & Maintenance	--	250,000	245,000
Remodel Wheatshocker	300,000	315,000	325,000
Parking & Road System Improvements	211,867	--	250,000
Housing System Repairs	--	--	55,000
Housing System Depreciation/Replacement	--	96,000	--
Cessna Stadium R&R Gift Fund	--	--	2,667
Total-Regents Restricted and Hospital Funds	\$ 17,188,001	\$ 24,510,091	\$ 26,378,783

Special Revenue Funds

Department of Administration			
Statehouse Improvements	326,685	120,003	--
Cedar Crest Renovations	2,210,198	--	--
Docking 9th Street Right-of-Way	--	--	70,000
Memorial Hall Parking	--	52,000	--
Parking Improvements & General Repairs	--	--	95,000
Statehouse Elevator Renovation	51,913	65,301	--
Statehouse Fire & Safety Alarms	--	98,799	--
Judicial Center Improvements	--	77,970	--
History Center Construction Defect Repairs	--	106,330	--
Grounds Shop Debt Service	--	13,589	14,864
Department of Corrections			
Correctional Industries Buildings	864,164	--	--
Debt Service--Revenue Refunding Bond Issue	--	27,000	757,528
Debt Service--RDU Relocation Bond Issue	--	210,000	--
Debt Service--EDCF Site Utilities	60,000	1,130,000	1,180,000
Ellsworth Correctional Facility			
100-Bed Maximum Unit	--	3,929,765	1,630,000
Lansing Correctional Facility			
Rehabilitation & Repair	38,530	--	--
Hutchinson Correctional Facility			
Rehabilitation & Repair	44,701	30,299	--
Norton Correctional Facility			
Capacity Expansion Project--200 Beds	7,038	--	--
Emporia State University			
Rehabilitation & Repair	1,720	--	--
Technology Equipment	567	--	--
Fort Hays State University			
Sternberg Museum Renovation	76	--	--
Pittsburg State University			
Overman Student Center Renovation	100,000	--	--

	FY 2000 Actual	FY 2001 Approved	FY 2002 Approved
University of Kansas			
Construct Dole Center	40,229	2,495,023	--
Department of Commerce and Housing			
Travel Center Repair--EDIF	6,355	15,000	15,000
Construct Goodland TIC--EDIF	99,900	--	100,000
Insurance Department			
Rehabilitation & Repair	332,823	28,500	37,000
Office Building Debt Service	105,000	115,000	120,000
Social and Rehabilitation Services			
Rehabilitation & Repair--Chanute Office	165,481	166,000	166,000
Rainbow Mental Health Facility			
Rehabilitation & Repair	28	--	--
Osawatomie State Hospital			
Rehabilitation & Repair	17	--	--
Commission on Veterans' Affairs			
Local Construction Grant--KVH Remodel	1,091,224	--	--
Cemetery Construction Grants	--	3,095,000	7,745,000
Department of Human Resources			
Rehabilitation & Repair--Reed Act Funds	120,423	75,000	50,000
Renovate Topeka Office at 401 SW Topeka	95,333	225,000	180,000
Purchase Three Buildings at 4th & Jackson	222,737	--	--
Kansas Historical Society			
Historic Properties--EDIF	93,015	6,985	--
Historic Properties--Federal and Private Gifts	89,387	166,500	--
Adjutant General			
Rehabilitation & Repair	494,992	--	--
Highway Patrol			
Rehabilitation & Repair--MCIF	34,205	50,000	50,000
Training Center Rehabilitation & Repair	44,255	50,000	50,000
Training Center Debt Service	305,000	325,000	345,000
Replacement of Scales	110,000	172,228	163,701
Great Bend Renovation	--	--	--
Port Modernization--MCIF	--	--	--
Kansas Bureau of Investigation			
Great Bend Renovation	--	--	343,329
State Fair			
Rehabilitation & Repair	149,863	115,220	25,254
New Fence on State Fair Road	--	38,250	--
Lake Talbott Building AC & Windows	--	17,900	--
Fairgrounds Street Signs	--	16,500	--
Master Plan Projects	--	100,000	--
Beef Tie Barn Washrack	--	52,130	--
Campground Hookups	--	60,000	--
Meadowlark Building Air Conditioning	--	--	416,630

	FY 2000	FY 2001	FY 2002
	Actual	Approved	Approved
Department of Wildlife and Parks			
Rehabilitation & Repair	1,240,064	2,472,683	727,500
Boating Development/Access & River Access	401,330	1,421,625	1,485,500
Cheyenne Bottoms Renovation	6,590	--	--
Fisheries Projects	471,810	--	--
Land Acquisition	553,983	520,717	500,000
Parks 2000	4,393,840	1,416,286	--
Playa Lake Development	108,812	23,935	--
Prairie Spirit Rail Trail	87	--	--
Road & Bridge Maintenance/Development	1,558,318	2,128,226	1,700,000
Dam Repair	768,285	2,222,721	1,090,000
Wetlands Acquisition, Development, Rehab.	656,520	450,000	450,000
Federally Funded Projects	421,950	239,831	575,109
Juvenile Justice Authority			
Construction of new facility/expansion	--	5,500,000	--
Total--Special Revenue Funds	\$ 17,887,448	\$ 29,642,316	\$ 20,082,415

State Highway Fund

Kansas Department of Transportation			
Design Contracts	30,035,725	34,000,000	40,000,000
Construction Operations	54,283,462	61,098,587	89,270,942
Construction Contracts	3,803,524	337,207,401	26,683,515
City/County Construction	97,914,437	101,827,700	102,816,563
Debt Service	40,945,000	42,945,000	45,095,000
KDOT Buildings--Renovation & Relocation	6,190,467	7,811,480	7,242,802
Total--State Highway Fund	\$ 233,172,615	\$ 584,890,168	\$ 311,108,822
Total--Statewide Capital Improvements	\$ 375,103,524	\$ 746,121,941	\$ 526,651,808

Off-Budget Expenditures

Department of Administration			
Landon Debt Service	889,785	903,076	922,197
Printing Plant Debt Service	119,482	130,962	131,621
Docking/Forbes Renovation Debt Service	155,000	165,000	--
Memorial Hall Debt Service	--	175,000	185,000
Rehabilitation & Repair	158,132	234,776	75,000
Docking Roof Drain Line Replacement	--	190,500	--
Convert Chillers--LSOB & Forbes	--	583,983	--
Landon Electrical System Failure Mode Study	--	130,000	50,000
Landon Fail Safe Power Supply	277,070	772,930	135,000
Forbes #470 Reroofing	--	125,900	--
Landon South Economizer Installation	--	94,200	--
Memorial Hall-LSOB Steam Tunnel	--	277,860	--
Docking Fire Suppression Systems	196,801	803,199	350,000
Landon Fire Suppression Systems	90,780	751,720	300,000
Motor Pool Shop Debt Service	17,382	19,312	21,456
Energy Conservation Projects Debt Service	141,800	143,700	149,300
Docking HVAC System Renovations	--	525,000	20,000
Landon Security Improvements	20,622	199,378	30,000
Docking 11th Floor Re-Roofing	--	--	106,000
Capitol Complex Steam Distribution	--	500,000	500,000
Statehouse-Landon Steam Tunnel & Walk	5,000	478,900	--

	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>
	<u>Actual</u>	<u>Approved</u>	<u>Approved</u>
Total--Off Budget Expenditures	\$ 2,071,854	\$ 7,205,396	\$ 2,975,574

Schedule 1.1--State Expenditures from All Funding Sources

	FY 2001 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2001 Approved Budget
Summary of State Expenditures					
State Operations	2,814,247,662	(382,259)	(3,741,245)	850,000	2,810,974,158
Aid to Local Governments	3,240,962,483	2,292,616	(1,548,000)	--	3,241,707,099
Other Assistance	2,354,745,276	12,373,668	(6,597,486)	--	2,360,521,458
Subtotal--Operating Expenditures	\$ 8,409,955,421	\$ 14,284,025	(\$ 11,886,731)	\$ 850,000	\$ 8,413,202,715
Capital Improvements	747,613,170	(2,032,200)	540,971	--	746,121,941
Total Expenditures	\$ 9,157,568,591	\$ 12,251,825	(\$ 11,345,760)	\$ 850,000	\$ 9,159,324,656
Expenditures by Object					
Salaries and Wages	1,737,920,977	300,000	(653,940)	800,000	1,738,367,037
Contractual Services	659,907,826	(732,259)	(3,015,245)	--	656,160,322
Commodities	137,891,539	50,000	(49,350)	50,000	137,942,189
Capital Outlay	186,215,163	--	--	--	186,215,163
Debt Service	92,312,157	--	(22,710)	--	92,289,447
Non-expense Items	560,612,032	--	--	--	560,612,032
Subtotal--State Operations	\$ 2,814,247,662	(\$ 382,259)	(\$ 3,741,245)	\$ 850,000	\$ 2,810,974,158
Aid to Local Governments	3,240,962,483	2,292,616	(1,548,000)	--	3,241,707,099
Other Assistance	2,354,745,276	12,373,668	(6,597,486)	--	2,360,521,458
Subtotal--Operating Expenditures	\$ 8,409,955,421	\$ 14,284,025	(\$ 11,886,731)	\$ 850,000	\$ 8,413,202,715
Capital Improvements	747,613,170	(2,032,200)	540,971	--	746,121,941
Total Expenditures	\$ 9,157,568,591	\$ 12,251,825	(\$ 11,345,760)	\$ 850,000	\$ 9,159,324,656
Expenditures by Fund Class					
State General Fund	4,371,490,842	6,438,709	(4,711,312)	850,000	4,374,068,239
Special Revenue Funds	3,005,068,644	7,845,316	(3,389,423)	--	3,009,524,537
Highway Funds	479,248,905	--	--	--	479,248,905
Enterprise Funds	74,320,440	--	--	--	74,320,440
Intra-governmental Service Fund	11,670,890	--	--	--	11,670,890
Retirement Fund	35,822,561	--	(3,785,996)	--	32,036,565
Employment Security Fund	181,000,000	--	--	--	181,000,000
Shared Tax Collection Fund	28,377,597	--	--	--	28,377,597
Other Trust and Agency Funds	212,210,367	--	--	--	212,210,367
Capital Project Funds	10,583,324	--	--	--	10,583,324
Other	161,851	--	--	--	161,851
Subtotal--Operating Expenditures	\$ 8,409,955,421	\$ 14,284,025	(\$ 11,886,731)	\$ 850,000	\$ 8,413,202,715
State General Fund	62,952,702	(400,000)	(299,300)	--	62,253,402
Special Revenue Funds	33,450,134	(1,632,200)	2,200	--	31,820,134
Highway Funds	584,890,168	--	--	--	584,890,168
Enterprise Funds	9,123,693	--	--	--	9,123,693
Intra-governmental Service Fund	--	--	--	--	--
Educational Building Fund	24,708,098	--	--	--	24,708,098
State Institutions Building Fund	13,009,836	--	601,071	--	13,610,907
Corr. Institutions Building Fund	6,506,959	--	--	--	6,506,959
Other Trust and Agency Funds	3,599,790	--	--	--	3,599,790
Other Capital Project Funds	5,965,586	--	27,000	--	5,992,586
Other	3,406,204	--	210,000	--	3,616,204
Subtotal--Capital Expenditures	\$ 747,613,170	(\$ 2,032,200)	\$ 540,971	-	\$ 746,121,941
Total Expenditures	\$ 9,157,568,591	\$ 12,251,825	(\$ 11,345,760)	\$ 850,000	\$ 9,159,324,656

Schedule 1.1--State Expenditures from All Funding Sources

	FY 2002 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2002 Approved Budget
Summary of State Expenditures					
State Operations	2,878,042,946	16,279,499	(18,927,351)	12,749,066	2,888,144,160
Aid to Local Governments	3,318,363,018	35,882,751	(20,185,716)	156,000	3,334,216,053
Other Assistance	2,434,585,705	29,000,000	(12,981,050)	505,000	2,451,109,655
Subtotal--Operating Expenditures	\$ 8,630,991,669	\$ 81,162,250	(\$ 52,094,117)	\$ 13,410,066	\$ 8,673,469,868
Capital Improvements	521,331,531	2,322,109	2,998,168	--	526,651,808
Total Expenditures	\$ 9,152,323,200	\$ 83,484,359	(\$ 49,095,949)	\$ 13,410,066	\$ 9,200,121,676
Expenditures by Object					
Salaries and Wages	1,800,383,042	2,630,269	(13,448,401)	10,033,727	1,799,598,637
Contractual Services	648,073,968	9,453,789	(4,415,935)	1,598,076	654,709,898
Commodities	138,226,053	3,916,470	(997,373)	--	141,145,150
Capital Outlay	177,939,398	83,971	34,358	1,117,263	179,174,990
Debt Service	113,420,485	195,000	(100,000)	--	113,515,485
Non-expense Items	578,350,463	--	--	--	578,350,463
Subtotal--State Operations	\$ 2,878,042,946	\$ 16,279,499	(\$ 18,927,351)	\$ 12,749,066	\$ 2,888,144,160
Aid to Local Governments	3,318,363,018	35,882,751	(20,185,716)	156,000	3,334,216,053
Other Assistance	2,434,585,705	29,000,000	(12,981,050)	505,000	2,451,109,655
Subtotal--Operating Expenditures	\$ 8,630,991,669	\$ 81,162,250	(\$ 52,094,117)	\$ 13,410,066	\$ 8,673,469,868
Capital Improvements	521,331,531	2,322,109	2,998,168	--	526,651,808
Total Expenditures	\$ 9,152,323,200	\$ 83,484,359	(\$ 49,095,949)	\$ 13,410,066	\$ 9,200,121,676
Expenditures by Fund Class					
State General Fund	4,533,961,045	29,353,717	(196,734,805)	12,417,803	4,378,997,760
Special Revenue Funds	3,024,442,487	51,803,765	46,185,252	992,263	3,123,423,767
Highway Funds	503,401,381	--	10,252,729	--	513,654,110
Enterprise Funds	74,638,419	--	(56,256)	--	74,582,163
Intra-governmental Service Fund	11,994,715	--	520,842	--	12,515,557
Retirement Fund	36,485,546	--	(2,860,117)	--	33,625,429
Employment Security Fund	191,000,000	--	--	--	191,000,000
Shared Tax Collection Fund	29,573,148	--	(177)	--	29,572,971
Other Trust and Agency Funds	214,050,826	4,768	89,548,512	--	303,604,106
Capital Project Funds	11,180,021	--	--	--	11,180,021
Other	264,081	--	1,049,903	--	1,313,984
Subtotal--Operating Expenditures	\$ 8,630,991,669	\$ 81,162,250	(\$ 52,094,117)	\$ 13,410,066	\$ 8,673,469,868
State General Fund	130,278,094	163,000	(43,485,142)	42,900,000	129,855,952
Special Revenue Funds	29,633,523	2,159,109	578,329	--	32,370,961
Highway Funds	311,225,059	--	42,783,763	(42,900,000)	311,108,822
Enterprise Funds	7,129,647	--	--	--	7,129,647
Intra-governmental Service Fund	757,528	--	--	--	757,528
Educational Building Fund	20,140,000	--	2,410,000	--	22,550,000
State Institutions Building Fund	10,720,337	--	411,218	--	11,131,555
Corr. Institutions Building Fund	5,244,281	--	300,000	--	5,544,281
Other Trust and Agency Funds	502,667	--	--	--	502,667
Other Capital Project Funds	2,878,395	--	--	--	2,878,395
Other	2,822,000	--	--	--	2,822,000
Subtotal--Capital Expenditures	\$ 521,331,531	\$ 2,322,109	\$ 2,998,168	\$ --	\$ 526,651,808
Total Expenditures	\$ 9,152,323,200	\$ 83,484,359	(\$ 49,095,949)	\$ 13,410,066	\$ 9,200,121,676

Schedule 1.2--State Expenditures from the State General Fund

	FY 2001 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoes	FY 2001 Approved Budget
Salaries and Wages	894,360,867	300,000	(796,775)	800,000	894,664,092
Other Operating Expenditures	290,260,984	(742,259)	(77,304)	50,000	289,491,421
Subtotal--State Operations	\$ 1,184,621,851	(\$ 442,259)	(\$ 874,079)	\$ 850,000	\$ 1,184,155,513
Aid to Local Governments	2,584,367,309	2,092,616	(2,548,000)	--	2,583,911,925
Other Assistance	602,501,682	4,788,352	(1,289,233)	--	606,000,801
Subtotal--Operating Expenditures	\$ 4,371,490,842	\$ 6,438,709	(\$ 4,711,312)	\$ 850,000	\$ 4,374,068,239
Capital Improvements	62,952,702	(400,000)	(299,300)	--	62,253,402
Total Expenditures	\$ 4,434,443,544	\$ 6,038,709	(\$ 5,010,612)	\$ 850,000	\$ 4,436,321,641
State Operations					
General Government	179,928,826	300,000	(51,968)	--	180,176,858
Human Resources	144,062,291	--	(44,042)	50,000	144,068,249
Education	578,492,924	--	--	--	578,492,924
Public Safety	256,423,441	(742,259)	21,931	--	255,703,113
Agriculture & Natural Resources	25,714,369	--	--	--	25,714,369
Statewide Salary Reductions	--	--	(800,000)	800,000	--
Subtotal--State Operations	\$ 1,184,621,851	(\$ 442,259)	(\$ 874,079)	\$ 850,000	\$ 1,184,155,513
Aid to Local Governments					
General Government	88,937,628	--	--	--	88,937,628
Human Resources	69,533,871	--	--	--	69,533,871
Education	2,366,315,600	2,267,616	(2,548,000)	--	2,366,035,216
Public Safety	49,237,021	(175,000)	--	--	49,062,021
Agriculture & Natural Resources	--	--	--	--	--
Transportation	10,343,189	--	--	--	10,343,189
Subtotal--Aid to Local Governments	\$ 2,584,367,309	\$ 2,092,616	(\$ 2,548,000)	\$ --	\$ 2,583,911,925
Other Assistance					
General Government	2,368,418	--	--	--	2,368,418
Human Resources	575,282,146	4,771,737	(1,319,233)	--	578,734,650
Education	20,334,099	16,615	30,000	--	20,380,714
Public Safety	17,019	--	--	--	17,019
Agriculture & Natural Resources	4,500,000	--	--	--	4,500,000
Subtotal--Other Assistance	\$ 602,501,682	\$ 4,788,352	(\$ 1,289,233)	\$ --	\$ 606,000,801
Capital Improvements					
General Government	3,094,593	--	(299,300)	--	2,795,293
Human Resources	--	--	--	--	--
Education	481,654	--	--	--	481,654
Public Safety	6,822,752	(400,000)	--	--	6,422,752
Agriculture & Natural Resources	845,104	--	--	--	845,104
Transportation	51,708,599	--	--	--	51,708,599
Subtotal--Capital Improvements	\$ 62,952,702	(\$ 400,000)	(\$ 299,300)	\$ --	\$ 62,253,402
Total Expenditures	\$ 4,434,443,544	\$ 6,038,709	(\$ 5,010,612)	\$ 850,000	\$ 4,436,321,641

Schedule 1.2--State Expenditures from the State General Fund

	FY 2002 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2002 Approved Budget
Salaries and Wages	933,700,164	2,045,993	(14,126,478)	10,033,727	931,653,406
Other Operating Expenditures	273,025,512	12,514,907	(8,151,252)	1,798,076	279,187,243
Subtotal--State Operations	\$ 1,206,725,676	\$ 14,560,900	(\$ 22,277,730)	\$ 11,831,803	\$ 1,210,840,649
Aid to Local Governments	2,679,936,042	(84,104)	(113,313,667)	481,000	2,567,019,271
Other Assistance	647,299,327	14,876,921	(61,143,408)	105,000	601,137,840
Subtotal--Operating Expenditures	\$ 4,533,961,045	\$ 29,353,717	(\$ 196,734,805)	\$ 12,417,803	\$ 4,378,997,760
Capital Improvements	130,278,094	163,000	(43,485,142)	42,900,000	129,855,952
Total Expenditures	\$ 4,664,239,139	\$ 29,516,717	(\$ 240,219,947)	\$ 55,317,803	\$ 4,508,853,712
State Operations					
General Government	183,143,829	2,869,201	(1,829,484)	1,460,954	185,644,500
Human Resources	147,244,920	--	(1,345,367)	20,849	145,920,402
Education	585,780,331	10,754,440	(7,331,788)	--	589,202,983
Public Safety	263,702,461	937,259	(1,776,301)	--	262,863,419
Agriculture & Natural Resources	26,854,135	--	(44,790)	400,000	27,209,345
Statewide Salary Reductions	--	--	(9,950,000)	9,950,000	--
Subtotal--State Operations	\$ 1,206,725,676	\$ 14,560,900	(\$ 22,277,730)	\$ 11,831,803	\$ 1,210,840,649
Aid to Local Governments					
General Government	95,173,346	--	(94,834,659)	--	338,687
Human Resources	69,503,072	--	(56,718)	300,000	69,746,354
Education	2,454,504,122	(184,104)	(6,790,464)	181,000	2,447,710,554
Public Safety	49,573,676	100,000	(450,000)	--	49,223,676
Agriculture & Natural Resources	--	--	--	--	--
Transportation	11,181,826	--	(11,181,826)	--	--
Subtotal--Aid to Local Governments	\$ 2,679,936,042	(\$ 84,104)	(\$ 113,313,667)	\$ 481,000	\$ 2,567,019,271
Other Assistance					
General Government	2,925,327	--	61,213	(50,000)	2,936,540
Human Resources	616,725,962	15,126,921	(61,229,621)	--	570,623,262
Education	21,393,519	--	25,000	155,000	21,573,519
Public Safety	4,519	--	--	--	4,519
Agriculture & Natural Resources	6,250,000	(250,000)	--	--	6,000,000
Subtotal--Other Assistance	\$ 647,299,327	\$ 14,876,921	(\$ 61,143,408)	\$ 105,000	\$ 601,137,840
Capital Improvements					
General Government	2,480,000	--	--	--	2,480,000
Human Resources	--	--	--	--	--
Education	264,446	--	--	--	264,446
Public Safety	6,055,000	163,000	(200,000)	--	6,018,000
Agriculture & Natural Resources	370,000	--	(335,000)	--	35,000
Transportation	121,108,648	--	(42,950,142)	42,900,000	121,058,506
Subtotal--Capital Improvements	\$ 130,278,094	\$ 163,000	(\$ 43,485,142)	\$ 42,900,000	\$ 129,855,952
Total Expenditures	\$ 4,664,239,139	\$ 29,516,717	(\$ 240,219,947)	\$ 55,317,803	\$ 4,508,853,712

Schedule 2.1--Expenditures from All Funding Sources by Agency

	FY 2001 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoes	FY 2001 Approved Budget
General Government					
Abstracters' Board of Examiners	19,867	--	--	--	19,867
Board of Accountancy	184,836	--	--	--	184,836
Department of Administration	28,467,669	--	(390,259)	--	28,077,410
Attorney General	22,242,849	--	--	--	22,242,849
Banking Department	4,446,656	--	--	--	4,446,656
Board of Barbering	122,006	--	--	--	122,006
Behavioral Sciences Regulatory Board	431,462	--	650	--	432,112
Citizens' Utility Ratepayer Board	560,524	--	--	--	560,524
Dept. of Commerce & Housing	84,976,172	(51,200)	2,079	--	84,927,051
Kansas Corporation Commission	17,639,274	--	96,240	--	17,735,514
Board of Cosmetology	710,772	--	--	--	710,772
Department of Credit Unions	781,655	--	--	--	781,655
Kansas Dental Board	298,179	--	--	--	298,179
Governmental Ethics Commission	549,222	--	--	--	549,222
Office of the Governor	2,024,339	--	--	--	2,024,339
Board of Healing Arts	1,919,279	--	--	--	1,919,279
Hearing Aid Board of Examiners	20,296	--	--	--	20,296
Kansas Human Rights Commission	1,886,143	--	(15,595)	--	1,870,548
Board of Indigents' Defense Services	15,053,868	--	--	--	15,053,868
Insurance Department	23,023,888	--	29,376	--	23,053,264
Health Care Stabilization	29,575,621	--	--	--	29,575,621
Judicial Council	331,245	--	5,000	--	336,245
Judiciary	87,697,940	300,000	--	--	87,997,940
KPERS	35,822,561	--	(3,785,996)	--	32,036,565
Kansas Technology Enterprise Corp.	18,091,019	--	--	--	18,091,019
Kansas, Inc.	377,949	--	--	--	377,949
Legislative Coordinating Council	688,882	--	50,000	--	738,882
Legislative Division of Post Audit	1,739,037	--	--	--	1,739,037
Legislative Research Department	2,519,251	--	--	--	2,519,251
Legislature	12,711,968	--	--	--	12,711,968
Office of the Lieutenant Governor	139,916	--	--	--	139,916
Kansas Lottery	140,221,181	--	--	--	140,221,181
Board of Mortuary Arts	196,899	--	--	--	196,899
Board of Nursing	1,212,128	--	--	--	1,212,128
Board of Examiners in Optometry	74,510	--	--	--	74,510
Board of Pharmacy	511,658	--	--	--	511,658
Kansas Racing & Gaming Commission	6,536,363	--	--	--	6,536,363
Real Estate Appraisal Board	236,177	--	--	--	236,177
Kansas Real Estate Commission	654,525	--	--	--	654,525
Department of Revenue	76,882,672	--	--	--	76,882,672
Revisor of Statutes	2,486,184	--	--	--	2,486,184
Secretary of State	3,672,581	--	--	--	3,672,581
Office of the Securities Commissioner	1,954,530	--	--	--	1,954,530
Board of Tax Appeals	2,127,012	--	--	--	2,127,012
Board of Technical Professions	522,462	--	--	--	522,462
State Treasurer	110,743,082	--	76,466	--	110,819,548
Board of Veterinary Examiners	229,065	--	--	--	229,065
Total--General Government	\$ 743,315,374	\$ 248,800	(\$ 3,932,039)	\$ --	\$ 739,632,135
Human Resources					
Social & Rehabilitation Services	1,690,584,391	12,406,053	(4,806,053)	--	1,698,184,391
Kansas Neurological Institute	24,614,171	--	1,600	--	24,615,771

Schedule 2.1--Expenditures from All Funding Sources by Agency

	FY 2001 Governor's <u>Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	FY 2001 Approved <u>Budget</u>
Human Resources Cont'd					
Larned State Hospital	30,986,310	--	2,853	--	30,989,163
Osawatomie State Hospital	20,106,190	--	--	--	20,106,190
Parsons St. Hospital & Training Ctr.	19,887,835	--	1,505	--	19,889,340
Rainbow Mental Health Facility	6,510,361	--	--	--	6,510,361
Subtotal--SRS	\$ 1,792,689,258	\$ 12,406,053	(\$ 4,800,095)	\$ --	\$ 1,800,295,216
Department on Aging	388,062,043	--	--	--	388,062,043
Health & Environment--Health	106,514,628	--	(50,000)	50,000	106,514,628
Homestead Property Tax Refunds	15,100,000	--	(1,319,233)	--	13,780,767
Department of Human Resources	243,441,781	--	77,000	--	243,518,781
Commission on Veterans' Affairs	14,842,780	--	601,071	--	15,443,851
Kansas Guardianship Program	1,098,421	--	--	--	1,098,421
Total--Human Resources	\$ 2,561,748,911	\$ 12,406,053	(\$ 5,491,257)	\$ 50,000	\$ 2,568,713,707
Education					
Department of Education	2,564,496,897	2,267,616	(2,518,000)	--	2,564,246,513
School for the Blind	5,325,946	--	--	--	5,325,946
School for the Deaf	8,610,624	--	--	--	8,610,624
Subtotal--Department of Education	\$ 2,578,433,467	\$ 2,267,616	(\$ 2,518,000)	\$ --	\$ 2,578,183,083
Board of Regents	150,593,698	--	--	--	150,593,698
Emporia State University	54,511,990	--	--	--	54,511,990
Fort Hays State University	57,179,943	--	--	--	57,179,943
Kansas State University	316,436,656	--	--	--	316,436,656
KSU--Veterinary Medical Center	22,207,571	--	--	--	22,207,571
Kansas State University--ESARP	98,880,049	--	--	--	98,880,049
Pittsburg State University	65,237,459	--	--	--	65,237,459
University of Kansas	425,042,675	--	--	--	425,042,675
KU Medical Center	186,535,427	--	--	--	186,535,427
Wichita State University	141,833,321	--	--	--	141,833,321
Subtotal--Regents	1,518,458,789	--	--	--	1,518,458,789
Kansas Arts Commission	2,137,186	16,615	--	--	2,153,801
Historical Society	9,718,880	--	--	--	9,718,880
State Library	6,973,894	--	--	--	6,973,894
Total--Education	\$ 4,115,722,216	\$ 2,284,231	(\$ 2,518,000)	\$ --	\$ 4,115,488,447
Public Safety					
Department of Corrections	106,866,427	(237,000)	(27,069)	--	106,602,358
El Dorado Correctional Facility	18,185,286	--	--	--	18,185,286
Ellsworth Correctional Facility	14,460,696	(1,793,000)	--	--	12,667,696
Hutchinson Correctional Facility	23,607,265	--	--	--	23,607,265
Lansing Correctional Facility	31,750,286	--	--	--	31,750,286
Larned Correctional MH Facility	7,724,870	--	--	--	7,724,870
Norton Correctional Facility	11,420,591	--	--	--	11,420,591
Topeka Correctional Facility	12,797,412	--	--	--	12,797,412
Winfield Correctional Facility	9,307,884	--	--	--	9,307,884
Subtotal--Corrections	\$ 236,120,717	(\$ 2,030,000)	(\$ 27,069)	\$ --	\$ 234,063,648
Juvenile Justice Authority	65,936,312	(917,259)	1,000,000	--	66,019,053
Atchison Juvenile Correctional Facility	6,180,584	--	--	--	6,180,584
Beloit Juvenile Correctional Facility	5,631,210	--	--	--	5,631,210
Larned Juvenile Correctional Facility	4,457,435	--	--	--	4,457,435
Topeka Juvenile Correctional Facility	12,199,067	--	--	--	12,199,067
Subtotal--Juvenile Justice	\$ 94,404,608	(\$ 917,259)	\$ 1,000,000	\$ --	\$ 94,487,349

Schedule 2.1--Expenditures from All Funding Sources by Agency

	<u>FY 2001 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2001 Approved Budget</u>
Public Safety--Cont'd					
Adjutant General	48,058,834	10,000	361,000	--	48,429,834
Ombudsman for Corrections	189,384	--	--	--	189,384
Emergency Medical Services Board	1,123,879	--	--	--	1,123,879
State Fire Marshal	3,146,857	200,000	--	--	3,346,857
Highway Patrol	49,480,789	--	--	--	49,480,789
Kansas Bureau of Investigation	19,369,196	--	--	--	19,369,196
Kansas Parole Board	528,957	--	--	--	528,957
Sentencing Commission	1,991,197	--	53,105	--	2,044,302
Total--Public Safety	\$ 454,414,418	(\$ 2,737,259)	\$ 1,387,036	\$ --	\$ 453,064,195
Agriculture & Natural Resources					
Department of Agriculture	19,835,220	50,000	--	--	19,885,220
Animal Health Department	1,918,902	--	--	--	1,918,902
State Conservation Commission	10,531,697	--	--	--	10,531,697
Health & Environment--Environment	62,513,704	--	--	--	62,513,704
Kansas State Fair	4,650,632	--	--	--	4,650,632
Kansas Water Office	6,018,624	--	8,500	--	6,027,124
Department of Wildlife & Parks	45,808,032	--	--	--	45,808,032
Total--Ag. & Natural Resources	\$ 151,276,811	\$ 50,000	\$ 8,500	\$ --	\$ 151,335,311
Transportation					
Kansas Department of Transportation	1,131,090,861	--	--	--	1,131,090,861
Total--Transportation	\$ 1,131,090,861	\$ --	\$ --	\$ --	\$ 1,131,090,861
Statewide Salary Reductions	--	--	(800,000)	800,000	--
Total Expenditures	\$ 9,157,568,591	\$ 12,251,825	(\$ 11,345,760)	\$ 850,000	\$ 9,159,324,656

Schedule 2.1--Expenditures from All Funding Sources by Agency

	FY 2002 Governor's <u>Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	FY 2002 Approved <u>Budget</u>
General Government					
Abstracters' Board of Examiners	20,169	--	(1)	--	20,168
Board of Accountancy	179,693	--	(261)	--	179,432
Department of Administration	28,563,078	--	(1,364,171)	1,300,000	28,498,907
Attorney General	21,847,675	--	224,231	160,954	22,232,860
Banking Department	5,169,273	24,485	105,617	--	5,299,375
Board of Barbering	127,066	--	(152)	--	126,914
Behavioral Sciences Regulatory Board	485,656	--	(702)	--	484,954
Citizens' Utility Ratepayer Board	555,019	--	(644)	--	554,375
Dept. of Commerce & Housing	87,917,953	36,556,296	(285,987)	(50,000)	124,138,262
Kansas Corporation Commission	16,922,899	--	370,257	--	17,293,156
Board of Cosmetology	718,630	--	3,557	--	722,187
Department of Credit Unions	861,352	--	(1,563)	--	859,789
Kansas Dental Board	322,135	--	(233)	--	321,902
Governmental Ethics Commission	571,866	--	(1,563)	--	570,303
Office of the Governor	1,972,660	--	(18,013)	--	1,954,647
Board of Healing Arts	1,993,816	--	(2,853)	--	1,990,963
Hearing Aid Board of Examiners	21,258	--	(15)	--	21,243
Kansas Human Rights Commission	1,936,397	--	(9,019)	--	1,927,378
Board of Indigents' Defense Services	15,062,711	--	174,164	--	15,236,875
Insurance Department	22,306,043	--	13,759	--	22,319,802
Health Care Stabilization	29,607,729	4,768	(1,668)	--	29,610,829
Judicial Council	319,515	--	(566)	--	318,949
Judiciary	90,174,781	--	(756,774)	--	89,418,007
KPERS	36,485,546	--	(2,828,117)	--	33,657,429
Kansas Technology Enterprise Corp.	17,930,025	--	(104,995)	--	17,825,030
Kansas, Inc.	343,267	--	(604)	--	342,663
Legislative Coordinating Council	810,060	(100,000)	273,443	--	983,503
Legislative Division of Post Audit	1,829,595	(48,000)	(3,852)	--	1,777,743
Legislative Research Department	2,597,191	--	(7,130)	--	2,590,061
Legislature	12,976,356	--	(5,792)	--	12,970,564
Office of the Lieutenant Governor	128,104	--	(1,648)	--	126,456
Kansas Lottery	140,332,574	--	(9,359)	--	140,323,215
Board of Mortuary Arts	206,283	--	(354)	--	205,929
Board of Nursing	1,426,346	--	(2,059)	--	1,424,287
Board of Examiners in Optometry	83,855	--	(86)	--	83,769
Board of Pharmacy	554,053	--	(799)	--	553,254
Kansas Racing & Gaming Commission	6,221,562	--	(6,922)	--	6,214,640
Real Estate Appraisal Board	246,154	--	(401)	--	245,753
Kansas Real Estate Commission	648,459	--	(1,147)	--	647,312
Department of Revenue	78,062,840	2,971,382	127,104	1,117,263	82,278,589
Revisor of Statutes	2,528,601	--	(4,321)	--	2,524,280
Secretary of State	3,515,550	45,819	(34,142)	--	3,527,227
Office of the Securities Commissioner	2,021,086	--	(3,879)	--	2,017,207
Board of Tax Appeals	2,130,282	--	(5,865)	--	2,124,417
Board of Technical Professions	535,753	--	(598)	--	535,155
State Treasurer	117,670,149	--	(5,262,939)	--	112,407,210
Board of Veterinary Examiners	257,202	--	25,652	--	282,854
Total--General Government	\$ 757,198,267	\$ 39,454,750	(\$ 9,411,410)	\$ 2,528,217	\$ 789,769,824
Human Resources					
Social & Rehabilitation Services	1,762,975,261	29,500,000	(16,482,093)	--	1,775,993,168
Kansas Neurological Institute	24,914,432	--	(53,320)	--	24,861,112

Schedule 2.1--Expenditures from All Funding Sources by Agency

	FY 2002 Governor's <u>Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	FY 2002 Approved <u>Budget</u>
Human Resources Cont'd					
Larned State Hospital	30,956,565	--	67,240	--	31,023,805
Osawatomic State Hospital	20,355,247	--	(7,069)	--	20,348,178
Parsons St. Hospital & Training Ctr.	20,195,798	--	(51,736)	--	20,144,062
Rainbow Mental Health Facility	6,629,490	--	(16,460)	--	6,613,030
Subtotal--SRS	\$ 1,866,026,793	\$ 29,500,000	(\$ 16,543,438)	\$ --	\$ 1,878,983,355
Department on Aging	406,701,557	--	(5,106,539)	--	401,595,018
Health & Environment--Health	110,365,529	--	469,191	320,849	111,155,569
Homestead Property Tax Refunds	--	--	--	--	--
Department of Human Resources	254,965,409	--	(32,576)	--	254,932,833
Commission on Veterans' Affairs	21,821,094	--	(31,675)	--	21,789,419
Kansas Guardianship Program	1,084,217	--	(4,780)	--	1,079,437
Total--Human Resources	\$ 2,660,964,599	\$ 29,500,000	(\$ 21,249,817)	\$ 320,849	\$ 2,669,535,631
Education					
Department of Education	2,632,153,478	(184,104)	(6,456,170)	155,000	2,625,668,204
School for the Blind	4,969,876	--	(52,866)	--	4,917,010
School for the Deaf	8,113,021	--	391,582	--	8,504,603
Subtotal--Department of Education	\$ 2,645,236,375	(\$ 184,104)	(\$ 6,117,454)	\$ 155,000	\$ 2,639,089,817
Board of Regents	180,719,838	(33,145)	2,302,220	--	182,988,913
Emporia State University	54,642,434	512,339	(420,100)	--	54,734,673
Fort Hays State University	58,012,323	746,487	(548,030)	--	58,210,780
Kansas State University	316,420,506	2,996,667	(1,203,417)	--	318,213,756
KSU--Veterinary Medical Center	21,064,992	135,153	(111,288)	--	21,088,857
Kansas State University--ESARP	112,204,885	694,559	(761,809)	--	112,137,635
Pittsburg State University	62,714,457	771,316	(118,483)	--	63,367,290
University of Kansas	416,145,733	2,819,297	(2,157,281)	--	416,807,749
KU Medical Center--Education	186,068,659	923,862	100,465	--	187,092,986
Wichita State University	140,895,419	1,154,760	(778,130)	--	141,272,049
Subtotal--Regents	\$ 1,548,889,246	\$ 10,721,295	(\$ 3,695,853)	\$ --	\$ 1,555,914,688
Kansas Arts Commission	2,093,170	--	(2,842)	--	2,090,328
Historical Society	7,972,941	--	9,120	--	7,982,061
State Library	6,748,651	--	(6,984)	181,000	6,922,667
Total--Education	\$ 4,210,940,383	\$ 10,537,191	(\$ 9,814,013)	\$ 336,000	\$ 4,211,999,561
Public Safety					
Department of Corrections	108,805,306	--	1,322,929	--	110,128,235
El Dorado Correctional Facility	20,836,020	--	(9,308)	--	20,826,712
Ellsworth Correctional Facility	9,429,053	1,793,000	(225,460)	--	10,996,593
Hutchinson Correctional Facility	24,275,873	--	(17,367)	--	24,258,506
Lansing Correctional Facility	32,592,074	--	(44,974)	--	32,547,100
Larned Correctional MH Facility	7,643,126	--	(6,637)	--	7,636,489
Norton Correctional Facility	11,990,391	--	(6,482)	--	11,983,909
Topeka Correctional Facility	10,824,793	--	(176,171)	--	10,648,622
Winfield Correctional Facility	9,549,772	--	(3,544)	--	9,546,228
Subtotal--Corrections	\$ 235,946,408	\$ 1,793,000	\$ 832,986	\$ --	\$ 238,572,394
Juvenile Justice Authority	56,666,380	842,259	512,111	(525,000)	57,495,750
Atchison Juvenile Correctional Facility	6,507,647	--	2,743	--	6,510,390
Beloit Juvenile Correctional Facility	5,894,081	--	(498,523)	--	5,395,558
Larned Juvenile Correctional Facility	4,758,902	--	4,588	--	4,763,490
Topeka Juvenile Correctional Facility	12,619,158	--	(113,920)	--	12,505,238
Subtotal--Juvenile Justice	\$ 86,446,168	\$ 842,259	(\$ 93,001)	(\$ 525,000)	\$ 86,670,426

Schedule 2.1--Expenditures from All Funding Sources by Agency

	FY 2002 Governor's <u>Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Vetoes</u>	FY 2002 Approved <u>Budget</u>
Public Safety--Cont'd					
Adjutant General	23,191,983	195,000	319,874	--	23,706,857
Ombudsman for Corrections	191,133	--	(506)	--	190,627
Emergency Medical Services Board	951,202	--	(2,588)	--	948,614
State Fire Marshal	3,216,428	--	(5,173)	--	3,211,255
Highway Patrol	52,238,689	--	(190,113)	--	52,048,576
Kansas Bureau of Investigation	18,089,052	--	951,818	--	19,040,870
Kansas Parole Board	530,970	--	(3,361)	--	527,609
Sentencing Commission	1,683,836	--	107,809	--	1,791,645
Total--Public Safety	\$ 422,485,869	\$ 2,830,259	\$ 1,917,745	(\$ 525,000)	\$ 426,708,873
Agriculture & Natural Resources					
Department of Agriculture	19,929,778	31,000	(19,610)	50,000	19,991,168
Animal Health Department	2,010,935	--	(5,103)	--	2,005,832
State Conservation Commission	10,968,365	--	482,694	400,000	11,851,059
Health & Environment--Environment	61,758,018	--	779,080	200,000	62,737,098
Kansas State Fair	4,629,587	--	(303,152)	--	4,326,435
Kansas Water Office	6,001,219	--	(55,408)	150,000	6,095,811
Department of Wildlife & Parks	43,319,266	1,131,159	(371,479)	--	44,078,946
Total--Ag. & Natural Resources	\$ 148,617,168	\$ 1,162,159	\$ 507,022	\$ 800,000	\$ 151,086,349
Transportation					
Kansas Department of Transportation	952,116,914	--	(1,095,476)	--	951,021,438
Total--Transportation	\$ 952,116,914	\$ --	(\$ 1,095,476)	\$ --	\$ 951,021,438
Statewide Salary Reductions	\$ --	\$ --	(\$ 9,950,000)	\$ 9,950,000	\$ --
Total Expenditures	\$ 9,152,323,200	\$ 83,484,359	(\$ 49,095,949)	\$ 13,410,066	\$ 9,200,121,676

Schedule 2.2--Expenditures from the State General Fund by Agency

	FY 2001 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2001 Approved Budget
General Government					
Department of Administration	24,782,090	--	(390,259)	--	24,391,831
Attorney General	5,747,820	--	--	--	5,747,820
Dept. of Commerce & Housing	5,014	--	--	--	5,014
Governmental Ethics Commission	401,035	--	(414)	--	400,621
Office of the Governor	1,907,468	--	--	--	1,907,468
Kansas Human Rights Commission	1,470,143	--	(15,595)	--	1,454,548
Board of Indigents' Defense Services	14,771,868	--	--	--	14,771,868
Judicial Council	211,930	--	5,000	--	216,930
Judiciary	78,058,920	300,000	--	--	78,358,920
Kansas, Inc.	--	--	--	--	--
Legislative Coordinating Council	688,882	--	50,000	--	738,882
Legislative Division of Post Audit	1,739,037	--	--	--	1,739,037
Legislative Research Department	2,519,251	--	--	--	2,519,251
Legislature	12,432,722	--	--	--	12,432,722
Office of the Lieutenant Governor	139,916	--	--	--	139,916
Department of Revenue	32,291,725	--	--	--	32,291,725
Revisor of Statutes	2,486,184	--	--	--	2,486,184
Secretary of State	2,021,427	--	--	--	2,021,427
Board of Tax Appeals	2,112,512	--	--	--	2,112,512
State Treasurer	90,541,521	--	--	--	90,541,521
Total--General Government	\$ 274,329,465	\$ 300,000	(\$ 351,268)	\$ --	\$ 274,278,197
Human Resources					
Social & Rehabilitation Services	580,294,647	4,771,737	--	--	585,066,384
Kansas Neurological Institute	8,490,408	--	1,600	--	8,492,008
Larned State Hospital	10,228,185	--	2,853	--	10,231,038
Osawatomie State Hospital	3,934,596	--	--	--	3,934,596
Parsons St. Hospital & Training Ctr.	6,354,127	--	1,505	--	6,355,632
Rainbow Mental Health Facility	1,102,906	--	--	--	1,102,906
Subtotal--SRS	\$ 610,404,869	\$ 4,771,737	\$ 5,958	--	\$ 615,182,564
Department on Aging	130,874,538	--	--	--	130,874,538
Health & Environment--Health	22,277,199	--	(50,000)	50,000	22,277,199
Homestead Property Tax Refunds	15,100,000	--	(1,319,233)	--	13,780,767
Department of Human Resources	3,923,360	--	--	--	3,923,360
Commission on Veterans' Affairs	5,199,921	--	--	--	5,199,921
Kansas Guardianship Program	1,098,421	--	--	--	1,098,421
Total--Human Resources	\$ 788,878,308	\$ 4,771,737	(\$ 1,363,275)	\$ 50,000	\$ 792,336,770
Education					
Department of Education	2,267,479,976	2,267,616	(2,518,000)	--	2,267,229,592
School for the Blind	4,452,881	--	--	--	4,452,881
School for the Deaf	7,172,960	--	--	--	7,172,960
Subtotal--Department of Education	\$ 2,279,105,817	\$ 2,267,616	(\$ 2,518,000)	\$ --	\$ 2,278,855,433
Board of Regents	120,613,878	--	--	--	120,613,878
Emporia State University	29,729,966	--	--	--	29,729,966
Fort Hays State University	31,230,904	--	--	--	31,230,904
Kansas State University	103,797,643	--	--	--	103,797,643
KSU--Veterinary Medical Center	9,688,142	--	--	--	9,688,142
Kansas State University--ESARP	48,662,783	--	--	--	48,662,783
Pittsburg State University	32,454,467	--	--	--	32,454,467
University of Kansas	134,292,779	--	--	--	134,292,779

Schedule 2.2--Expenditures from the State General Fund by Agency

	FY 2001 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2001 Approved Budget
Education--Cont'd					
KU Medical Center	99,576,627	--	--	--	99,576,627
Wichita State University	63,610,280	--	--	--	63,610,280
Subtotal--Regents	\$ 673,657,469	\$ --	\$ --	\$ --	\$ 673,657,469
Kansas Arts Commission	1,511,652	16,615	--	--	1,528,267
Historical Society	6,134,994	--	--	--	6,134,994
State Library	5,214,345	--	--	--	5,214,345
Total--Education	\$ 2,965,624,277	\$ 2,284,231	(\$ 2,518,000)	\$ --	\$ 2,965,390,508
Public Safety					
Department of Corrections	84,410,632	(237,000)	(264,069)	--	83,909,563
El Dorado Correctional Facility	17,887,084	--	--	--	17,887,084
Ellsworth Correctional Facility	8,840,504	(163,000)	--	--	8,677,504
Hutchinson Correctional Facility	22,759,079	--	--	--	22,759,079
Lansing Correctional Facility	30,758,036	--	--	--	30,758,036
Larned Correctional MH Facility	7,404,900	--	--	--	7,404,900
Norton Correctional Facility	11,227,913	--	--	--	11,227,913
Topeka Correctional Facility	12,592,129	--	--	--	12,592,129
Winfield Correctional Facility	9,000,254	--	--	--	9,000,254
Subtotal--Corrections	\$ 204,880,531	(\$ 400,000)	(\$ 264,069)	\$ --	\$ 204,216,462
Juvenile Justice Authority	35,792,372	(917,259)	--	--	34,875,113
Atchison Juvenile Correctional Facility	5,987,991	--	--	--	5,987,991
Beloit Juvenile Correctional Facility	5,345,913	--	--	--	5,345,913
Larned Juvenile Correctional Facility	4,230,043	--	--	--	4,230,043
Topeka Juvenile Correctional Facility	11,699,861	--	--	--	11,699,861
Subtotal--Juvenile Justice	\$ 63,056,180	(\$ 917,259)	\$ --	\$ --	\$ 62,138,921
Adjutant General	4,719,367	--	286,000	--	5,005,367
Ombudsman for Corrections	171,749	--	--	--	171,749
Emergency Medical Services Board	863,000	--	--	--	863,000
Highway Patrol	24,842,458	--	--	--	24,842,458
Kansas Bureau of Investigation	12,728,146	--	--	--	12,728,146
Kansas Parole Board	528,957	--	--	--	528,957
Sentencing Commission	709,845	--	--	--	709,845
Total--Public Safety	\$ 312,500,233	(\$ 1,317,259)	\$ 21,931	\$ --	\$ 311,204,905
Agriculture & Natural Resources					
Department of Agriculture	9,927,899	--	--	--	9,927,899
Animal Health Department	631,338	--	--	--	631,338
State Conservation Commission	5,094,441	--	--	--	5,094,441
Health & Environment--Environment	9,544,341	--	--	--	9,544,341
Kansas State Fair	450,000	--	--	--	450,000
Kansas Water Office	1,447,004	--	--	--	1,447,004
Department of Wildlife & Parks	3,964,450	--	--	--	3,964,450
Total--Ag. & Natural Resources	\$ 31,059,473	\$ --	\$ --	\$ --	\$ 31,059,473
Transportation					
Kansas Department of Transportation	62,051,788	--	--	--	62,051,788
Total--Transportation	\$ 62,051,788	\$ --	\$ --	\$ --	\$ 62,051,788
Statewide Salary Reductions	\$ --	\$ --	(\$ 800,000)	\$ 800,000	\$ --
Total Expenditures	\$ 4,434,443,544	\$ 6,038,709	(\$ 5,010,612)	\$ 850,000	\$ 4,436,321,641

Schedule 2.2--Expenditures from the State General Fund by Agency

	FY 2002 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoes	FY 2002 Approved Budget
General Government					
Department of Administration	25,502,447	--	(1,433,605)	1,300,000	25,368,842
Attorney General	5,760,642	--	28,695	160,954	5,950,291
Dept. of Commerce & Housing	400,000	--	(150,000)	(50,000)	200,000
Governmental Ethics Commission	428,409	--	(20,643)	--	407,766
Office of the Governor	1,854,878	--	(17,864)	--	1,837,014
Kansas Human Rights Commission	1,477,897	--	(9,019)	--	1,468,878
Board of Indigents' Defense Services	14,703,711	--	174,164	--	14,877,875
Judicial Council	204,528	--	28,665	--	233,193
Judiciary	79,630,787	--	(742,514)	--	78,888,273
KPERS	--	--	32,000	--	32,000
Kansas, Inc.	--	--	--	--	--
Legislative Coordinating Council	810,060	(100,000)	273,443	--	983,503
Legislative Division of Post Audit	1,829,595	(48,000)	(3,852)	--	1,777,743
Legislative Research Department	2,597,191	--	(7,130)	--	2,590,061
Legislature	12,845,356	--	(5,792)	--	12,839,564
Office of the Lieutenant Governor	128,104	--	(1,648)	--	126,456
Department of Revenue	32,668,126	2,971,382	165,594	--	35,805,102
Revisor of Statutes	2,528,601	--	(4,321)	--	2,524,280
Secretary of State	1,803,349	45,819	(61,899)	--	1,787,269
Board of Tax Appeals	2,115,782	--	(5,865)	--	2,109,917
State Treasurer	96,433,039	--	(94,841,339)	--	1,591,700
Total--General Government	\$ 283,722,502	\$ 2,869,201	(\$ 96,602,930)	\$ 1,410,954	\$ 191,399,727
Human Resources					
Social & Rehabilitation Services	618,877,242	15,126,921	(50,771,692)	--	583,232,471
Kansas Neurological Institute	9,398,616	--	(53,320)	--	9,345,296
Larned State Hospital	9,716,548	--	67,240	--	9,783,788
Osawatomie State Hospital	5,592,780	--	(7,069)	--	5,585,711
Parsons St. Hospital & Training Ctr.	6,202,124	--	(51,736)	--	6,150,388
Rainbow Mental Health Facility	740,473	--	(16,460)	--	724,013
Subtotal--SRS	\$ 650,527,783	\$ 15,126,921	(\$ 50,833,037)	--	\$ 614,821,667
Department on Aging	152,666,080	--	(10,681,803)	--	141,984,277
Health & Environment--Health	22,420,892	--	(1,038,744)	320,849	21,702,997
Homestead Property Tax Refunds	--	--	--	--	--
Department of Human Resources	2,154,172	--	(59,811)	--	2,094,361
Commission on Veterans' Affairs	4,620,810	--	(13,531)	--	4,607,279
Kansas Guardianship Program	1,084,217	--	(4,780)	--	1,079,437
Total--Human Resources	\$ 833,473,954	\$ 15,126,921	(\$ 62,631,706)	\$ 320,849	\$ 786,290,018
Education					
Department of Education	2,334,894,169	(184,104)	(7,366,700)	155,000	2,327,498,365
School for the Blind	4,543,843	--	(52,866)	--	4,490,977
School for the Deaf	7,285,994	--	(19,636)	--	7,266,358
Subtotal--Department of Education	\$ 2,346,724,006	(\$ 184,104)	(\$ 7,439,202)	\$ 155,000	\$ 2,339,255,700
Board of Regents	142,756,150	--	335,839	--	143,091,989
Emporia State University	30,056,455	512,339	(409,548)	--	30,159,246
Fort Hays State University	31,309,311	746,487	(542,283)	--	31,513,515
Kansas State University	103,996,068	2,996,667	(1,125,395)	--	105,867,340
KSU--Veterinary Medical Center	9,842,527	135,153	(109,202)	--	9,868,478
Kansas State University--ESARP	48,561,800	694,559	(714,526)	--	48,541,833
Pittsburg State University	32,764,096	771,316	(519,045)	--	33,016,367
University of Kansas	135,567,903	2,819,297	(2,078,249)	--	136,308,951

Schedule 2.2--Expenditures from the State General Fund by Agency

	FY 2002 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoes	FY 2002 Approved Budget
Education--Cont'd					
KU Medical Center	103,070,977	923,862	(807,869)	--	103,186,970
Wichita State University	64,544,363	1,154,760	(758,562)	--	64,940,561
Subtotal--Regents	\$ 702,469,650	\$ 10,754,440	(\$ 6,728,840)	\$ --	\$ 706,495,250
Kansas Arts Commission	1,657,379	--	(2,842)	--	1,654,537
Historical Society	5,932,281	--	10,616	--	5,942,897
State Library	5,159,102	--	63,016	181,000	5,403,118
Total--Education	\$ 3,061,942,418	\$ 10,570,336	(\$ 14,097,252)	\$ 336,000	\$ 3,058,751,502
Public Safety					
Department of Corrections	84,063,288	--	(948,986)	--	83,114,302
El Dorado Correctional Facility	20,752,995	--	(9,308)	--	20,743,687
Ellsworth Correctional Facility	9,391,443	163,000	(225,460)	--	9,328,983
Hutchinson Correctional Facility	23,944,731	--	(17,367)	--	23,927,364
Lansing Correctional Facility	32,311,074	--	(44,974)	--	32,266,100
Larned Correctional MH Facility	7,643,126	--	(6,637)	--	7,636,489
Norton Correctional Facility	11,823,391	--	(6,482)	--	11,816,909
Topeka Correctional Facility	10,674,835	--	(176,171)	--	10,498,664
Winfield Correctional Facility	9,388,523	--	(3,544)	--	9,384,979
Subtotal--Corrections	\$ 209,993,406	\$ 163,000	(\$ 1,438,929)	\$ --	\$ 208,717,477
Juvenile Justice Authority	35,062,971	842,259	(12,487)	--	35,892,743
Atchison Juvenile Correctional Facility	6,305,054	--	2,743	--	6,307,797
Beloit Juvenile Correctional Facility	5,599,421	--	(498,523)	--	5,100,898
Larned Juvenile Correctional Facility	4,528,805	--	4,588	--	4,533,393
Topeka Juvenile Correctional Facility	12,074,114	--	(113,920)	--	11,960,194
Subtotal--Juvenile Justice	\$ 63,570,365	\$ 842,259	(\$ 617,599)	\$ --	\$ 63,795,025
Adjutant General	4,576,537	195,000	16,242	--	4,787,779
Ombudsman for Corrections	175,705	--	(506)	--	175,199
Emergency Medical Services Board	849,204	--	(2,453)	--	846,751
Highway Patrol	26,480,878	--	(431,829)	--	26,049,049
Kansas Bureau of Investigation	12,799,494	--	(56,051)	--	12,743,443
Kansas Parole Board	530,970	--	(3,361)	--	527,609
Sentencing Commission	359,097	--	108,185	--	467,282
Total--Public Safety	\$ 319,335,656	\$ 1,200,259	(\$ 2,426,301)	\$ --	\$ 318,109,614
Agriculture & Natural Resources					
Department of Agriculture	10,043,354	--	42,949	--	10,086,303
Animal Health Department	632,028	--	(3,029)	--	628,999
State Conservation Commission	6,864,765	(250,000)	(2,400)	--	6,612,365
Health & Environment--Environment	9,699,938	--	360,288	--	10,060,226
Kansas State Fair	434,000	--	(301,048)	--	132,952
Kansas Water Office	1,424,681	--	(5,739)	--	1,418,942
Department of Wildlife & Parks	4,375,369	--	(470,811)	400,000	4,304,558
Total--Ag. & Natural Resources	\$ 33,474,135	(\$ 250,000)	(\$ 379,790)	\$ 400,000	\$ 33,244,345
Transportation					
Kansas Department of Transportation	132,290,474	--	(54,131,968)	42,900,000	121,058,506
Total--Transportation	\$ 132,290,474	\$ --	(\$ 54,131,968)	\$ 42,900,000	\$ 121,058,506
Statewide Salary Reductions	\$ --	\$ --	(\$ 9,950,000)	\$ 9,950,000	\$ --
Total Expenditures	\$ 4,664,239,139	\$ 29,516,717	(\$ 240,219,947)	\$ 55,317,803	\$ 4,508,853,712

Schedule 3.1--Expenditures from All Funding Sources for State Operations by Agency

	FY 2001 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2001 Approved Budget
General Government					
Abstracters' Board of Examiners	19,867	--	--	--	19,867
Board of Accountancy	184,836	--	--	--	184,836
Department of Administration	20,460,481	--	(90,959)	--	20,369,522
Attorney General	9,443,466	--	--	--	9,443,466
Banking Department	4,421,656	--	--	--	4,421,656
Board of Barbering	122,006	--	--	--	122,006
Behavioral Sciences Regulatory Board	431,462	--	650	--	432,112
Citizens' Utility Ratepayer Board	560,524	--	--	--	560,524
Dept. of Commerce & Housing	20,277,026	--	2,079	--	20,279,105
Kansas Corporation Commission	16,659,274	--	96,240	--	16,755,514
Board of Cosmetology	710,772	--	--	--	710,772
Department of Credit Unions	781,655	--	--	--	781,655
Kansas Dental Board	298,179	--	--	--	298,179
Governmental Ethics Commission	549,222	--	--	--	549,222
Office of the Governor	2,024,339	--	--	--	2,024,339
Board of Healing Arts	1,919,279	--	--	--	1,919,279
Hearing Aid Board of Examiners	20,296	--	--	--	20,296
Kansas Human Rights Commission	1,886,143	--	(15,595)	--	1,870,548
Board of Indigents' Defense Services	14,556,650	--	--	--	14,556,650
Insurance Department	11,062,188	--	29,376	--	11,091,564
Health Care Stabilization	3,957,146	--	--	--	3,957,146
Judicial Council	331,245	--	5,000	--	336,245
Judiciary	85,996,015	300,000	--	--	86,296,015
KPERS	35,822,561	--	(3,785,996)	--	32,036,565
Kansas Technology Enterprise Corp.	2,682,592	--	--	--	2,682,592
Kansas, Inc.	377,949	--	--	--	377,949
Legislative Coordinating Council	688,882	--	50,000	--	738,882
Legislative Division of Post Audit	1,739,037	--	--	--	1,739,037
Legislative Research Department	2,519,251	--	--	--	2,519,251
Legislature	12,711,968	--	--	--	12,711,968
Office of the Lieutenant Governor	139,916	--	--	--	139,916
Kansas Lottery	23,086,874	--	--	--	23,086,874
Board of Mortuary Arts	196,899	--	--	--	196,899
Board of Nursing	1,212,128	--	--	--	1,212,128
Board of Examiners in Optometry	74,510	--	--	--	74,510
Board of Pharmacy	511,658	--	--	--	511,658
Kansas Racing & Gaming Commission	5,003,474	--	--	--	5,003,474
Real Estate Appraisal Board	236,177	--	--	--	236,177
Kansas Real Estate Commission	654,525	--	--	--	654,525
Department of Revenue	69,115,172	--	--	--	69,115,172
Revisor of Statutes	2,486,184	--	--	--	2,486,184
Secretary of State	3,672,581	--	--	--	3,672,581
Office of the Securities Commissioner	1,954,530	--	--	--	1,954,530
Board of Tax Appeals	2,127,012	--	--	--	2,127,012
Board of Technical Professions	522,462	--	--	--	522,462
State Treasurer	3,544,950	--	76,466	--	3,621,416
Board of Veterinary Examiners	229,065	--	--	--	229,065
Total--General Government	\$ 367,984,084	\$ 300,000	(\$ 3,632,739)	\$ --	\$ 364,651,345
Human Resources					
Social & Rehabilitation Services	275,071,076	--	500,000	--	275,571,076
Kansas Neurological Institute	24,514,379	--	1,600	--	24,515,979

Schedule 3.1--Expenditures from All Funding Sources for State Operations by Agency

	FY 2001 Governor's <u>Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	FY 2001 Approved <u>Budget</u>
Human Resources--Cont'd					
Larned State Hospital	30,540,208	--	2,853	--	30,543,061
Osawatomie State Hospital	20,071,715	--	--	--	20,071,715
Parsons St. Hospital & Training Ctr.	19,854,576	--	1,505	--	19,856,081
Rainbow Mental Health Facility	6,509,491	--	--	--	6,509,491
Subtotal--SRS	\$ 376,561,445	\$ --	\$ 505,958	\$ --	\$ 377,067,403
Department on Aging	10,148,191	--	--	--	10,148,191
Health & Environment--Health	48,211,800	--	(50,000)	50,000	48,211,800
Department of Human Resources	48,079,876	--	77,000	--	48,156,876
Commission on Veterans' Affairs	11,029,947	--	--	--	11,029,947
Kansas Guardianship Program	1,098,421	--	--	--	1,098,421
Total--Human Resources	\$ 495,129,680	\$ --	\$ 532,958	\$ 50,000	\$ 495,712,638
Education					
Department of Education	20,306,630	--	--	--	20,306,630
School for the Blind	4,843,319	--	--	--	4,843,319
School for the Deaf	7,625,914	--	--	--	7,625,914
Subtotal--Department of Education	\$ 32,775,863	\$ --	\$ --	\$ --	\$ 32,775,863
Board of Regents	9,396,888	--	--	--	9,396,888
Emporia State University	49,049,153	--	--	--	49,049,153
Fort Hays State University	51,728,615	--	--	--	51,728,615
Kansas State University	232,671,410	--	--	--	232,671,410
KSU--Veterinary Medical Center	21,974,674	--	--	--	21,974,674
Kansas State University--ESARP	97,001,894	--	--	--	97,001,894
Pittsburg State University	55,265,573	--	--	--	55,265,573
University of Kansas	325,681,599	--	--	--	325,681,599
KU Medical Center	173,528,194	--	--	--	173,528,194
Wichita State University	129,701,592	--	--	--	129,701,592
Subtotal--Regents	\$ 1,145,999,592	\$ --	\$ --	\$ --	\$ 1,145,999,592
Kansas Arts Commission	525,430	--	--	--	525,430
Historical Society	7,045,187	--	--	--	7,045,187
State Library	2,128,782	--	--	--	2,128,782
Total--Education	\$ 1,188,474,854	\$ --	\$ --	\$ --	\$ 1,188,474,854
Public Safety					
Department of Corrections	76,801,150	--	(264,069)	--	76,537,081
El Dorado Correctional Facility	18,175,031	--	--	--	18,175,031
Ellsworth Correctional Facility	8,268,123	--	--	--	8,268,123
Hutchinson Correctional Facility	23,393,674	--	--	--	23,393,674
Lansing Correctional Facility	31,247,786	--	--	--	31,247,786
Larned Correctional MH Facility	7,409,159	--	--	--	7,409,159
Norton Correctional Facility	11,380,913	--	--	--	11,380,913
Topeka Correctional Facility	12,760,651	--	--	--	12,760,651
Winfield Correctional Facility	9,200,765	--	--	--	9,200,765
Subtotal--Corrections	\$ 198,637,252	\$ --	(\$ 264,069)	\$ --	\$ 198,373,183
Juvenile Justice Authority	4,486,684	(742,259)	--	--	3,744,425
Atchison Juvenile Correctional Facility	6,180,584	--	--	--	6,180,584
Beloit Juvenile Correctional Facility	5,631,210	--	--	--	5,631,210
Larned Juvenile Correctional Facility	4,457,435	--	--	--	4,457,435
Topeka Juvenile Correctional Facility	12,198,301	--	--	--	12,198,301
Subtotal--Juvenile Justice	\$ 32,954,214	(\$ 742,259)	\$ --	\$ --	\$ 32,211,955

Schedule 3.1--Expenditures from All Funding Sources for State Operations by Agency

	<u>FY 2001 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Vetoes</u>	<u>FY 2001 Approved Budget</u>
Public Safety--Cont'd					
Adjutant General	19,131,415	10,000	361,000	--	19,502,415
Ombudsman for Corrections	189,384	--	--	--	189,384
Emergency Medical Services Board	1,044,871	--	--	--	1,044,871
State Fire Marshal	3,061,407	--	--	--	3,061,407
Highway Patrol	48,883,561	--	--	--	48,883,561
Kansas Bureau of Investigation	17,791,240	--	--	--	17,791,240
Kansas Parole Board	528,957	--	--	--	528,957
Sentencing Commission	1,042,182	--	53,105	--	1,095,287
Total--Public Safety	\$ 323,264,483	(\$ 732,259)	\$ 150,036	\$ --	\$ 322,682,260
Agriculture & Natural Resources					
Department of Agriculture	19,835,220	50,000	--	--	19,885,220
Animal Health Department	1,918,902	--	--	--	1,918,902
State Conservation Commission	1,516,374	--	--	--	1,516,374
Health & Environment--Environment	57,463,796	--	--	--	57,463,796
Kansas State Fair	3,800,632	--	--	--	3,800,632
Kansas Water Office	6,018,624	--	8,500	--	6,027,124
Department of Wildlife & Parks	32,567,308	--	--	--	32,567,308
Total--Ag. & Natural Resources	\$ 123,120,856	\$ 50,000	\$ 8,500	\$ --	\$ 123,179,356
Transportation					
Kansas Department of Transportation	316,273,705	--	--	--	316,273,705
Total--Transportation	\$ 316,273,705	\$ --	\$ --	\$ --	\$ 316,273,705
Statewide Salary Reductions	\$ --	\$ --	(\$ 800,000)	\$ 800,000	\$ --
Total Expenditures	\$ 2,814,247,662	(\$ 382,259)	(\$ 3,741,245)	\$ 850,000	\$ 2,810,974,158

Schedule 3.1--Expenditures from All Funding Sources for State Operations by Agency

	<u>FY 2002 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2002 Approved Budget</u>
General Government					
Abstracters' Board of Examiners	20,169	--	(1)	--	20,168
Board of Accountancy	179,693	--	(261)	--	179,432
Department of Administration	21,435,024	--	(1,364,171)	1,300,000	21,370,853
Attorney General	9,178,542	--	224,231	160,954	9,563,727
Banking Department	5,144,273	24,485	105,617	--	5,274,375
Board of Barbering	127,066	--	(152)	--	126,914
Behavioral Sciences Regulatory Board	485,656	--	(702)	--	484,954
Citizens' Utility Ratepayer Board	555,019	--	(644)	--	554,375
Dept. of Commerce & Housing	24,055,539	1,056,296	(135,987)	--	24,975,848
Kansas Corporation Commission	16,222,899	--	370,257	--	16,593,156
Board of Cosmetology	718,630	--	(965)	--	717,665
Department of Credit Unions	861,352	--	(1,563)	--	859,789
Kansas Dental Board	322,135	--	(233)	--	321,902
Governmental Ethics Commission	571,866	--	(1,563)	--	570,303
Office of the Governor	1,972,660	--	(18,013)	--	1,954,647
Board of Healing Arts	1,993,816	--	(2,853)	--	1,990,963
Hearing Aid Board of Examiners	21,258	--	(15)	--	21,243
Kansas Human Rights Commission	1,936,397	--	(9,019)	--	1,927,378
Board of Indigents' Defense Services	14,776,706	--	(37,049)	--	14,739,657
Insurance Department	10,199,593	--	13,759	--	10,213,352
Health Care Stabilization	3,989,254	4,768	(1,668)	--	3,992,354
Judicial Council	319,515	--	(566)	--	318,949
Judiciary	88,282,377	--	(756,774)	--	87,525,603
KPERS	36,485,546	--	(2,828,117)	--	33,657,429
Kansas Technology Enterprise Corp.	2,690,385	--	(104,995)	--	2,585,390
Kansas, Inc.	343,267	--	(604)	--	342,663
Legislative Coordinating Council	810,060	(100,000)	273,443	--	983,503
Legislative Division of Post Audit	1,829,595	(48,000)	(3,852)	--	1,777,743
Legislative Research Department	2,597,191	--	(7,130)	--	2,590,061
Legislature	12,976,356	--	(5,792)	--	12,970,564
Office of the Lieutenant Governor	128,104	--	(1,648)	--	126,456
Kansas Lottery	23,134,783	--	(9,359)	--	23,125,424
Board of Mortuary Arts	206,283	--	(354)	--	205,929
Board of Nursing	1,426,346	--	(2,059)	--	1,424,287
Board of Examiners in Optometry	83,855	--	(86)	--	83,769
Board of Pharmacy	554,053	--	(799)	--	553,254
Kansas Racing & Gaming Commission	4,656,457	--	(6,922)	--	4,649,535
Real Estate Appraisal Board	246,154	--	(401)	--	245,753
Kansas Real Estate Commission	648,459	--	(1,147)	--	647,312
Department of Revenue	69,700,340	2,971,382	127,104	1,117,263	73,916,089
Revisor of Statutes	2,528,601	--	(4,321)	--	2,524,280
Secretary of State	3,515,550	45,819	(34,142)	--	3,527,227
Office of the Securities Commissioner	2,021,086	--	(3,879)	--	2,017,207
Board of Tax Appeals	2,130,282	--	(5,865)	--	2,124,417
Board of Technical Professions	535,753	--	(598)	--	535,155
State Treasurer	3,661,950	--	14,610	--	3,676,560
Board of Veterinary Examiners	257,202	--	25,652	--	282,854
Total--General Government	\$ 376,537,097	\$ 3,954,750	(\$ 4,199,596)	\$ 2,578,217	\$ 378,870,468
Human Resources					
Social & Rehabilitation Services	274,975,005	500,000	142,658	--	275,617,663
Kansas Neurological Institute	24,914,432	--	(53,320)	--	24,861,112

Schedule 3.1--Expenditures from All Funding Sources for State Operations by Agency

	FY 2002 Governor's <u>Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	FY 2002 Approved <u>Budget</u>
Human Resources--Cont'd					
Larned State Hospital	30,881,565	--	67,240	--	30,948,805
Osawatomie State Hospital	20,354,120	--	(7,069)	--	20,347,051
Parsons St. Hospital & Training Ctr.	20,193,798	--	(51,736)	--	20,142,062
Rainbow Mental Health Facility	6,628,620	--	(16,460)	--	6,612,160
Subtotal--SRS	\$ 377,947,540	\$ 500,000	\$ 81,313	\$ --	\$ 378,528,853
Department on Aging	10,250,799	--	(24,821)	--	10,225,978
Health & Environment--Health	52,082,852	--	(55,809)	20,849	52,047,892
Homestead Property Tax Refunds	--	--	--	--	--
Department of Human Resources	50,310,409	--	(32,576)	--	50,277,833
Commission on Veterans' Affairs	13,797,507	--	(31,675)	--	13,765,832
Kansas Guardianship Program	1,084,217	--	(4,780)	--	1,079,437
Total--Human Resources	\$ 505,473,324	\$ 500,000	(\$ 68,348)	\$ 20,849	\$ 505,925,825
Education					
Department of Education	19,586,545	--	(516,706)	--	19,069,839
School for the Blind	4,910,441	--	(52,866)	--	4,857,575
School for the Deaf	7,802,656	--	(19,636)	--	7,783,020
Subtotal--Department of Education	\$ 32,299,642	\$ --	(\$ 589,208)	\$ --	\$ 31,710,434
Board of Regents	9,510,268	--	335,349	--	9,845,617
Emporia State University	49,673,527	512,339	(420,100)	--	49,765,766
Fort Hays State University	51,976,530	746,487	(548,030)	--	52,174,987
Kansas State University	234,535,339	2,996,667	(1,203,417)	--	236,328,589
KSU--Veterinary Medical Center	21,033,842	135,153	(111,288)	--	21,057,707
Kansas State University--ESARP	98,024,951	694,559	(761,809)	--	97,957,701
Pittsburg State University	55,698,568	771,316	(528,483)	--	55,941,401
University of Kansas	329,760,733	2,819,297	(2,157,281)	--	330,422,749
KU Medical Center	176,665,223	923,862	100,465	--	177,689,550
Wichita State University	131,117,037	1,154,760	(778,130)	--	131,493,667
Subtotal--Regents	\$ 1,157,996,018	\$ 10,754,440	(\$ 6,072,724)	\$ --	\$ 1,162,677,734
Kansas Arts Commission	518,615	--	(2,842)	--	515,773
Historical Society	6,914,941	--	(20,880)	--	6,894,061
State Library	2,152,824	--	(5,984)	--	2,146,840
Total--Education	\$ 1,199,882,040	\$ 10,754,440	(\$ 6,691,638)	\$ --	\$ 1,203,944,842
Public Safety					
Department of Corrections	78,117,027	--	1,772,929	--	79,889,956
El Dorado Correctional Facility	20,836,020	--	(9,308)	--	20,826,712
Ellsworth Correctional Facility	9,429,053	--	(225,460)	--	9,203,593
Hutchinson Correctional Facility	24,275,873	--	(17,367)	--	24,258,506
Lansing Correctional Facility	32,592,074	--	(44,974)	--	32,547,100
Larned Correctional MH Facility	7,643,126	--	(6,637)	--	7,636,489
Norton Correctional Facility	11,990,391	--	(6,482)	--	11,983,909
Topeka Correctional Facility	10,824,793	--	(176,171)	--	10,648,622
Winfield Correctional Facility	9,549,772	--	(3,544)	--	9,546,228
Subtotal--Corrections	\$ 205,258,129	\$ --	\$ 1,282,986	\$ --	\$ 206,541,115
Juvenile Justice Authority	4,342,708	742,259	(12,889)	--	5,072,078
Atchison Juvenile Correctional Facility	6,507,647	--	2,743	--	6,510,390
Beloit Juvenile Correctional Facility	5,894,081	--	(498,523)	--	5,395,558
Larned Juvenile Correctional Facility	4,758,902	--	4,588	--	4,763,490
Topeka Juvenile Correctional Facility	12,619,158	--	(113,920)	--	12,505,238
Subtotal--Juvenile Justice	\$ 34,122,496	\$ 742,259	(\$ 618,001)	\$ --	\$ 34,246,754

Schedule 3.1--Expenditures from All Funding Sources for State Operations by Agency

	<u>FY 2002 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2002 Approved Budget</u>
Public Safety--Cont'd					
Adjutant General	19,326,308	195,000	219,874	--	19,741,182
Ombudsman for Corrections	191,133	--	(506)	--	190,627
Emergency Medical Services Board	873,702	--	(2,588)	--	871,114
State Fire Marshal	3,191,428	--	(5,173)	--	3,186,255
Highway Patrol	51,629,988	--	(190,113)	--	51,439,875
Kansas Bureau of Investigation	16,870,294	--	608,489	--	17,478,783
Kansas Parole Board	530,970	--	(3,361)	--	527,609
Sentencing Commission	625,436	--	107,809	--	733,245
Total--Public Safety	\$ 332,619,884	\$ 937,259	\$ 1,399,416	\$ --	\$ 334,956,559
Agriculture & Natural Resources					
Department of Agriculture	19,929,778	31,000	(19,610)	50,000	19,991,168
Animal Health Department	2,010,935	--	(5,103)	--	2,005,832
State Conservation Commission	1,545,975	--	(2,621)	--	1,543,354
Health & Environment--Environment	56,837,911	--	979,080	--	57,816,991
Kansas State Fair	3,887,703	--	(3,152)	--	3,884,551
Kansas Water Office	6,001,219	--	(100,408)	150,000	6,050,811
Department of Wildlife & Parks	35,750,266	102,050	(71,479)	--	35,780,837
Total--Ag. & Natural Resources	\$ 125,963,787	\$ 133,050	\$ 776,707	\$ 200,000	\$ 127,073,544
Transportation					
Kansas Department of Transportation	337,566,814	--	(193,892)	--	337,372,922
Total--Transportation	\$ 337,566,814	\$ --	(\$ 193,892)	\$ --	\$ 337,372,922
Statewide Salary Reductions	\$ --	\$ --	(\$ 9,950,000)	\$ 9,950,000	\$ --
Total Expenditures	\$ 2,878,042,946	\$ 16,279,499	(\$ 18,927,351)	\$ 12,749,066	\$ 2,888,144,160

Schedule 3.2--Expenditures from the State General Fund for State Operations by Agency

	FY 2001 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2001 Approved Budget
General Government					
Department of Administration	19,549,075	--	(90,959)	--	19,458,116
Attorney General	5,747,820	--	--	--	5,747,820
Dept. of Commerce & Housing	5,014	--	--	--	5,014
Governmental Ethics Commission	401,035	--	(414)	--	400,621
Office of the Governor	1,907,468	--	--	--	1,907,468
Kansas Human Rights Commission	1,470,143	--	(15,595)	--	1,454,548
Board of Indigents' Defense Services	14,274,650	--	--	--	14,274,650
Judicial Council	211,930	--	5,000	--	216,930
Judiciary	78,058,920	300,000	--	--	78,358,920
Kansas, Inc.	--	--	--	--	--
Legislative Coordinating Council	688,882	--	50,000	--	738,882
Legislative Division of Post Audit	1,739,037	--	--	--	1,739,037
Legislative Research Department	2,519,251	--	--	--	2,519,251
Legislature	12,432,722	--	--	--	12,432,722
Office of the Lieutenant Governor	139,916	--	--	--	139,916
Department of Revenue	32,291,725	--	--	--	32,291,725
Revisor of Statutes	2,486,184	--	--	--	2,486,184
Secretary of State	2,021,427	--	--	--	2,021,427
Board of Tax Appeals	2,112,512	--	--	--	2,112,512
State Treasurer	1,871,115	--	--	--	1,871,115
Total--General Government	\$ 179,928,826	\$ 300,000	(\$ 51,968)	\$ --	\$ 180,176,858
Human Resources					
Social & Rehabilitation Services	87,890,785	--	--	--	87,890,785
Kansas Neurological Institute	8,490,408	--	1,600	--	8,492,008
Larned State Hospital	10,228,185	--	2,853	--	10,231,038
Osawatomie State Hospital	3,933,469	--	--	--	3,933,469
Parsons St. Hospital & Training Ctr.	6,354,127	--	1,505	--	6,355,632
Rainbow Mental Health Facility	1,102,036	--	--	--	1,102,036
Subtotal--SRS	\$ 117,999,010	\$ --	\$ 5,958	\$ --	\$ 118,004,968
Department on Aging	4,847,925	--	--	--	4,847,925
Health & Environment--Health	12,682,509	--	(50,000)	50,000	12,682,509
Department of Human Resources	2,234,505	--	--	--	2,234,505
Commission on Veterans' Affairs	5,199,921	--	--	--	5,199,921
Kansas Guardianship Program	1,098,421	--	--	--	1,098,421
Total--Human Resources	\$ 144,062,291	\$ --	(\$ 44,042)	\$ 50,000	\$ 144,068,249
Education					
Department of Education	9,324,881	--	--	--	9,324,881
School for the Blind	4,452,881	--	--	--	4,452,881
School for the Deaf	7,172,960	--	--	--	7,172,960
Subtotal--Department of Education	\$ 20,950,722	\$ --	\$ --	\$ --	\$ 20,950,722
Board of Regents	2,407,661	--	--	--	2,407,661
Emporia State University	29,729,966	--	--	--	29,729,966
Fort Hays State University	31,230,904	--	--	--	31,230,904
Kansas State University	103,606,706	--	--	--	103,606,706
KSU--Veterinary Medical Center	9,688,142	--	--	--	9,688,142
Kansas State University--ESARP	48,662,783	--	--	--	48,662,783
Pittsburg State University	32,056,870	--	--	--	32,056,870
University of Kansas	134,292,779	--	--	--	134,292,779
KU Medical Center	95,016,546	--	--	--	95,016,546
Wichita State University	63,285,174	--	--	--	63,285,174
Subtotal--Regents	\$ 549,977,531	\$ --	\$ --	\$ --	\$ 549,977,531

Schedule 3.2--Expenditures from the State General Fund for State Operations by Agency

	FY 2001 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2001 Approved Budget
Education--Cont'd					
Kansas Arts Commission	328,927	--	--	--	328,927
Historical Society	5,767,786	--	--	--	5,767,786
State Library	1,467,958	--	--	--	1,467,958
Total--Education	\$ 578,492,924	\$ --	\$ --	\$ --	\$ 578,492,924
Public Safety					
Department of Corrections	61,521,942	--	(264,069)	--	61,257,873
El Dorado Correctional Facility	17,887,084	--	--	--	17,887,084
Ellsworth Correctional Facility	8,222,752	--	--	--	8,222,752
Hutchinson Correctional Facility	22,759,079	--	--	--	22,759,079
Lansing Correctional Facility	30,758,036	--	--	--	30,758,036
Larned Correctional MH Facility	7,404,900	--	--	--	7,404,900
Norton Correctional Facility	11,227,913	--	--	--	11,227,913
Topeka Correctional Facility	12,592,129	--	--	--	12,592,129
Winfield Correctional Facility	9,000,254	--	--	--	9,000,254
Subtotal--Corrections	\$ 181,374,089	\$ --	(\$ 264,069)	\$ --	\$ 181,110,020
Juvenile Justice Authority	3,783,053	(742,259)	--	--	3,040,794
Atchison Juvenile Correctional Facility	5,987,991	--	--	--	5,987,991
Beloit Juvenile Correctional Facility	5,345,913	--	--	--	5,345,913
Larned Juvenile Correctional Facility	4,230,043	--	--	--	4,230,043
Topeka Juvenile Correctional Facility	11,699,861	--	--	--	11,699,861
Subtotal--Juvenile Justice	\$ 31,046,861	(\$ 742,259)	\$ --	\$ --	\$ 30,304,602
Adjutant General	4,432,344	--	286,000	--	4,718,344
Ombudsman for Corrections	171,749	--	--	--	171,749
Emergency Medical Services Board	783,992	--	--	--	783,992
Highway Patrol	24,842,458	--	--	--	24,842,458
Kansas Bureau of Investigation	12,533,146	--	--	--	12,533,146
Kansas Parole Board	528,957	--	--	--	528,957
Sentencing Commission	709,845	--	--	--	709,845
Total--Public Safety	\$ 256,423,441	(\$ 742,259)	\$ 21,931	\$ --	\$ 255,703,113
Agriculture & Natural Resources					
Department of Agriculture	9,927,899	--	--	--	9,927,899
Animal Health Department	631,338	--	--	--	631,338
State Conservation Commission	594,441	--	--	--	594,441
Health & Environment--Environment	9,544,341	--	--	--	9,544,341
Kansas State Fair	--	--	--	--	--
Kansas Water Office	1,447,004	--	--	--	1,447,004
Department of Wildlife & Parks	3,569,346	--	--	--	3,569,346
Total--Ag. & Natural Resources	\$ 25,714,369	\$ --	\$ --	\$ --	\$ 25,714,369
Statewide Salary Reductions	\$ --	\$ --	(\$ 800,000)	\$ 800,000	\$ --
Total Expenditures	\$ 1,184,621,851	(\$ 442,259)	(\$ 874,079)	\$ 850,000	\$ 1,184,155,513

Schedule 3.2--Expenditures from the State General Fund for State Operations by Agency

	FY 2002 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2002 Approved Budget
General Government					
Department of Administration	20,444,438	--	(1,433,605)	1,300,000	20,310,833
Attorney General	5,760,642	--	28,695	160,954	5,950,291
Dept. of Commerce & Housing	--	--	--	--	--
Governmental Ethics Commission	428,409	--	(20,643)	--	407,766
Office of the Governor	1,854,878	--	(17,864)	--	1,837,014
Kansas Human Rights Commission	1,477,897	--	(9,019)	--	1,468,878
Board of Indigents' Defense Services	14,417,706	--	(37,049)	--	14,380,657
Judicial Council	204,528	--	28,665	--	233,193
Judiciary	79,630,787	--	(742,514)	--	78,888,273
KPERS	--	--	32,000	--	32,000
Kansas, Inc.	--	--	--	--	--
Legislative Coordinating Council	810,060	(100,000)	273,443	--	983,503
Legislative Division of Post Audit	1,829,595	(48,000)	(3,852)	--	1,777,743
Legislative Research Department	2,597,191	--	(7,130)	--	2,590,061
Legislature	12,845,356	--	(5,792)	--	12,839,564
Office of the Lieutenant Governor	128,104	--	(1,648)	--	126,456
Department of Revenue	32,668,126	2,971,382	165,594	--	35,805,102
Revisor of Statutes	2,528,601	--	(4,321)	--	2,524,280
Secretary of State	1,803,349	45,819	(61,899)	--	1,787,269
Board of Tax Appeals	2,115,782	--	(5,865)	--	2,109,917
State Treasurer	1,598,380	--	(6,680)	--	1,591,700
Total--General Government	\$ 183,143,829	\$ 2,869,201	(\$ 1,829,484)	\$ 1,460,954	\$ 185,644,500
Human Resources					
Social & Rehabilitation Services	90,543,187	--	(125,081)	--	90,418,106
Kansas Neurological Institute	9,398,616	--	(53,320)	--	9,345,296
Larned State Hospital	9,716,548	--	67,240	--	9,783,788
Osawatomie State Hospital	5,591,653	--	(7,069)	--	5,584,584
Parsons St. Hospital & Training Ctr.	6,200,124	--	(51,736)	--	6,148,388
Rainbow Mental Health Facility	739,603	--	(16,460)	--	723,143
Subtotal--SRS	\$ 122,189,731	\$ --	(\$ 186,426)	\$ --	\$ 122,003,305
Department on Aging	4,626,074	--	(17,075)	--	4,608,999
Health & Environment--Health	12,894,916	--	(1,063,744)	20,849	11,852,021
Department of Human Resources	1,829,172	--	(59,811)	--	1,769,361
Commission on Veterans' Affairs	4,620,810	--	(13,531)	--	4,607,279
Kansas Guardianship Program	1,084,217	--	(4,780)	--	1,079,437
Total--Human Resources	\$ 147,244,920	\$ --	(\$ 1,345,367)	\$ 20,849	\$ 145,920,402
Education					
Department of Education	9,671,381	--	(502,236)	--	9,169,145
School for the Blind	4,543,843	--	(52,866)	--	4,490,977
School for the Deaf	7,285,994	--	(19,636)	--	7,266,358
Subtotal--Department of Education	\$ 21,501,218	\$ --	(\$ 574,738)	\$ --	\$ 20,926,480
Board of Regents	2,881,151	--	335,839	--	3,216,990
Emporia State University	30,056,455	512,339	(409,548)	--	30,159,246
Fort Hays State University	31,309,311	746,487	(542,283)	--	31,513,515
Kansas State University	103,805,658	2,996,667	(1,125,395)	--	105,676,930
KSU--Veterinary Medical Center	9,842,527	135,153	(109,202)	--	9,868,478
Kansas State University--ESARP	48,561,800	694,559	(714,526)	--	48,541,833
Pittsburg State University	32,537,858	771,316	(519,045)	--	32,790,129
University of Kansas	135,567,903	2,819,297	(2,078,249)	--	136,308,951
KU Medical Center	97,897,041	923,862	(807,869)	--	98,013,034
Wichita State University	64,216,199	1,154,760	(758,562)	--	64,612,397
Subtotal--Regents	\$ 556,675,903	\$ 10,754,440	(\$ 6,728,840)	\$ --	\$ 560,701,503

Schedule 3.2--Expenditures from the State General Fund for State Operations by Agency

	FY 2002 Governor's <u>Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Vetoes</u>	FY 2002 Approved <u>Budget</u>
Education--Cont'd					
Kansas Arts Commission	338,929	--	(2,842)	--	336,087
Historical Society	5,772,281	--	(19,384)	--	5,752,897
State Library	1,492,000	--	(5,984)	--	1,486,016
Total--Education	\$ 585,780,331	\$ 10,754,440	(\$ 7,331,788)	\$ --	\$ 589,202,983
Public Safety					
Department of Corrections	60,556,818	--	(198,986)	--	60,357,832
El Dorado Correctional Facility	20,752,995	--	(9,308)	--	20,743,687
Ellsworth Correctional Facility	9,391,443	--	(225,460)	--	9,165,983
Hutchinson Correctional Facility	23,944,731	--	(17,367)	--	23,927,364
Lansing Correctional Facility	32,311,074	--	(44,974)	--	32,266,100
Larned Correctional MH Facility	7,643,126	--	(6,637)	--	7,636,489
Norton Correctional Facility	11,823,391	--	(6,482)	--	11,816,909
Topeka Correctional Facility	10,674,835	--	(176,171)	--	10,498,664
Winfield Correctional Facility	9,388,523	--	(3,544)	--	9,384,979
Subtotal--Corrections	\$ 186,486,936	\$ --	(\$ 688,929)	\$ --	\$ 185,798,007
Juvenile Justice Authority	3,238,265	742,259	(12,487)	--	3,968,037
Atchison Juvenile Correctional Facility	6,305,054	--	2,743	--	6,307,797
Beloit Juvenile Correctional Facility	5,599,421	--	(498,523)	--	5,100,898
Larned Juvenile Correctional Facility	4,528,805	--	4,588	--	4,533,393
Topeka Juvenile Correctional Facility	12,074,114	--	(113,920)	--	11,960,194
Subtotal--Juvenile Justice	\$ 31,745,659	\$ 742,259	(\$ 617,599)	\$ --	\$ 31,870,319
Adjutant General	4,572,018	195,000	(83,758)	--	4,683,260
Ombudsman for Corrections	175,705	--	(506)	--	175,199
Emergency Medical Services Board	771,704	--	(2,453)	--	769,251
Highway Patrol	26,480,878	--	(431,829)	--	26,049,049
Kansas Bureau of Investigation	12,579,494	--	(56,051)	--	12,523,443
Kansas Parole Board	530,970	--	(3,361)	--	527,609
Sentencing Commission	359,097	--	108,185	--	467,282
Total--Public Safety	\$ 263,702,461	\$ 937,259	(\$ 1,776,301)	\$ --	\$ 262,863,419
Agriculture & Natural Resources					
Department of Agriculture	10,043,354	--	42,949	--	10,086,303
Animal Health Department	632,028	--	(3,029)	--	628,999
State Conservation Commission	614,765	--	(2,400)	--	612,365
Health & Environment--Environment	9,699,938	--	360,288	--	10,060,226
Kansas State Fair	134,000	--	(1,048)	--	132,952
Kansas Water Office	1,424,681	--	(5,739)	--	1,418,942
Department of Wildlife & Parks	4,305,369	--	(435,811)	400,000	4,269,558
Total--Ag. & Natural Resources	\$ 26,854,135	\$ --	(\$ 44,790)	\$ 400,000	\$ 27,209,345
Statewide Salary Reductions	\$ --	\$ --	(\$ 9,950,000)	\$ 9,950,000	\$ --
Total Expenditures	\$ 1,206,725,676	\$ 14,560,900	(\$ 22,277,730)	\$ 11,831,803	\$ 1,210,840,649

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments by Agency

	<u>FY 2001 Governor's Recommendation</u>		<u>Governor's Amendments</u>		<u>Legislative Changes</u>		<u>Governor's Veto</u>		<u>FY 2001 Approved Budget</u>
General Government									
Department of Administration									
Emergency Flood Control	220,000		--		--		--		220,000
Public TV Digital Conversion Debt	--		--		--		--		--
Grants to Public Broadcasting Stations	267,222		--		--		--		267,222
Total--Department of Administration	\$ 487,222	\$	--	\$	--	\$	--	\$	487,222
Department of Commerce & Housing									
Community Development Block Grants	23,110,000		--		--		--		23,110,000
Housing Assistance Program	8,576,750		--		--		--		8,576,750
Emergency Shelter	911,230		--		--		--		911,230
HOME Program	7,749,422		--		--		--		7,749,422
Community Services Block Grants	4,204,560		--		--		--		4,204,560
Agriculture Products Development	80,000		--		--		--		80,000
Weatherization Assistance Program	3,239,212		--		--		--		3,239,212
Small Business Development Centers	1,385,000		--		--		--		1,385,000
Training Equipment	277,500		--		--		--		277,500
School-to-Work Program	5,456,000		--		--		--		5,456,000
Federal Flood Mitigation	193,000		--		--		--		193,000
Strategic Planning Grants	197,000		--		--		--		197,000
Section 8 Contract Administration	--		--		--		--		--
State Housing Trust Fund	1,500,000		--		--		--		1,500,000
Total--Dept. of Com. & Housing	\$ 56,879,674	\$	--	\$	--	\$	--	\$	56,879,674
Office of the State Bank Commissioner									
Investigation Fund	25,000		--		--		--		25,000
Kansas Corporation Commission									
Energy Conservation Grants	760,000		--		--		--		760,000
Insurance Department									
Senior Health Insurance Counseling	68,200		--		--		--		68,200
Firefighters' Associations Grants	5,250,000		--		--		--		5,250,000
Total--Insurance Department	\$ 5,318,200	\$	--	\$	--	\$	--	\$	5,318,200
Judiciary									
Judiciary Technology Fund	--		--		--		--		--
Child Welfare Federal Fund	40,000		--		--		--		40,000
Dispute Resolution Fund	35,000		--		--		--		35,000
Permanent Families Account	480,481		--		--		--		480,481
Total--Judiciary	\$ 555,481	\$	--	\$	--	\$	--	\$	555,481
Department of Revenue									
Sand Royalty Fund	125,000		--		--		--		125,000
Co. Treas. Vehicle Licensing Fee Fund	122,500		--		--		--		122,500
Mineral Production Tax Fund	3,955,000		--		--		--		3,955,000
County Drug Tax Fund	1,065,000		--		--		--		1,065,000
Total--Department of Revenue	\$ 5,267,500	\$	--	\$	--	\$	--	\$	5,267,500
State Treasurer									
Local Ad Valorem Tax Reduction	54,139,278		--		--		--		54,139,278
Tax Increment Financing	500,000		--		--		--		500,000
County and City Revenue Sharing	34,531,128		--		--		--		34,531,128
Local Alcoholic Liquor Fund	15,546,685		--		--		--		15,546,685
Rental of Motor Vehicles Excise Tax	2,478,541		--		--		--		2,478,541

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments by Agency

	FY 2001		Governor's		Governor's		Legislative		Governor's		FY 2001
	Recommendation		Amendments		Changes		Vetoes		Budget		Approved
Racing Admissions Tax	2,500		--		--		--		--		2,500
Total--State Treasurer	\$ 107,198,132	\$	--	\$	--	\$	--	\$	--	\$	107,198,132
Total--General Government	\$ 176,491,209	\$	--	\$	--	\$	--	\$	--	\$	176,491,209
Human Resources											
Social & Rehabilitation Services											
Office of Prevention	5,046,237		--		--		--		--		5,046,237
Child Care Development Grants	9,408,611		--		--		--		--		9,408,611
Children & Family Services Grants	2,878,336		--		--		--		--		2,878,336
Children's Cabinet Grants	3,427,100		--		--		--		--		3,427,100
Com. Devel. Disab. Support Grants	21,878,538		--		--		--		--		21,878,538
Community Mental Health Centers	10,233,297		--		--		--		--		10,233,297
DD Special Projects	150,608		--		--		--		--		150,608
Developmental Disabilities Council Grants	584,486		--		--		--		--		584,486
Independent Living Center Grants	1,723,988		--		--		--		--		1,723,988
Mental Health Grants	45,459,250		--		--		--		--		45,459,250
Special Purpose Mental Health Grants	400,726		--		--		--		--		400,726
Refugee Assistance	397,906		--		--		--		--		397,906
Rehabilitation Services Grants	3,841,184		--		--		--		--		3,841,184
Services for the Blind	53,683		--		--		--		--		53,683
Total--SRS	\$ 105,483,950	\$	--	\$	--	\$	--	\$	--	\$	105,483,950
Subtotal--Social & Rehabilitation Services	\$ 105,483,950	\$	--	\$	--	\$	--	\$	--	\$	105,483,950
Department on Aging											
Administration	42,500		--		--		--		--		42,500
Program Grants	3,262,569		--		--		--		--		3,262,569
Nutrition Grants	3,288,799		--		--		--		--		3,288,799
Total--Department on Aging	\$ 6,593,868	\$	--	\$	--	\$	--	\$	--	\$	6,593,868
Health & Environment--Health											
General Health Programs	5,026,596		--		--		--		--		5,026,596
Primary Health Project	1,520,840		--		--		--		--		1,520,840
Other Federal Grants	100,000		--		--		--		--		100,000
Teen Pregnancy Prevention	683,357		--		--		--		--		683,357
Pregnancy Maintenance	237,464		--		--		--		--		237,464
Food Service Inspection	650,000		--		--		--		--		650,000
Sexually Trans. Disease Control Proj.	296,304		--		--		--		--		296,304
WIC Program	5,500,000		--		--		--		--		5,500,000
Commodity Supplemental Food Program	242,694		--		--		--		--		242,694
Mothers and Infants Health Program	2,508,175		--		--		--		--		2,508,175
Healthy Start	250,000		--		--		--		--		250,000
Title XIX--Medicaid	206,358		--		--		--		--		206,358
Family Planning/Federal Title X	1,819,610		--		--		--		--		1,819,610
Preventive Health Block Grant	421,621		--		--		--		--		421,621
Migrant Health Program	70,000		--		--		--		--		70,000
Lead Poisoning and Prevention Program	92,000		--		--		--		--		92,000
Disease Prevention Health Promotion	379,753		--		--		--		--		379,753
Smoking Prevention Grants	500,000		--		--		--		--		500,000
AIDS Services/Education	1,330,225		--		--		--		--		1,330,225
Immunization Programs	595,000		--		--		--		--		595,000
Infant & Toddler Program	5,534,831		--		--		--		--		5,534,831
SIDS Program Network Grant	--		--		--		--		--		--
Child Care and Development Block Grant	1,338,000		--		--		--		--		1,338,000
Total--Health & Environment--Health	\$ 29,302,828	\$	--	\$	--	\$	--	\$	--	\$	29,302,828

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments by Agency

	<u>FY 2001</u> <u>Governor's</u> <u>Recommendation</u>	<u>Governor's</u> <u>Amendments</u>	<u>Legislative</u> <u>Changes</u>	<u>Governor's</u> <u>Vetoes</u>	<u>FY 2001</u> <u>Approved</u> <u>Budget</u>
Department of Human Resources					
State Employment Programs	364,160	--	--	--	364,160
Total--Human Resources	\$ 141,744,806	\$ --	\$ --	\$ --	\$ 141,744,806
 Education					
Department of Education					
General State Aid	1,802,919,000	2,548,000	(2,548,000)	--	1,802,919,000
School District Finance Fund	16,369,000	--	--	--	16,369,000
Supplemental State Aid	84,489,000	--	--	--	84,489,000
Bond and Interest Aid	30,900,000	--	--	--	30,900,000
KPERS Employer Contribution	88,742,868	(280,384)	--	--	88,462,484
Special Education Services Aid	292,661,000	--	--	--	292,661,000
Juvenile Detention Grants	5,380,241	--	--	--	5,380,241
Deaf-Blind Program Aid	110,000	--	--	--	110,000
In-Service Education Aid	4,600,000	--	--	--	4,600,000
School Food Assistance	66,165,486	--	--	--	66,165,486
Driver Education Program Aid	1,585,000	--	--	--	1,585,000
Federal Vocation Education Aid	10,500,000	--	--	--	10,500,000
Alcohol & Drug Abuse Programs	2,750,000	--	--	--	2,750,000
Federal Class Size Reduction Initiative	9,850,000	--	--	--	9,850,000
Goals 2000	3,635,000	--	--	--	3,635,000
Ed. Research & Innovative Prog.	3,189,639	--	--	--	3,189,639
Elementary & Secondary Ed. Prog.	69,685,533	--	--	--	69,685,533
Education for Economic Security Aid	11,875,000	--	--	--	11,875,000
Teaching Excellence Scholarships	44,000	--	--	--	44,000
Structured Mentoring	500,000	--	--	--	500,000
Mentor Teachers	1,000,000	--	--	--	1,000,000
Technology Infrastructure	--	--	--	--	--
School Violence Prevention Grants	500,000	--	--	--	500,000
Parents as Teachers	6,139,500	--	--	--	6,139,500
Total--Department of Education	\$ 2,513,590,267	\$ 2,267,616	\$ (2,548,000)	\$ --	\$ 2,513,309,883
Board of Regents					
Operating Grant for Washburn University	9,270,411	--	--	--	9,270,411
Postsecondary Aid for Vocational Ed.	26,424,068	--	--	--	26,424,068
Adult Basic Education	4,032,886	--	--	--	4,032,886
Technical Equipment	450,000	--	--	--	450,000
Technical Innovation	200,000	--	--	--	200,000
Vocational Education Capital Outlay	2,700,000	--	--	--	2,700,000
Faculty Salary Enhancement	--	--	--	--	--
Truck Driver Training	70,000	--	--	--	70,000
Community College Operations	74,086,918	--	--	--	74,086,918
Other Aid	129,412	--	--	--	129,412
Total--Board of Regents	\$ 117,363,695	\$ --	\$ --	\$ --	\$ 117,363,695
Emporia State University					
Miscellaneous Aid	37,874	--	--	--	37,874
Fort Hays State University					
Miscellaneous Aid	33,016	--	--	--	33,016
Kansas State University					
Miscellaneous Aid	266,352	--	--	--	266,352

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments by Agency

	FY 2001 Governor's <u>Recommendation</u>		Governor's <u>Amendments</u>		Legislative <u>Changes</u>		Governor's <u>Vetoes</u>		FY 2001 Approved <u>Budget</u>
Kansas State University--ESARP									
Miscellaneous Aid	76,268		--		--		--		76,268
Subtotal--Regents	\$ 117,777,205	\$	--	\$	--	\$	--	\$	117,777,205
Kansas Arts Commission									
Arts Grants	268,546		--		--		--		268,546
Historical Society									
Historic Preservation Grants	13,000		--		--		--		13,000
Federal Historic Preservation Fund	85,000		--		--		--		85,000
Heritage Trust Grants	800,000		--		--		--		800,000
Total--Historical Society	\$ 898,000	\$	--	\$	--	\$	--	\$	898,000
State Library									
Grants-in-Aid to Public Libraries	4,775,112		--		--		--		4,775,112
Total--Education	\$ 2,637,309,130	\$	2,267,616	\$	(2,548,000)	\$	--	\$	2,637,028,746
Public Safety									
Department of Corrections									
Conservation Camp	2,204,470		--		--		--		2,204,470
Community Corrections	15,424,220		--		--		--		15,424,220
Total--Department of Corrections	\$ 17,628,690	\$	--	\$	--	\$	--	\$	17,628,690
Juvenile Justice Authority									
Delinquency Prevention Formula Grants	5,000,000		--		--		--		5,000,000
Juv. Justice Delinquency Prevention Grants	1,191,500		--		--		--		1,191,500
Juv. Justice Delinquency Trust Fund	400,000		--		--		--		400,000
Juvenile Accountability Block Grant	2,764,168		--		--		--		2,764,168
Management Information System	200,000		(175,000)		--		--		25,000
Intervention/Graduated Sanctions Grants	18,284,416		--		1,000,000		--		19,284,416
Purchase-of-Service	18,907,044		--		--		--		18,907,044
Community Vendor Payments	1,965,940		--		--		--		1,965,940
Education Grants	55,000		--		--		--		55,000
Juvenile Detention Facilities	881,058		--		--		--		881,058
Total--Juvenile Justice Authority	\$ 49,649,126	\$	(175,000)	\$	1,000,000	\$	--	\$	50,474,126
Adjutant General									
State Emergency Grants	456,700		--		--		--		456,700
Federal Emergency Grants	28,416,200		--		--		--		28,416,200
Total--Adjutant General	\$ 28,872,900	\$	--	\$	--	\$	--	\$	28,872,900
Emergency Medical Services Board									
Oper. of EMS Regional Councils	\$ 79,008	\$	--	\$	--	\$	--	\$	79,008
Fire Marshal									
Aid for Hutchinson Gas Wells	--		200,000		--		--		200,000
Kansas Bureau of Investigation									
Federal Grants Fund	1,382,956		--		--		--		1,382,956
Sentencing Commission									
Criminal Justice & Law Enforce. Grants	949,015		--		--		--		949,015
Total--Public Safety	\$ 98,561,695	\$	25,000	\$	1,000,000	\$	--	\$	99,586,695

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments by Agency

	<u>FY 2001</u> <u>Governor's</u> <u>Recommendation</u>		<u>Governor's</u> <u>Amendments</u>		<u>Legislative</u> <u>Changes</u>		<u>Governor's</u> <u>Vetoes</u>		<u>FY 2001</u> <u>Approved</u> <u>Budget</u>
Agriculture & Natural Resources									
State Conservation Commission									
Water Rights Purchase	--		--		--		--		--
Aid to Conservation Districts	1,035,500		--		--		--		1,035,500
Watershed Planning	805,000		--		--		--		805,000
Non-Point Source Pollution	2,250		--		--		--		2,250
Multipurpose Small Lakes	230,000		--		--		--		230,000
Total--State Conservation Commission	\$ 2,072,750	\$	--	\$	--	\$	--	\$	2,072,750
Health & Environment--Environment									
Air Pollution Control Programs	938,508		--		--		--		938,508
Waste Management	1,660,000		--		--		--		1,660,000
EPA NPS Source Implementations	651,400		--		--		--		651,400
State Water Plan Projects	1,800,000		--		--		--		1,800,000
Total--Health & Environment--Environ.	\$ 5,049,908	\$	--	\$	--	\$	--	\$	5,049,908
Department of Wildlife & Parks									
Shooting Range Development	150,000		--		--		--		150,000
National Recreational Trails Grant	820,000		--		--		--		820,000
Outdoor Wildlife Learning Sites (OWLS)	35,000		--		--		--		35,000
Community Lakes Assistance Program	409,596		--		--		--		409,596
Outdoor Recreation Grant Program	500,000		--		--		--		500,000
Total--Department of Wildlife & Parks	\$ 1,914,596	\$	--	\$	--	\$	--	\$	1,914,596
Total--Ag. & Natural Resources	\$ 9,037,254	\$	--	\$	--	\$	--	\$	9,037,254
Transportation									
Kansas Department of Transportation									
Connecting Links Payments	3,360,000		--		--		--		3,360,000
County Equalization Aid Adjustment	2,500,000		--		--		--		2,500,000
Special City and County Highway Aid	155,918,000		--		--		--		155,918,000
Federal Transit Administration	3,845,000		--		--		--		3,845,000
Federal Highway Safety	1,765,500		--		--		--		1,765,500
Metropolitan Transportation Planning	1,129,889		--		--		--		1,129,889
Coordinated Public Transportation--Federal	1,000,000		--		--		--		1,000,000
Underage Drinking Enforcement	400,000		--		--		--		400,000
Coordinated Public Transportation--State	4,900,000		--		--		--		4,900,000
Aviation Grants	3,000,000		--		--		--		3,000,000
Total--Kansas Dept. of Transportation	\$177,818,389		--		--		--		177,818,389
Total--Transportation	\$ 177,818,389	\$	--	\$	--	\$	--	\$	177,818,389
Total--Aid to Local Governments	\$ 3,240,962,483	\$	2,292,616	\$	(1,548,000)	\$	--	\$	3,241,707,099

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments by Agency

	<u>FY 2002</u> <u>Governor's</u> <u>Recommendation</u>	<u>Governor's</u> <u>Amendments</u>	<u>Legislative</u> <u>Changes</u>	<u>Governor's</u> <u>Veto</u>	<u>FY 2002</u> <u>Approved</u> <u>Budget</u>
General Government					
Department of Administration					
Emergency Flood Control	220,000	--	--	--	220,000
Public TV Digital Conversion Debt	65,688	--	--	--	65,688
Grants to Public Broadcasting Stations	272,999	--	--	--	272,999
Total--Department of Administration	\$ 558,687	--	--	--	\$ 558,687
Department of Commerce & Housing					
Community Development Block Grants	23,110,000	--	--	--	23,110,000
Housing Assistance Program	8,500,000	--	--	--	8,500,000
Emergency Shelter	827,775	--	--	--	827,775
HOME Program	7,749,422	--	--	--	7,749,422
Community Services Block Grants	4,204,560	--	--	--	4,204,560
Agriculture Products Development	80,000	--	--	--	80,000
Weatherization Assistance Program	3,429,290	--	--	--	3,429,290
Small Business Development Centers	485,000	--	--	--	485,000
Training Equipment	277,500	--	--	--	277,500
School-to-Work Program	4,108,717	--	--	--	4,108,717
Federal Flood Mitigation	193,000	--	--	--	193,000
Strategic Planning Grants	197,000	--	--	--	197,000
Section 8 Contract Administration	--	35,500,000	--	--	35,500,000
State Housing Trust Fund	--	--	--	--	--
Total--Dept. of Com. & Housing	\$ 53,162,264	\$ 35,500,000	--	--	\$ 88,662,264
Office of the State Bank Commissioner					
Investigation Fund	25,000	--	--	--	25,000
Kansas Corporation Commission					
Energy Conservation Grants	700,000	--	--	--	700,000
Insurance Department					
Senior Health Insurance Counseling	68,200	--	--	--	68,200
Firefighters' Associations Grants	5,381,250	--	--	--	5,381,250
Total--Insurance Department	\$ 5,449,450	--	--	--	\$ 5,449,450
Judiciary					
Judiciary Technology Fund	250,000	--	--	--	250,000
Child Welfare Federal Fund	40,000	--	--	--	40,000
Dispute Resolution Fund	35,000	--	--	--	35,000
Permanent Families Account	481,664	--	--	--	481,664
Total--Judiciary	\$ 806,664	--	--	--	\$ 806,664
Department of Revenue					
Sand Royalty Fund	155,000	--	--	--	155,000
Co. Treas. Vehicle Licensing Fee Fund	122,500	--	--	--	122,500
Mineral Production Tax Fund	4,500,000	--	--	--	4,500,000
County Drug Tax Fund	1,085,000	--	--	--	1,085,000
Total--Department of Revenue	\$ 5,862,500	--	--	--	\$ 5,862,500
State Treasurer					
Local Ad Valorem Tax Reduction	57,902,971	--	(3,222,300)	--	54,680,671
Tax Increment Financing	650,000	--	--	--	650,000
County and City Revenue Sharing	36,931,688	--	(2,055,249)	--	34,876,439
Local Alcoholic Liquor Fund	16,042,499	--	--	--	16,042,499
Rental of Motor Vehicles Excise Tax	2,478,541	--	--	--	2,478,541

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments by Agency

	<u>FY 2002 Governor's Recommendation</u>		<u>Governor's Amendments</u>		<u>Legislative Changes</u>		<u>Governor's Veto</u>		<u>FY 2002 Approved Budget</u>
Racing Admissions Tax	2,500		--		--		--		2,500
Total--State Treasurer	\$ 114,008,199		--		\$(5,277,549)		--		\$ 108,730,650
Total--General Government	\$ 180,572,764	\$	35,500,000	\$	(5,277,549)	\$	--	\$	210,795,215
Human Resources									
Social & Rehabilitation Services									
Office of Prevention	3,119,032		--		--		--		3,119,032
Child Care Development Grants	9,559,618		--		--		--		9,559,618
Children & Family Services Grants	2,877,436		--		92,349		--		2,969,785
Children's Cabinet Grants	11,937,100		--		(8,260,000)		--		3,677,100
Com. Devel. Disab. Support Grants	21,878,538		--		--		--		21,878,538
Community Mental Health Centers	10,233,297		--		--		--		10,233,297
DD Special Projects	150,608		--		--		--		150,608
Developmental Disabilities Council Grants	584,486		--		--		--		584,486
Independent Living Center Grants	1,723,988		--		--		--		1,723,988
Mental Health Grants	45,467,965		--		--		--		45,467,965
Special Purpose Mental Health Grants	--		--		--		--		--
Refugee Assistance	269,797		--		--		--		269,797
Rehabilitation Services Grants	3,886,214		--		--		--		3,886,214
Services for the Blind	53,683		--		--		--		53,683
Total--SRS	\$ 111,741,762	\$	--	\$	(8,167,651)	\$	--	\$	103,574,111
Subtotal--Social & Rehabilitation Services	\$ 111,741,762	\$	--	\$	(8,167,651)	\$	--	\$	103,574,111
Department on Aging									
Administration	25,000		--		(25,000)		--		--
Program Grants	3,245,278		--		(56,718)		--		3,188,560
Nutrition Grants	3,228,299		--		--		--		3,228,299
Total--Department on Aging	\$ 6,498,577	\$	--	\$	(81,718)	\$	--	\$	6,416,859
Health & Environment--Health									
General Health Programs	5,026,596		--		--		--		5,026,596
Primary Health Project	1,520,840		--		--		--		1,520,840
Other Federal Grants	100,000		--		--		--		100,000
Teen Pregnancy Prevention	683,357		--		--		--		683,357
Pregnancy Maintenance	--		--		--		300,000		300,000
Food Service Inspection	650,000		--		--		--		650,000
Sexually Trans. Disease Control Proj.	296,304		--		--		--		296,304
WIC Program	5,600,000		--		--		--		5,600,000
Commodity Supplemental Food Program	248,762		--		--		--		248,762
Mothers and Infants Health Program	2,484,327		--		--		--		2,484,327
Healthy Start	250,000		--		--		--		250,000
Title XIX--Medicaid	206,358		--		--		--		206,358
Family Planning/Federal Title X	1,819,610		--		--		--		1,819,610
Preventive Health Block Grant	421,621		--		--		--		421,621
Migrant Health Program	70,000		--		--		--		70,000
Lead Poisoning and Prevention Program	92,000		--		--		--		92,000
Disease Prevention Health Promotion	451,421		--		--		--		451,421
Smoking Prevention Grants	--		--		500,000		--		500,000
AIDS Services/Education	893,650		--		--		--		893,650
Immunization Programs	595,000		--		--		--		595,000
Infant & Toddler Program	5,534,831		--		--		--		5,534,831
SIDS Program Network Grant	--		--		25,000		--		25,000
Child Care and Development Block Grant	1,338,000		--		--		--		1,338,000
Total--Health & Environment--Health	\$ 28,282,677	\$	--	\$	525,000	\$	300,000	\$	29,107,677

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments by Agency

	<u>FY 2002</u> <u>Governor's</u> <u>Recommendation</u>	<u>Governor's</u> <u>Amendments</u>	<u>Legislative</u> <u>Changes</u>	<u>Governor's</u> <u>Veto</u>	<u>FY 2002</u> <u>Approved</u> <u>Budget</u>
Department of Human Resources					
State Employment Programs	325,000	--	--	--	325,000
Total--Human Resources	\$ 146,848,016	\$ --	\$ (7,724,369)	\$ 300,000	\$ 139,423,647
 Education					
Department of Education					
General State Aid	2,072,665,000	--	(253,890,000)	--	1,818,775,000
School District Finance Fund	16,369,000	--	--	--	16,369,000
Supplemental State Aid	95,383,000	--	--	--	95,383,000
Bond and Interest Aid	38,000,000	--	--	--	38,000,000
KPERS Employer Contribution	105,154,561	(443,104)	(6,319,616)	--	98,391,841
Special Education Services Aid	55,325,000	--	256,390,000	--	311,715,000
Juvenile Detention Grants	5,380,241	--	219,152	--	5,599,393
Deaf-Blind Program Aid	110,000	--	--	--	110,000
In-Service Education Aid	2,600,000	--	--	--	2,600,000
School Food Assistance	66,915,486	--	--	--	66,915,486
Driver Education Program Aid	1,585,000	--	--	--	1,585,000
Federal Vocation Education Aid	10,550,000	--	--	--	10,550,000
Alcohol & Drug Abuse Programs	2,750,000	--	--	--	2,750,000
Federal Class Size Reduction Initiative	9,850,000	--	--	--	9,850,000
Goals 2000	1,630,000	--	--	--	1,630,000
Ed. Research & Innovative Prog.	4,043,557	--	--	--	4,043,557
Elementary & Secondary Ed. Prog.	71,805,588	--	--	--	71,805,588
Education for Economic Security Aid	11,975,000	--	--	--	11,975,000
Teaching Excellence Scholarships	56,000	--	--	--	56,000
Structured Mentoring	500,000	--	(500,000)	--	--
Mentor Teachers	--	--	--	--	--
Technology Infrastructure	500,000	--	(500,000)	--	--
School Violence Prevention Grants	500,000	--	--	--	500,000
Parents as Teachers	8,139,500	--	(1,000,000)	--	7,139,500
Total--Department of Education	\$ 2,581,786,933	\$ (443,104)	\$ (5,600,464)	\$ --	\$ 2,575,743,365
Board of Regents					
Operating Grant for Washburn University	10,594,032	--	--	--	10,594,032
Postsecondary Aid for Vocational Ed.	27,000,000	--	--	--	27,000,000
Adult Basic Education	4,149,801	--	--	--	4,149,801
Technical Equipment	450,000	--	--	--	450,000
Technical Innovation	200,000	(33,145)	(33,129)	--	133,726
Vocational Education Capital Outlay	2,700,000	--	--	--	2,700,000
Faculty Salary Enhancement	8,383,427	--	--	--	8,383,427
Truck Driver Training	70,000	--	--	--	70,000
Community College Operations	85,174,486	--	--	--	85,174,486
Other Aid	129,412	--	--	--	129,412
Total--Board of Regents	\$ 138,851,158	\$ (33,145)	\$ (33,129)	\$ --	\$ 138,784,884
Emporia State University					
Miscellaneous Aid	38,119	--	--	--	38,119
Fort Hays State University					
Miscellaneous Aid	33,346	--	--	--	33,346
Kansas State University					
Miscellaneous Aid	269,015	--	--	--	269,015

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments by Agency

	<u>FY 2002</u> <u>Governor's</u> <u>Recommendation</u>		<u>Governor's</u> <u>Amendments</u>		<u>Legislative</u> <u>Changes</u>		<u>Governor's</u> <u>Veto</u>		<u>FY 2002</u> <u>Approved</u> <u>Budget</u>
Kansas State University--ESARP									
Miscellaneous Aid	77,031		--		--		--		77,031
Subtotal--Regents	\$ 139,268,669	\$	--	\$ (33,145)	\$	--	\$ (33,129)	\$	\$ 139,202,395
Kansas Arts Commission									
Arts Grants	230,670		-		-		-		230,670
Historical Society									
Historic Preservation Grants	13,000		--		--		--		13,000
Federal Historic Preservation Fund	85,000		--		--		--		85,000
Heritage Trust Grants	800,000		--		--		--		800,000
Total--Historical Society	\$ 898,000	\$	--	\$ --	\$	--	\$ --	\$	\$ 898,000
State Library									
Grants-in-Aid to Public Libraries	4,525,827		--		69,000		181,000		4,775,827
Total--Education	\$ 2,726,710,099	\$	(476,249)	\$	(5,564,593)	\$	181,000	\$	\$ 2,720,850,257
Public Safety									
Department of Corrections									
Conservation Camp	2,247,250		--		--		--		2,247,250
Community Corrections	15,424,220		--		(450,000)		--		14,974,220
Total--Department of Corrections	\$17,671,470		--		(450,000)		--		17,221,470
Juvenile Justice Authority									
Delinquency Prevention Formula Grants	6,000,000		--		--		--		6,000,000
Juv. Justice Delinquency Prevention Grants	1,195,150		--		--		--		1,195,150
Juv. Justice Delinquency Trust Fund	400,000		--		--		--		400,000
Juvenile Accountability Block Grant	2,590,533		100,000		--		--		2,690,533
Management Information System	--		--		--		--		--
Intervention/Graduated Sanctions Grants	18,284,416		--		--		--		18,284,416
Purchase-of-Service	18,579,215		--		--		--		18,579,215
Community Vendor Payments	1,965,940		--		--		--		1,965,940
Education Grants	55,000		--		--		--		55,000
Juvenile Detention Facilities	878,418		--		--		--		878,418
Total--Juvenile Justice Authority	\$ 49,948,672	\$	100,000	\$	525,000	\$	(525,000)	\$	\$ 50,048,672
Adjutant General									
State Emergency Grants	--		--		--		--		--
Federal Emergency Grants	3,861,156		--		--		--		3,861,156
Total--Adjutant General	\$ 3,861,156	\$	--	\$	--	\$	--	\$	\$ 3,861,156
Emergency Medical Services Board									
Oper. of EMS Regional Councils	\$ 77,500	\$	--	\$	--	\$	--	\$	\$ 77,500
Fire Marshal									
Aid for Hutchinson Gas Wells	--		--		--		--		--
Kansas Bureau of Investigation									
Federal Grants Fund	998,758		--		--		--		998,758
Sentencing Commission									
Criminal Justice & Law Enforce. Grants	1,058,400		--		--		--		1,058,400
Total--Public Safety	\$ 73,615,956	\$	100,000	\$	75,000	\$	(525,000)	\$	\$ 73,265,956

Schedule 4.1--Expenditures from All Funding Sources for Aid to Local Governments by Agency

	<u>FY 2002</u> <u>Governor's</u> <u>Recommendation</u>		<u>Governor's</u> <u>Amendments</u>		<u>Legislative</u> <u>Changes</u>		<u>Governor's</u> <u>Veto</u>		<u>FY 2002</u> <u>Approved</u> <u>Budget</u>
Agriculture & Natural Resources									
State Conservation Commission									
Water Rights Purchase	69,433		--		--		--		69,433
Aid to Conservation Districts	1,038,000		--		--		--		1,038,000
Watershed Planning	805,000		--		--		--		805,000
Non-Point Source Pollution	2,250		--		--		--		2,250
Multipurpose Small Lakes	230,000		--		--		--		230,000
Total--State Conservation Commission	\$ 2,144,683	\$	--	\$	--	\$	--	\$	2,144,683
Health & Environment--Environment									
Air Pollution Control Programs	1,108,707		--		--		--		1,108,707
Waste Management	1,360,000		--		--		--		1,360,000
EPA NPS Source Implementations	651,400		--		--		--		651,400
State Water Plan Projects	1,800,000		--		(200,000)		200,000		1,800,000
Total--Health & Environment--Environ.	\$ 4,920,107	\$	--	\$	(200,000)	\$	200,000	\$	4,920,107
Department of Wildlife & Parks									
Shooting Range Development	150,000		--		--		--		150,000
National Recreational Trails Grant	820,000		--		--		--		820,000
Outdoor Wildlife Learning Sites (OWLS)	40,000		--		--		--		40,000
Community Lakes Assistance Program	225,000		--		--		--		225,000
Outdoor Recreation Grant Program	500,000		--		--		--		500,000
Total--Department of Wildlife & Parks	\$ 1,735,000	\$	--	\$	--	\$	--	\$	1,735,000
Total--Ag. & Natural Resources	\$ 8,799,790	\$	--	\$	(200,000)	\$	200,000	\$	8,799,790
Transportation									
Kansas Department of Transportation									
Connecting Links Payments	3,360,000		--		--		--		3,360,000
County Equalization Aid Adjustment	2,500,000		--		--		--		2,500,000
Special City and County Highway Aid	159,151,637		--		(735,205)		--		158,416,432
Federal Transit Administration	4,143,000		--		--		--		4,143,000
Federal Highway Safety	1,790,500		--		--		--		1,790,500
Metropolitan Transportation Planning	1,271,256		--		--		--		1,271,256
Coordinated Public Transportation--Federal	1,000,000		--		--		--		1,000,000
Underage Drinking Enforcement	400,000		--		--		--		400,000
Coordinated Public Transportation--State	5,200,000		--		--		--		5,200,000
Aviation Grants	3,000,000		--		--		--		3,000,000
Total--Kansas Dept. of Transportation	\$ 181,816,393	\$	--	\$	(735,205)	\$	--	\$	181,081,188
Total--Transportation	\$ 181,816,393	\$	--	\$	(735,205)	\$	--	\$	181,081,188
Total--Aid to Local Governments	\$ 3,318,363,018	\$	35,123,751	\$	(19,426,716)	\$	156,000	\$	3,334,216,053

**Schedule 4.2--Expenditures from the State General Fund for Aid to Local Governments
by Agency**

	FY 2001					FY 2001
	<u>Governor's</u>	<u>Governor's</u>	<u>Legislative</u>	<u>Governor's</u>		<u>Approved</u>
	<u>Recommendation</u>	<u>Amendments</u>	<u>Changes</u>	<u>Vetoes</u>		<u>Budget</u>
General Government						
Department of Administration						
Public TV Digital Conversion Debt	--	--	--	--		--
Grants to Public Broadcasting Stations	267,222	--	--	--		267,222
Total-Department of Administration	\$ 267,222	\$ --	\$ --	\$ --		\$ 267,222
State Treasurer						
Local Ad Valorem Tax Reduction	54,139,278	--	--	--		54,139,278
County and City Revenue Sharing	34,531,128	--	--	--		34,531,128
Total--State Treasurer	\$ 88,670,406	\$ --	\$ --	\$ --		\$ 88,670,406
 Total--General Government	\$ 88,937,628	\$ --	\$ --	\$ --		\$ 88,937,628
Human Resources						
Social & Rehabilitation Services						
Office of Prevention	182,503	--	--	--		182,503
Child Care Development Grants	--	--	--	--		--
Children & Family Services Grants	1,423,468	--	--	--		1,423,468
Children's Cabinet Grants	212,000	--	--	--		212,000
Com. Devel. Disab. Support Grants	14,314,923	--	--	--		14,314,923
Community Mental Health Centers	10,233,297	--	--	--		10,233,297
Independent Living Center Grants	464,293	--	--	--		464,293
Mental Health Grants	29,163,517	--	--	--		29,163,517
Rehabilitation Services Grants	836,740	--	--	--		836,740
Services for the Blind	11,434	--	--	--		11,434
Total--SRS	\$ 56,842,175	\$ --	\$ --	\$ --		\$ 56,842,175
Subtotal--SRS	\$ 56,842,175	\$ --	\$ --	\$ --		\$ 56,842,175
Department on Aging						
Administration	42,500	--	--	--		42,500
Program Grants	2,244,979	--	--	--		2,244,979
Nutrition Grants	445,367	--	--	--		445,367
Total--Department on Aging	\$ 2,732,846	\$ --	\$ --	\$ --		\$ 2,732,846
Health & Environment--Health						
General Health Programs	5,026,596	--	--	--		5,026,596
Primary Health Project	1,520,840	--	--	--		1,520,840
Family Planning	98,880	--	--	--		98,880
Teen Pregnancy Prevention	537,660	--	--	--		537,660
Pregnancy Maintenance	68,714	--	--	--		68,714
Immunization Programs	350,000	--	--	--		350,000
Infant & Toddler Program	1,992,000	--	--	--		1,992,000
SIDS Program Network Grant	--	--	--	--		--
Total--Health & Environment--Health	\$ 9,594,690	\$ --	\$ --	\$ --		\$ 9,594,690
Department of Human Resources						
State Employment Programs	364,160	--	--	--		364,160
 Total--Human Resources	\$ 69,533,871	\$ --	\$ --	\$ --		\$ 69,533,871
Education						
Department of Education						
General State Aid	1,801,919,000	2,548,000	(2,548,000)	--		1,801,919,000
Supplemental State Aid	84,489,000	--	--	--		84,489,000
Bond and Interest Aid	30,900,000	--	--	--		30,900,000
KPERS Employer Contribution	88,742,868	(280,384)	--	--		88,462,484

**Schedule 4.2--Expenditures from the State General Fund for Aid to Local Governments
by Agency**

	FY 2001					FY 2001
	<u>Governor's</u>	<u>Governor's</u>	<u>Legislative</u>	<u>Governor's</u>		<u>Approved</u>
	<u>Recommendation</u>	<u>Amendments</u>	<u>Changes</u>	<u>Vetoes</u>		<u>Budget</u>
Special Education Services Aid	233,736,000	--	--	--		233,736,000
Juvenile Detention Grants	5,380,241	--	--	--		5,380,241
Deaf-Blind Program Aid	110,000	--	--	--		110,000
In-Service Education Aid	4,600,000	--	--	--		4,600,000
School Food Assistance	2,365,486	--	--	--		2,365,486
Technology Infrastructure	--	--	--	--		--
Teaching Excellence Scholarships	44,000	--	--	--		44,000
Innovative Programs	--	--	--	--		--
Mentor Teachers	1,000,000	--	--	--		1,000,000
Parents as Teachers	4,639,500	--	--	--		4,639,500
Total--Department of Education	\$ 2,257,926,095	\$ 2,267,616	\$ (2,548,000)	\$ --		\$ 2,257,645,711
Board of Regents						
Washburn Operating Grant	9,270,411	--	--	--		9,270,411
Postsecondary Aid for Vocational Ed.	19,507,958	--	--	--		19,507,958
Adult Basic Education	1,100,000	--	--	--		1,100,000
Technical Equipment	450,000	--	--	--		450,000
Faculty Salary Enhancement	--	--	--	--		--
Community College Operations	74,086,918	--	--	--		74,086,918
Total--Board of Regents	\$ 104,415,287	\$ --	\$ --	\$ --		\$ 104,415,287
Kansas Arts Commission						
Arts Grants	227,831	--	--	--		227,831
State Library						
Grants-in-Aid to Public Libraries	3,746,387	--	--	--		3,746,387
Total--Education	\$ 2,366,315,600	\$ 2,267,616	\$ (2,548,000)	\$ --		\$ 2,366,035,216
Public Safety						
Department of Corrections						
Conservation Camp	2,204,470	--	--	--		2,204,470
Community Corrections	14,674,220	--	--	--		14,674,220
Total--Department of Corrections	\$16,878,690	--	--	--		\$16,878,690
Juvenile Justice Authority						
Juvenile Accountability Block Grant	34,613	--	--	--		34,613
Management Information System	200,000	(175,000)	--	--		25,000
Intervention/Graduated Sanctions Grant	16,284,416	--	--	--		16,284,416
Purchase-of-Service	13,524,350	--	--	--		13,524,350
Community Vendor Payments	1,965,940	--	--	--		1,965,940
Total--Juvenile Justice Authority	\$ 32,009,319	\$ (175,000)	\$ --	\$ --		\$ 31,834,319
Adjutant General						
State Emergency Grants	270,004	--	--	--		270,004
Emergency Medical Services Board						
Oper. of EMS Regional Councils	79,008	--	--	--		79,008
Total--Public Safety	\$ 49,237,021	\$ (175,000)	\$ --	\$ --		\$ 49,062,021
Transportation						
Kansas Department of Transportation						
Special County and City Highway Aid	10,343,189	--	--	--		10,343,189
Total--Transportation	\$ 10,343,189	\$ --	\$ --	\$ --		\$ 10,343,189
Total--Aid to Local Governments	\$ 2,584,367,309	\$ 2,092,616	\$ (2,548,000)	\$ --		\$ 2,583,911,925

**Schedule 4.2--Expenditures from the State General Fund for Aid to Local Governments
by Agency**

	<u>FY 2002</u> <u>Governor's</u> <u>Recommendation</u>		<u>Governor's</u> <u>Amendments</u>		<u>Legislative</u> <u>Changes</u>		<u>Governor's</u> <u>Vetoes</u>		<u>FY 2002</u> <u>Approved</u> <u>Budget</u>
General Government									
Department of Administration									
Public TV Digital Conversion Debt	65,688		--		--		--		65,688
Grants to Public Broadcasting Stations	272,999		--		--		--		272,999
Total-Department of Administration	\$ 338,687	\$	--	\$	--	\$	--	\$	338,687
State Treasurer									
Local Ad Valorem Tax Reduction	57,902,971		--		(57,902,971)		--		--
County and City Revenue Sharing	36,931,688		--		(36,931,688)		--		--
Total--State Treasurer	\$94,834,659		--		\$(94,834,659)		--		--
 Total--General Government	\$ 95,173,346	\$	--	\$	(94,834,659)	\$	--	\$	338,687
Human Resources									
Social & Rehabilitation Services									
Office of Prevention	182,503		--		--		--		182,503
Child Care Development Grants	--		--		--		--		-
Children & Family Services Grants	1,504,883		--		--		--		1,504,883
Children's Cabinet Grants	212,000		--		--		--		212,000
Com. Devel. Disab. Support Grants	14,314,923		--		--		--		14,314,923
Community Mental Health Centers	10,233,297		--		--		--		10,233,297
Independent Living Center Grants	446,031		--		--		--		446,031
Mental Health Grants	29,245,847		--		--		--		29,245,847
Rehabilitation Services Grants	846,332		--		--		--		846,332
Services for the Blind	11,434		--		--		--		11,434
Total--SRS	\$ 56,997,250	\$	--	\$	--	\$	--	\$	56,997,250
Subtotal--SRS	\$ 56,997,250	\$	--	\$	--	\$	--	\$	56,997,250
Department on Aging									
Administration	25,000		--		(25,000)		--		--
Program Grants	2,244,979		--		(56,718)		--		2,188,261
Nutrition Grants	384,867		--		--		--		384,867
Total--Department on Aging	\$ 2,654,846	\$	--	\$	(81,718)	\$	--	\$	2,573,128
Health & Environment--Health									
General Health Programs	5,026,596		--		--		--		5,026,596
Primary Health Project	1,520,840		--		--		--		1,520,840
Family Planning	98,880		--		--		--		98,880
Teen Pregnancy Prevention	537,660		--		--		--		537,660
Pregnancy Maintenance	--		--		--		300,000		300,000
Immunization Programs	350,000		--		--		--		350,000
Infant & Toddler Program	1,992,000		--		--		--		1,992,000
SIDS Program Network Grant	--		--		25,000		--		25,000
Total--Health & Environment--Health	\$ 9,525,976	\$	--	\$	25,000	\$	300,000	\$	9,850,976
Department of Human Resources									
State Employment Programs	325,000		--		--		--		325,000
 Total--Human Resources	\$ 69,503,072	\$	--	\$	(56,718)	\$	300,000	\$	69,746,354
Education									
Department of Education									
General State Aid	\$2,070,665,000		--		(256,390,000)		--		1,814,275,000
Supplemental State Aid	95,383,000		--		--		--		95,383,000
Bond and Interest Aid	38,000,000		--		--		--		38,000,000
KPERS Employer Contribution	105,154,561		(443,104)		(6,319,616)		--		98,391,841

**Schedule 4.2--Expenditures from the State General Fund for Aid to Local Governments
by Agency**

	<u>FY 2002</u> <u>Governor's</u> <u>Recommendation</u>		<u>Governor's</u> <u>Amendments</u>		<u>Legislative</u> <u>Changes</u>		<u>Governor's</u> <u>Vetoes</u>		<u>FY 2002</u> <u>Approved</u> <u>Budget</u>
Special Education Services Aid	--		--		256,390,000		--		256,390,000
Juvenile Detention Grants	5,380,241		--		219,152		--		5,599,393
Deaf-Blind Program Aid	110,000		--		--		--		110,000
In-Service Education Aid	2,600,000		--		--		--		2,600,000
School Food Assistance	2,365,486		--		--		--		2,365,486
Technology Infrastructure	500,000		--		(500,000)		--		--
Teaching Excellence Scholarships	56,000		--		--		--		56,000
Innovative Programs	--		--		--		--		--
Mentor Teachers	--		--		--		--		--
Parents as Teachers	4,639,500		--		--		--		4,639,500
Total--Department of Education	\$ 2,324,853,788	\$	(443,104)	\$	(6,600,464)	\$	--	\$	2,317,810,220
Board of Regents									
Washburn Operating Grant	10,594,032		--		--		--		10,594,032
Postsecondary Aid for Vocational Ed.	20,083,890		--		--		--		20,083,890
Adult Basic Education	1,100,000		--		--		--		1,100,000
Technical Equipment	450,000		--		--		--		450,000
Faculty Salary Enhancement	8,383,427		--		--		--		8,383,427
Community College Operations	85,174,486		--		--		--		85,174,486
Total--Board of Regents	\$ 125,785,835	\$	--	\$	--	\$	--	\$	125,785,835
Kansas Arts Commission									
Arts Grants	197,397		--		--		--		197,397
State Library									
Grants-in-Aid to Public Libraries	3,667,102		--		69,000		181,000		3,917,102
Total--Education	\$ 2,454,504,122	\$	(443,104)	\$	(6,531,464)	\$	181,000	\$	2,447,710,554
Public Safety									
Department of Corrections									
Conservation Camp	2,247,250		--		--		--		2,247,250
Community Corrections	15,424,220		--		(450,000)		--		14,974,220
Total--Department of Corrections	\$17,671,470		--		(450,000)		--		17,221,470
Juvenile Justice Authority									
Juvenile Accountability Block Grant	50,000		--		--		--		50,000
Management Information System	--		100,000		--		--		100,000
Intervention/Graduated Sanctions Grant	16,284,416		--		--		--		16,284,416
Purchase-of-Service	13,524,350		--		--		--		13,524,350
Community Vendor Payments	1,965,940		--		--		--		1,965,940
Total--Juvenile Justice Authority	\$ 31,824,706	\$	100,000	\$	--	\$	--	\$	31,924,706
Adjutant General									
State Emergency Grants	--		--		--		--		--
Emergency Medical Services Board									
Oper. of EMS Regional Councils	77,500		--		--		--		77,500
Total--Public Safety	\$ 49,573,676	\$	100,000	\$	(450,000)	\$	--	\$	49,223,676
Transportation									
Kansas Department of Transportation									
Special County and City Highway Aid	11,181,826		--		--		(11,181,826)		--
Total--Transportation	\$ 11,181,826	\$	--	\$	--	\$	(11,181,826)	\$	--
Total--Aid to Local Governments	\$ 2,679,936,042	\$	(343,104)	\$	(101,872,841)	\$	(10,700,826)	\$	2,567,019,271

**Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants,
& Benefits**

	<u>FY 2001 Governor's Recommendation</u>		<u>Governor's Amendments</u>		<u>Legislative Changes</u>		<u>Governor's Vetoes</u>		<u>FY 2001 Approved Budget</u>
General Government									
Department of Administration									
Canceled Warrant Payments	112,860		--		--		--		112,860
Earned Interest on Federal Funds	1,557,321		--		--		--		1,557,321
Public TV Digital Conversion Debt	--		--		--		--		--
Grants to Public Broadcasting Stations	1,871,200		--		--		--		1,871,200
Smoky Hills Public TV Equipment	350,000		--		--		--		350,000
Total--Department of Administration	\$ 3,891,381	\$	--	\$	--	\$	--	\$	3,891,381
Attorney General									
Tort Claims	1,000,000		--		--		--		1,000,000
Victims of Crime Fund	1,121,940		--		--		--		1,121,940
Protection against Abuse	1,450,594		--		--		--		1,450,594
Child Exchange Visitation Centers	103,133		--		--		--		103,133
Preventive Health Block Grants	477,982		--		--		--		477,982
Grants for Victims of Crime	3,911,224		--		--		--		3,911,224
Drug Free Schools	729,882		--		--		--		729,882
Violence against Women	1,654,628		--		--		--		1,654,628
Crime Victims Compensation	2,350,000		--		--		--		2,350,000
Total--Attorney General	\$ 12,799,383	\$	--	\$	--	\$	--	\$	12,799,383
Department of Commerce & Housing									
Trade Show Assistance	150,000		--		--		--		150,000
KIT and KIR Programs	3,600,000		--		--		--		3,600,000
Wichita World Trade Center	42,000		--		--		--		42,000
Certified Development Companies	400,000		--		--		--		400,000
Market Development	200,000		--		--		--		200,000
Tourism Grants	1,052,100		--		--		--		1,052,100
Motion Picture Tax Credits	75,000		(49,000)		(2,200)		--		23,800
School-to-Work	5,500		--		--		--		5,500
Eisenhower Museum Grant	300,000		--		--		--		300,000
Greyhound Tourism Grants	41,250		--		--		--		41,250
Teachers Hall of Fame	100,000		--		--		--		100,000
Economic Opportunity Initiatives Fund	571,635		--		--		--		571,635
Main Street Development	216,800		--		--		--		216,800
Agriculture Products Development	460,000		--		--		--		460,000
Existing Industry Expansion Program	590,187		--		--		--		590,187
Total--Dept. of Com. & Housing	\$ 7,804,472	\$	(49,000)	\$	(2,200)	\$	--	\$	7,753,272
Kansas Corporation Commission									
Energy Related Grants	220,000		--		--		--		220,000
Board of Cosmetology									
Claims	--		--		--		--		--
Board of Indigents' Defense Services									
Legal Services for Prisoners	497,218		--		--		--		497,218
Insurance Department									
Workers Compensation	6,500,000		--		--		--		6,500,000
Health Care Stabilization									
Health Care Stabilization Fund	25,618,475		--		--		--		25,618,475
Judiciary									
Access to Justice Fund	1,146,444		--		--		--		1,146,444

Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants, & Benefits

	FY 2001 Governor's <u>Recommendation</u>	Governor's <u>Amendments</u>	Legislative <u>Changes</u>	Governor's <u>Vetoes</u>	FY 2001 Approved <u>Budget</u>
Kansas Technology Enterprise Corporation					
Research Matching Grants	1,311,000	--	--	--	1,311,000
Applied Research Matching Grants	30,000	--	--	--	30,000
SSBIR Grants	516,000	--	--	--	516,000
Center of Excellence Grants	4,350,000	--	--	--	4,350,000
MAMTC	4,426,124	--	--	--	4,426,124
EPSCoR	3,200,000	--	--	--	3,200,000
Special Projects	79,303	--	--	--	79,303
Commercialization Grants	1,496,000	--	--	--	1,496,000
Total--KTEC	\$ 15,408,427	\$ --	\$ --	\$ --	\$ 15,408,427
Kansas Lottery					
Prize Money & Commission Payments	117,134,307	--	--	--	117,134,307
Kansas Racing & Gaming Commission					
Horse Breeding Development	474,303	--	--	--	474,303
Greyhound Breeding Development	358,586	--	--	--	358,586
County Fair Benefit Funds	700,000	--	--	--	700,000
Total--Racing & Gaming Comm.	\$ 1,532,889	\$ --	\$ --	\$ --	\$ 1,532,889
Department of Revenue					
KS Qualified Ethyl Producer Fund	2,500,000	--	--	--	2,500,000
Total--General Government	\$ 195,052,996	\$ (49,000)	\$ (2,200)	\$ --	\$ 195,001,796

Human Resources

Social & Rehabilitation Services					
Adoption Services	51,951,291	(700,000)	--	--	51,251,291
Discretionary Grants for Children	5,104,230	--	--	--	5,104,230
Family Preservation	10,219,572	--	--	--	10,219,572
Foster Care	99,616,575	(1,000,000)	--	--	98,616,575
Grants for Children and Families	2,119,858	--	--	--	2,119,858
Juvenile Justice Authority Services	7,294,099	--	--	--	7,294,099
Alcohol and Drug Abuse Programs	14,721,692	--	--	--	14,721,692
Children's Mental Health Waiver	7,000,000	--	--	--	7,000,000
HCBS/DD Waiver	179,110,564	--	--	--	179,110,564
Head Injured Waiver	5,000,000	--	--	--	5,000,000
Intermediate Care Facilities--MR	24,500,000	--	--	--	24,500,000
HealthWave	29,412,240	--	--	--	29,412,240
Nursing Facilities/Mental Health	13,900,000	--	--	--	13,900,000
HCBS/Physically Disabled Waiver	58,050,444	--	--	--	58,050,444
Regular Medical Assistance	657,000,000	8,400,000	--	--	665,400,000
Technology Assistance Waiver	154,000	--	--	--	154,000
Mental Health Initiative 2000	6,100,000	--	--	--	6,100,000
Services for the Blind	2,084,347	--	--	--	2,084,347
Child Care Assistance	48,674,061	--	--	--	48,674,061
Child Support Pass-Through	133,070	--	--	--	133,070
Disability Determination Services	3,398,674	--	--	--	3,398,674
TAF Employment Preparation	7,943,655	--	--	--	7,943,655
Food Stamps Employment	25,920	--	--	--	25,920
Funeral Assistance	464,340	--	--	--	464,340
General Assistance	4,600,000	200,000	--	--	4,800,000
Low Income Energy Assistance	11,793,839	5,306,053	(5,306,053)	--	11,793,839
Refugee Assistance	31,200	--	--	--	31,200
Temporary Assistance to Families	44,000,000	200,000	--	--	44,200,000
Vocational Rehabilitation Program	11,092,523	--	--	--	11,092,523
Adult Protective Services	379,274	--	--	--	379,274
Total--Social & Rehabilitation Services	\$ 1,305,875,468	\$ 12,406,053	\$ (5,306,053)	\$ --	\$ 1,312,975,468

Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants, & Benefits

	<u>FY 2001 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2001 Approved Budget</u>
State Hospitals					
Claims	78,997	--	--	--	78,997
Subtotal--SRS	\$ 1,305,954,465	\$ 12,406,053	\$ (5,306,053)	\$ --	\$ 1,313,054,465
Department on Aging					
Administration	--	--	--	--	--
Targeted Case Management	6,609,600	--	--	--	6,609,600
Nutrition Grants	6,400,981	--	--	--	6,400,981
Senior Pharmacy Assistance Program	--	--	--	--	--
Program Grants	8,492,467	--	--	--	8,492,467
Adult Care Homes	301,000,000	--	--	--	301,000,000
HCBS/FE	48,816,936	--	--	--	48,816,936
Total--Department on Aging	\$ 371,319,984	\$ --	\$ --	\$ --	\$ 371,319,984
Health & Environment--Health					
Women, Infants, and Children Program	29,000,000	--	--	--	29,000,000
Department of Revenue--Homestead					
Homestead Property Tax Refunds	15,100,000	--	(1,319,233)	--	13,780,767
Department of Human Resources					
Unemployment Insurance Benefits	181,000,000	--	--	--	181,000,000
Workforce Investment Act/JTPA	8,000,050	--	--	--	8,000,050
State Employment Programs	99,395	--	--	--	99,395
Welfare-to-Work Grant	4,657,695	--	--	--	4,657,695
Miscellaneous Claims	940,605	--	--	--	940,605
Total--Department of Human Resources	\$ 194,697,745	\$ --	\$ --	\$ --	\$ 194,697,745
Total--Human Resources	\$ 1,916,072,194	\$ 12,406,053	\$ (6,625,286)	\$ --	\$ 1,921,852,961
Education					
Department of Education					
Teaching Excellence Scholarships	54,000	--	--	--	54,000
Communities in Schools	175,000	--	--	--	175,000
Cultural Heritage Center	100,000	--	30,000	--	130,000
Environmental Education Program	30,000	--	--	--	30,000
School Food Assistance	28,200,000	--	--	--	28,200,000
Optometry Study	250,000	--	--	--	250,000
Agriculture in the Classroom	30,000	--	--	--	30,000
Challenger Project	50,000	--	--	--	50,000
Sports Halls of Fame	--	--	--	--	--
Driver Education Programs	15,000	--	--	--	15,000
Special Education Services Aid	675,000	--	--	--	675,000
Jones Institute for Teachers	--	--	--	--	--
Other Federal & State Assistance	1,021,000	--	--	--	1,021,000
Total--Department of Education	\$ 30,600,000	\$ --	\$ 30,000	\$ --	\$ 30,630,000
Board of Regents					
State Scholarships	1,755,571	--	--	--	1,755,571
Comprehensive Grants Program	10,676,766	--	--	--	10,676,766
Vocational Scholarships	128,328	--	--	--	128,328
Scholarships for Osteopathic Education	480,000	--	--	--	480,000
Minority Scholarships	381,069	--	--	--	381,069
Minority Fellowship Program	105,450	--	--	--	105,450
Nursing Scholarships	435,242	--	--	--	435,242
Kansas Work Study	538,951	--	--	--	538,951
Teachers Scholarship Program	506,777	--	--	--	506,777

**Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants,
& Benefits**

	<u>FY 2001</u> <u>Governor's</u> <u>Recommendation</u>		<u>Governor's</u> <u>Amendments</u>		<u>Legislative</u> <u>Changes</u>		<u>Governor's</u> <u>Vetoes</u>		<u>FY 2001</u> <u>Approved</u> <u>Budget</u>
ROTC Reimbursement Program	192,166		--		--		--		192,166
Optometry Education Program	135,368		--		--		--		135,368
Other Student Financial Assistance	32,427		--		--		--		32,427
Total--Board of Regents	\$ 15,368,115	\$	--	\$	--	\$	--	\$	15,368,115
Emporia State University									
Off-Campus Work Study	37,874		--		--		--		37,874
Basic Oportunity Federal Grants	2,612,600		--		--		--		2,612,600
Other Student Financial Assistance	1,492,311		--		--		--		1,492,311
Total--Emporia State University	\$ 4,142,785	\$	--	\$	--	\$	--	\$	4,142,785
Fort Hays State University									
Education Opportunity Grants	3,003,157		--		--		--		3,003,157
Other Student Financial Assistance	1,103,383		--		--		--		1,103,383
Total--Fort Hays State University	\$4,106,540		--		--		--		\$4,106,540
Kansas State University									
Other Student Financial Assistance	75,426,512		--		--		--		75,426,512
Kansas State University--Vet. Med. Cen.									
Other Assistance	30,831		--		--		--		30,831
Kansas State University--ESARP									
Other Assistance	101,887		--		--		--		101,887
Pittsburg State University									
Other Student Financial Assistance	5,243,477		--		--		--		5,243,477
University of Kansas									
Other Student Financial Assistance	83,037,000		--		--		--		83,037,000
KU Medical Center									
Medical Scholarships	2,757,627		--		--		--		2,757,627
Wichita Resident Stipends	2,805,442		--		--		--		2,805,442
Topeka Residency Program	394,182		--		--		--		394,182
Other Student Financial Assistance	511,512		--		--		--		511,512
Total--KU Medical Center	\$ 6,468,763	\$	--	\$	--	\$	--	\$	6,468,763
Wichita State University									
Student Financial Assistance	8,853,424		--		--		--		8,853,424
Subtotal--Regents	\$ 202,779,334	\$	--	\$	--	\$	--	\$	202,779,334
Kansas Arts Commission									
Arts Grants	1,343,210		16,615		--		--		1,359,825
Historical Society									
Kansas Humanities Council	110,000		--		--		--		110,000
Federal Historic Preservation Fund	1,200,000		--		--		--		1,200,000
Cultural Heritage Center	--		--		--		--		--
Total--Historical Society	\$ 1,310,000	\$	--	\$	--	\$	--	\$	1,310,000
State Library									
Children's Access Network	70,000		--		--		--		70,000
Total--Education	\$ 236,102,544	\$	16,615	\$	30,000	\$	-	\$	236,149,159
Public Safety									
Adjutant General									
Federal Emergency Grants	37,500		--		--		--		37,500

**Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants,
& Benefits**

	<u>FY 2001</u> <u>Governor's</u> <u>Recommendation</u>	<u>Governor's</u> <u>Amendments</u>	<u>Legislative</u> <u>Changes</u>	<u>Governor's</u> <u>Vetoes</u>	<u>FY 2001</u> <u>Approved</u> <u>Budget</u>
Miscellaneous Grants & Benefits	17,019	--	--	--	17,019
Total--Adjutant General	\$ 54,519	\$ --	\$ --	\$ --	\$ 54,519
Fire Marshal					
Fire Fighter Certification	25,000	--	--	--	25,000
Purchase of Detection Equipment	60,450	--	--	--	60,450
Total--Fire Marshal	85,450	\$ --	\$ --	\$ --	85,450
Total--Public Safety	\$ 139,969	\$ --	\$ --	\$ --	\$ 139,969
 Agriculture & Natural Resources					
State Conservation Commission					
Claims	--	--	--	--	--
Riparian Wetland Program	190,000	--	--	--	190,000
Water Resource Cost-Share	4,325,000	--	--	--	4,325,000
Water Plan Expenditure Adjustment	--	--	--	--	--
Buffer Initiative	63,500	--	--	--	63,500
Non-Point Source Pollution	2,364,073	--	--	--	2,364,073
Total--State Conservation Commission	\$ 6,942,573	\$ --	\$ --	\$ --	\$ 6,942,573
Kansas Water Office					
Ogallala Aquifer Institute	--	--	--	--	--
Department of Wildlife & Parks					
Hooked on Fishing Not on Drugs	35,000	--	--	--	35,000
Total--Ag. & Natural Resources	\$ 6,977,573	\$ --	\$ --	\$ --	\$ 6,977,573
 Transportation					
Department of Transportation					
Claims	400,000	--	--	--	400,000
Total--Transportation	\$ 400,000	\$ --	\$ --	\$ --	\$ 400,000
Total--Other Assist., Grants, & Benefits	\$ 2,354,745,276	\$ 12,373,668	\$ (6,597,486)	\$ --	\$ 2,360,521,458

**Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants,
& Benefits**

	<u>FY 2002 Governor's Recommendation</u>		<u>Governor's Amendments</u>		<u>Legislative Changes</u>		<u>Governor's Veto</u>		<u>FY 2002 Approved Budget</u>
General Government									
Department of Administration									
Canceled Warrant Payments	112,860		--		--		--		112,860
Earned Interest on Federal Funds	1,557,321		--		--		--		1,557,321
Public TV Digital Conversion Debt	434,312		--		--		--		434,312
Grants to Public Broadcasting Stations	1,805,010		--		--		--		1,805,010
Smoky Hills Public TV Equipment	--		--		--		--		--
Total--Department of Administration	\$ 3,909,503	\$	--	\$	--	\$	--	\$	3,909,503
Attorney General									
Tort Claims	1,000,000		--		--		--		1,000,000
Victims of Crime Fund	966,166		--		--		--		966,166
Protection against Abuse	1,000,000		--		--		--		1,000,000
Child Exchange Visitation Centers	103,133		--		--		--		103,133
Preventive Health Block Grants	350,000		--		--		--		350,000
Grants for Victims of Crime	4,566,998		--		--		--		4,566,998
Drug Free Schools	678,208		--		--		--		678,208
Violence against Women	1,654,628		--		--		--		1,654,628
Crime Victims Compensation	2,350,000		--		--		--		2,350,000
Total--Attorney General	\$ 12,669,133	\$	--	\$	--	\$	--	\$	12,669,133
Department of Commerce & Housing									
Trade Show Assistance	150,000		--		--		--		150,000
KIT and KIR Programs	3,600,000		--		--		--		3,600,000
Wichita World Trade Center	--		--		50,000		(50,000)		--
Certified Development Companies	400,000		--		--		--		400,000
Market Development	200,000		--		--		--		200,000
Tourism Grants	1,052,100		--		--		--		1,052,100
Motion Picture Tax Credits	75,000		--		--		--		75,000
School-to-Work	--		--		--		--		--
Eisenhower Museum Grant	400,000		--		(200,000)		--		200,000
Greyhound Tourism Grants	41,250		--		--		--		41,250
Teachers Hall of Fame	--		--		--		--		--
Economic Opportunity Initiatives Fund	3,500,000		--		--		--		3,500,000
Main Street Development	216,800		--		--		--		216,800
Agriculture Products Development	450,000		--		--		--		450,000
Existing Industry Expansion Program	500,000		--		--		--		500,000
Total--Dept. of Com. & Housing	\$ 10,585,150	\$	--	\$	(150,000)	\$	(50,000)	\$	10,385,150
Kansas Corporation Commission									
Energy Related Grants	--		--		--		--		--
Board of Cosmetology									
Claims	--		--		4,522		--		4,522
Board of Indigents' Defense Services									
Legal Services for Prisoners	286,005		--		211,213		--	\$	497,218
Insurance Department									
Workers Compensation	6,500,000		--		--		--		6,500,000
Health Care Stabilization									
Health Care Stabilization Fund	25,618,475		--		--		--		25,618,475
Judiciary									
Access to Justice Fund	1,085,740		--		--		--		1,085,740

**Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants,
& Benefits**

	<u>FY 2002 Governor's Recommendation</u>		<u>Governor's Amendments</u>		<u>Legislative Changes</u>		<u>Governor's Veto</u>		<u>FY 2002 Approved Budget</u>
Kansas Technology Enterprise Corporation									
Research Matching Grants	1,311,000		--		--		--		1,311,000
Applied Research Matching Grants	30,000		--		--		--		30,000
SSBIR Grants	516,000		--		--		--		516,000
Center of Excellence Grants	4,350,000		--		--		--		4,350,000
MAMTC	4,453,337		--		--		--		4,453,337
EPSCoR	3,000,000		--		--		--		3,000,000
Special Projects	79,303		--		--		--		79,303
Commercialization Grants	1,500,000		--		--		--		1,500,000
Total--KTEC	\$ 15,239,640	\$	--	\$	--	\$	--	\$	15,239,640
Kansas Lottery									
Prize Money & Commission Payments	117,197,791		--		--		--		117,197,791
Kansas Racing & Gaming Commission									
Horse Breeding Development	482,263		--		--		--		482,263
Greyhound Breeding Development	382,842		--		--		--		382,842
County Fair Benefit Funds	700,000		--		--		--		700,000
Total--Racing & Gaming Comm.	\$ 1,565,105	\$	--	\$	--	\$	--	\$	1,565,105
Department of Revenue									
KS Qualified Ethyl Producer Fund	2,500,000		--		--		--		2,500,000
Total--General Government	\$ 197,156,542	\$	--	\$	65,735	\$	(50,000)	\$	197,172,277

Human Resources

Social & Rehabilitation Services									
Adoption Services	44,247,306		--		--		--		44,247,306
Discretionary Grants for Children	5,104,230		--		--		--		5,104,230
Family Preservation	10,219,572		--		--		--		10,219,572
Foster Care	90,516,575		5,300,000		--		--		95,816,575
Grants for Children and Families	1,267,550		--		--		--		1,267,550
Juvenile Justice Authority Services	7,294,099		--		--		--		7,294,099
Alcohol and Drug Abuse Programs	14,721,692		--		--		--		14,721,692
Children's Mental Health Waiver	7,000,000		--		--		--		7,000,000
HCBS/DD Waiver	186,610,564		--		--		--		186,610,564
Head Injured Waiver	5,000,000		--		2,500,000		--		7,500,000
Intermediate Care Facilities--MR	24,500,000		--		--		--		24,500,000
HealthWave	32,941,029		--		--		--		32,941,029
Nursing Facilities/Mental Health	12,718,080		--		--		--		12,718,080
HCBS/Physically Disabled Waiver	63,050,444		--		--		--		63,050,444
Regular Medical Assistance	708,500,000		21,500,000		(10,957,100)		--		719,042,900
Technology Assistance Waiver	154,000		--		--		--		154,000
Mental Health Initiative 2000	18,000,000		--		--		--		18,000,000
Services for the Blind	1,840,494		--		--		--		1,840,494
Child Care Assistance	55,389,679		--		--		--		55,389,679
Child Support Pass-Through	17,831		--		--		--		17,831
Disability Determination Services	3,466,647		--		--		--		3,466,647
TAF Employment Preparation	7,943,655		--		--		--		7,943,655
Food Stamps Employment	27,002		--		--		--		27,002
Funeral Assistance	464,340		--		--		--		464,340
General Assistance	4,600,000		200,000		--		--		4,800,000
Low Income Energy Assistance	7,150,000		--		--		--		7,150,000
Refugee Assistance	31,200		--		--		--		31,200
Temporary Assistance to Families	44,000,000		2,000,000		--		--		46,000,000
Vocational Rehabilitation Program	11,240,281		--		--		--		11,240,281
Adult Protective Services	379,274		--		--		--		379,274
Total--Social & Rehabilitation Services	\$ 1,368,395,544	\$	29,000,000	\$	(8,457,100)	\$	--	\$	1,388,938,444

Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants, & Benefits

	<u>FY 2002 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2002 Approved Budget</u>
State Hospitals					
Claims	78,997	--	--	--	78,997
Subtotal--SRS	\$ 1,368,474,541	\$ 29,000,000	\$ (8,457,100)	\$ --	\$ 1,389,017,441
Department on Aging					
Administration	--	--	--	--	--
Targeted Case Management	6,940,800	--	--	--	6,940,800
Nutrition Grants	6,753,932	--	--	--	6,753,932
Senior Pharmacy Assistance Program	1,200,000	--	--	--	1,200,000
Program Grants	8,426,289	--	--	--	8,426,289
Adult Care Homes	313,628,000	--	(5,000,000)	--	308,628,000
HCBS/FE	53,003,160	--	--	--	53,003,160
Total--Department on Aging	\$ 389,952,181	\$ --	\$ (5,000,000)	\$ --	\$ 384,952,181
Health & Environment--Health					
Women, Infants, and Children Program	30,000,000	--	--	--	30,000,000
Department of Revenue--Homestead					
Homestead Property Tax Refunds	--	--	--	--	--
Department of Human Resources					
Unemployment Insurance Benefits	191,000,000	--	--	--	191,000,000
Workforce Investment Act/JTPA	8,000,000	--	--	--	8,000,000
State Employment Programs	--	--	--	--	--
Welfare-to-Work Grant	4,200,000	--	--	--	4,200,000
Miscellaneous Claims	900,000	--	--	--	900,000
Total--Department of Human Resources	\$ 204,100,000	\$ --	\$ --	\$ --	\$ 204,100,000
Total--Human Resources	\$ 1,992,526,722	\$ 29,000,000	\$ (13,457,100)	\$ --	\$ 2,008,069,622

Education

Department of Education					
Teaching Excellence Scholarships	54,000	--	--	--	54,000
Communities in Schools	175,000	--	(125,000)	--	50,000
Cultural Heritage Center	--	--	--	--	--
Environmental Education Program	35,000	--	(5,000)	--	30,000
School Food Assistance	28,395,000	--	--	--	28,395,000
Optometry Study	250,000	--	50,000	--	300,000
Agriculture in the Classroom	35,000	--	--	--	35,000
Challenger Project	50,000	--	--	--	50,000
Sports Halls of Fame	50,000	--	--	--	50,000
Driver Education Programs	15,000	--	--	--	15,000
Special Education Services Aid	675,000	--	--	--	675,000
Jones Institute for Teachers	--	--	--	155,000	155,000
Other Federal & State Assistance	1,046,000	--	--	--	1,046,000
Total--Department of Education	\$ 30,780,000	\$ --	\$ (80,000)	\$ 155,000	\$ 30,855,000
Board of Regents					
State Scholarships	1,644,829	--	--	--	1,644,829
Comprehensive Grants Program	11,000,000	--	--	--	11,000,000
Vocational Scholarships	125,000	--	--	--	125,000
Scholarships for Osteopathic Education	480,000	--	--	--	480,000
Minority Scholarships	381,069	--	--	--	381,069
Minority Fellowship Program	105,450	--	--	--	105,450
Nursing Scholarships	422,563	--	--	--	422,563
Kansas Work Study	538,951	--	--	--	538,951
Teachers Scholarship Program	436,777	--	--	--	436,777

**Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants,
& Benefits**

	<u>FY 2002</u> <u>Governor's</u> <u>Recommendation</u>		<u>Governor's</u> <u>Amendments</u>		<u>Legislative</u> <u>Changes</u>		<u>Governor's</u> <u>Vetoes</u>		<u>FY 2002</u> <u>Approved</u> <u>Budget</u>
ROTC Reimbursement Program	192,166		--		--		--		192,166
Optometry Education Program	158,122		--		--		--		158,122
Other Student Financial Assistance	23,485		--		--		--		23,485
Total--Board of Regents	\$ 15,508,412	\$	--	\$	--	\$	-	\$	15,508,412
Emporia State University									
Off-Campus Work Study	38,119		--		--		--		38,119
Basic Oportunity Federal Grants	2,612,600		--		--		--		2,612,600
Other Student Financial Assistance	1,495,922		--		--		--		1,495,922
Total--Emporia State University	\$ 4,146,641	\$	--	\$	--	\$	-	\$	4,146,641
Fort Hays State University									
Education Opportunity Grants	3,033,189		--		--		--		3,033,189
Other Student Financial Assistance	1,074,258		--		--		--		1,074,258
Total--Fort Hays State University	\$ 4,107,447	\$	--	\$	--	\$	-	\$	4,107,447
Kansas State University									
Other Student Financial Assistance	76,180,237		--		--		--		76,180,237
Kansas State University--Vet. Med. Cen.									
Other Assistance	31,150		--		--		--		31,150
Kansas State University--ESARP									
Other Assistance	102,903		--		--		--		102,903
Pittsburg State University									
Other Student Financial Assistance	5,295,889		--		--		--		5,295,889
University of Kansas									
Other Student Financial Assistance	83,890,000		--		--		--		83,890,000
KU Medical Center									
Medical Scholarships	3,008,564		--		--		--		3,008,564
Wichita Resident Stipends	2,868,845		--		--		--		2,868,845
Topeka Residency Program	403,090		--		--		--		403,090
Other Student Financial Assistance	512,437		--		--		--		512,437
Total--KU Medical Center	\$ 6,792,936	\$	--	\$	--	\$	-	\$	6,792,936
Wichita State University									
Student Financial Assistance	8,860,715		--		--		--		8,860,715
Subtotal--Regents	\$ 204,916,330	\$	--	\$	--	\$	-	\$	204,916,330
Kansas Arts Commission									
Arts Grants	1,343,885		--		--		--		1,343,885
Historical Society									
Kansas Humanities Council	85,000		--		--		--		85,000
Federal Historic Preservation Fund	--		--		--		--		--
Cultural Heritage Center	--		--		30,000		--		30,000
Total--Historical Society	\$ 85,000	\$	--	\$	30,000	\$	-	\$	115,000
State Library									
Children's Access Network	70,000		--		(70,000)		--		--
Total--Education	\$ 237,195,215	\$	--	\$	(120,000)	\$	155,000	\$	237,230,215
Public Safety									
Adjutant General									
Federal Emergency Grants	--		--		--		--		--

**Schedule 5.1--Expenditures from All Funding Sources for Other Assistance, Grants,
& Benefits**

	<u>FY 2002</u> <u>Governor's</u> <u>Recommendation</u>		<u>Governor's</u> <u>Amendments</u>		<u>Legislative</u> <u>Changes</u>		<u>Governor's</u> <u>Veto</u>		<u>FY 2002</u> <u>Approved</u> <u>Budget</u>
Miscellaneous Grants & Benefits	4,519		--		--		--		4,519
Total--Adjutant General	\$ 4,519	\$	--	\$	--	\$	-	\$	4,519
Fire Marshal									
Fire Fighter Certification	25,000		--		--		--		25,000
Purchase of Detection Equipment	--		--		--		--		--
Total--Fire Marshal	\$ 25,000	\$	--	\$	--	\$	-	\$	25,000
Total--Public Safety	\$ 29,519	\$	--	\$	--	\$	-	\$	29,519
 Agriculture & Natural Resources									
State Conservation Commission									
Claims	--		--		50,000		--		50,000
Riparian Wetland Program	190,000		--		--		--		190,000
Water Resource Cost-Share	4,325,000		--		--		--		4,325,000
Water Plan Expenditure Adjustment	--		--		835,315		--		835,315
Buffer Initiative	248,634		--		--		--		\$248,634
Non-Point Source Pollution	2,514,073		--		--		--		2,514,073
Total--State Conservation Commission	\$ 7,277,707	\$	--	\$	885,315	\$	-	\$	8,163,022
Kansas Water Office									
Ogallala Aquifer Institute	--		--		45,000		--		45,000
Department of Wildlife & Parks									
Hooked on Fishing Not on Drugs	--		--		--		--		--
Total--Ag. & Natural Resources	\$ 7,277,707	\$	--	\$	930,315	\$	-	\$	8,208,022
 Transportation									
Department of Transportation									
Claims	400,000		--		--		--		400,000
Total--Transportation	\$ 400,000	\$	--	\$	--	\$	-	\$	400,000
Total--Other Assist., Grants, & Benefits	\$ 2,434,585,705	\$	29,000,000	\$	(12,581,050)	\$	105,000	\$	2,451,109,655

**Schedule 5.2--Expenditure from the State General Fund for Other Assistance, Grants,
& Benefits by Agency**

	FY 2001					FY 2001
	<u>Governor's</u>	<u>Governor's</u>	<u>Legislative</u>	<u>Governor's</u>		<u>Approved</u>
	<u>Recommendation</u>	<u>Amendments</u>	<u>Changes</u>	<u>Vetoes</u>		<u>Budget</u>
General Government						
Department of Administration						
Public TV Digital Conversion Debt	--	--	--	--		--
Grants to Public Broadcasting Stations	1,871,200	--	--	--		1,871,200
Total--Department of Administration	\$1,871,200	\$ --	\$ --	\$ --		\$1,871,200
Department of Commerce & Housing						
Wichita World Trade Center	--	--	50,000	-50000		--
Eisenhower Museum	--	--	--	--		--
Total--Dept. of Commerce and Housing	\$ --	\$ --	\$50,000	\$(50,000)		\$ --
Board of Indigents' Defense Services						
Legal Services for Prisoners	497,218	--	--	--		497,218
Total--General Government	\$2,368,418	\$ --	\$ --	\$ --		\$2,368,418
Human Resources						
Social & Rehabilitation Services						
Adoption Services	20,647,692	(328,494)	--	--		20,319,198
Family Preservation	2,799,363	--	--	--		2,799,363
Foster Care	35,681,022	(354,085)	--	--		35,326,937
Discretionary Grants for Children	16,042	--	--	--		16,042
Grants for Children and Families	1,041,439	--	--	--		1,041,439
Alcohol and Drug Abuse Programs	2,152,885	--	--	--		2,152,885
Children's Mental Health Waiver	1,000,000	--	--	--		1,000,000
HCBS/DD Waiver	52,549,103	--	--	--		52,549,103
Head Injured Waiver	2,007,500	--	--	--		2,007,500
Intermediate Care Facilities of MR	9,800,000	--	--	--		9,800,000
HealthWave	7,180,279	--	--	--		7,180,279
Nursing Facilities/Mental Health	10,029,089	--	--	--		10,029,089
HCBS/Physically Disabled Waiver	22,039,238	--	--	--		22,039,238
Regular Medical Assistance	216,194,452	5,254,316	--	--		221,448,768
Technology Assistance Waiver	61,831	--	--	--		61,831
Child Care Assistance	13,934,648	--	--	--		13,934,648
Disability Determination	25,251	--	--	--		25,251
Food Stamps Employment Preparation	12,960	--	--	--		12,960
Funeral Assistance	464,340	--	--	--		464,340
General Assistance	4,600,000	200,000	--	--		4,800,000
Services for the Blind	407,778	--	--	--		407,778
Temporary Assistance to Families	30,293,070	--	--	--		30,293,070
Vocational Rehabilitation Programs	2,408,493	--	--	--		2,408,493
Adult Protective Services	215,212	--	--	--		215,212
Total--Social & Rehabilitation Services	\$435,561,687	\$4,771,737	\$ --	\$ --		\$ 440,333,424
State Hospitals						
Claims	1,997	--	--	--		1,997
Subtotal--SRS	\$435,563,684	\$4,771,737	\$ --	\$ --		\$ 440,335,421
Department on Aging						
Targeted Case Management	2,653,754	--	--	--		2,653,754
Nutrition Grants	1,579,029	--	--	--		1,579,029
Program Grants	5,965,891	--	--	--		5,965,891
Adult Care Homes	103,195,093	--	--	--		103,195,093
HCBS/FE	9,900,000	--	--	--		\$ 9,900,000
Total--Department on Aging	\$123,293,767	\$ --	\$ --	\$ --		\$ 123,293,767

**Schedule 5.2--Expenditure from the State General Fund for Other Assistance, Grants,
& Benefits by Agency**

	<u>FY 2001</u> <u>Governor's</u> <u>Recommendation</u>	<u>Governor's</u> <u>Amendments</u>	<u>Legislative</u> <u>Changes</u>	<u>Governor's</u> <u>Vetoes</u>	<u>FY 2001</u> <u>Approved</u> <u>Budget</u>
Department of Revenue--Homestead Homestead Property Tax Refunds	15,100,000	--	(1,319,233)	--	13,780,767
Department of Human Resources Welfare to Work Grant	1,324,695	--	--	--	1,324,695
Total--Human Resources	\$575,282,146	\$4,771,737	\$(1,319,233)	\$ --	\$578,734,650
Education					
Department of Education					
Teaching Excellence Scholarships	54,000	--	--	--	54,000
Cultural Heritage Center	--	--	30,000	--	30,000
Environmental Education Program	30,000	--	--	--	30,000
School Food Assistance	145,000	--	--	--	145,000
Challenger Project	--	--	--	--	--
Agriculture in the Classroom	--	--	--	--	--
Jones Institute for Teachers	--	--	--	--	--
Sports Hall of Fame	--	--	--	--	--
Total--Department of Education	\$229,000	--	30,000	--	\$ 259,000
Board of Regents					
State Scholarships	1,278,688	--	--	--	1,278,688
Comprehensive Grants Program	10,426,766	--	--	--	10,426,766
Vocational Scholarships	125,000	--	--	--	125,000
Minority Scholarships	361,069	--	--	--	361,069
Minority Fellowship Program	105,450	--	--	--	105,450
Nursing Scholarships	248,563	--	--	--	248,563
Kansas Work Study	538,951	--	--	--	538,951
Teachers Scholarship Program	374,277	--	--	--	374,277
ROTC Reimbursement Program	192,166	--	--	--	192,166
Optometry Education Program	115,000	--	--	--	115,000
Other Student Financial Assistance	25,000	--	--	--	25,000
Total--Board of Regents	\$13,790,930	\$ --	\$ --	\$ --	\$ 13,790,930
Kansas State University					
Other Student Assistance	1,491	--	--	--	1,491
Pittsburg State University					
Other Student Financial Assistance	397,597	--	--	--	397,597
KU Medical Center					
Wichita Resident Stipends	2,805,442	--	--	--	2,805,442
Topeka Residency Program	394,182	--	--	--	394,182
GTA Fee Waivers	--	--	--	--	--
Medical Scholarships	1,267,945	--	--	--	1,267,945
Other Student Financial Assistance	92,512	--	--	--	92,512
Total--KU Medical Center	\$4,560,081	\$ --	\$ --	\$ --	\$ 4,560,081
Wichita State University					
Other Student Financial Assistance	325,106	--	--	--	325,106
Subtotal--Regents	\$19,075,205	\$ --	\$ --	\$ --	\$ 19,075,205
Kansas Arts Commission					
Arts Grants	954,894	16,615	--	--	971,509
Historical Society					

**Schedule 5.2--Expenditure from the State General Fund for Other Assistance, Grants,
& Benefits by Agency**

	FY 2001		FY 2001				FY 2001
	<u>Governor's</u>	<u>Governor's</u>	<u>Legislative</u>	<u>Governor's</u>			<u>Approved</u>
	<u>Recommendation</u>	<u>Amendments</u>	<u>Changes</u>	<u>Veto</u>			<u>Budget</u>
Kansas Humanities Council	75,000	--	--	--			75,000
Cultural Heritage Center	--	--	--	--			--
Total--Historical Society	\$75,000	\$ --	\$ --	\$ --			\$ 75,000
Total--Education	\$20,334,099	\$16,615	\$30,000	\$ --			\$20,380,714
Public Safety							
Adjutant General							
Miscellaneous Grants & Benefits	17,019	--	--	--			17,019
Total--Public Safety	\$17,019	\$ --	\$ --	\$ --			\$ 17,019
Agriculture & Natural Resources							
State Conservation Commission							
Water Resource Cost-Share	4,325,000	--	--	--			4,325,000
Non-Point Source Pollution	175,000	--	--	--			175,000
State Water Plan Fund Reduction	--	--	--	--			--
Water Plan Expenditure Adjustment	--	--	--	--			--
Buffer Initiative	--	--	--	--			--
Total--State Conservation Commission	\$4,500,000	\$ --	\$ --	\$ --			\$ 4,500,000
Total--Ag. & Natural Resources	\$4,500,000	\$ --	\$ --	\$ --			\$4,500,000
Total--Other Assist., Grants & Benefi	\$602,501,682	\$4,788,352	\$(1,289,233)	\$ --			\$606,000,801

**Schedule 5.2--Expenditure from the State General Fund for Other Assistance, Grants,
& Benefits by Agency**

	<u>FY 2002</u> <u>Governor's</u> <u>Recommendation</u>		<u>Governor's</u> <u>Amendments</u>		<u>Legislative</u> <u>Changes</u>		<u>Governor's</u> <u>Vetoes</u>		<u>FY 2002</u> <u>Approved</u> <u>Budget</u>
General Government									
Department of Administration									
Public TV Digital Conversion Debt	434,312		--		--		--		434,312
Grants to Public Broadcasting Stations	1,805,010		--		--		--		1,805,010
Total--Department of Administration	\$ 2,239,322	\$	--	\$	--	\$	--	\$	2,239,322
Department of Commerce & Housing									
Wichita World Trade Center	--		--		--		--		--
Eisenhower Museum	400,000		--		(200,000)		--		200,000
Total--Dept. of Commerce and Housing	\$ 400,000	\$	-	\$	(200,000)	\$	-	\$	200,000
Board of Indigents' Defense Services									
Legal Services for Prisoners	286,005		--		211,213		--		497,218
Total--General Government	\$ 2,925,327	\$	--	\$	11,213	\$	--	\$	2,936,540
Human Resources									
Social & Rehabilitation Services									
Adoption Services	22,210,498		--		--		--		22,210,498
Family Preservation	2,488,891		--		--		--		2,488,891
Foster Care	31,626,397		5,238,797		--		--		36,865,194
Discretionary Grants for Children	16,042		--		--		--		16,042
Grants for Children and Families	639,131		--		--		--		639,131
Alcohol and Drug Abuse Programs	2,152,885		--		--		--		2,152,885
Children's Mental Health Waiver	1,000,000		--		--		--		1,000,000
HCBS/DD Waiver	62,299,103		--		(28,000,000)		--		34,299,103
Head Injured Waiver	2,007,500		--		--		--		2,007,500
Intermediate Care Facilities of MR	9,800,000		--		--		--		9,800,000
HealthWave	8,164,164		--		--		--		8,164,164
Nursing Facilities/Mental Health	9,029,837		--		--		--		9,029,837
HCBS/Physically Disabled Waiver	25,289,238		--		(15,000,000)		--		10,289,238
Regular Medical Assistance	240,078,004		9,688,124		(7,646,611)		--		242,119,517
Technology Assistance Waiver	61,831		--		--		--		61,831
Child Care Assistance	16,035,655		--		--		--		16,035,655
Disability Determination	25,756		--		--		--		25,756
Food Stamps Employment Preparation	13,501		--		--		--		13,501
Funeral Assistance	464,340		--		--		--		464,340
General Assistance	4,600,000		200,000		--		--		4,800,000
Services for the Blind	383,455		--		--		--		383,455
Temporary Assistance to Families	30,293,070		--		--		--		30,293,070
Vocational Rehabilitation Programs	2,442,295		--		--		--		2,442,295
Adult Protective Services	215,212		--		--		--		215,212
Total--Social & Rehabilitation Services	\$ 471,336,805	\$	15,126,921	\$	(50,646,611)	\$	--	\$	435,817,115
State Hospitals									
Claims	3,997		--		--		--		3,997
Subtotal--SRS	\$ 471,340,802	\$	15,126,921	\$	(50,646,611)	\$	--	\$	435,821,112
Department on Aging									
Targeted Case Management	2,768,512		--		--		--		2,768,512
Nutrition Grants	1,931,980		--		--		--		1,931,980
Program Grants	5,899,713		--		--		--		5,899,713
Adult Care Homes	123,343,319		--		(10,583,010)		--		112,760,309
HCBS/FE	11,441,636		--		--		--		11,441,636
Total--Department on Aging	\$ 145,385,160	\$	--	\$	(10,583,010)	\$	--	\$	134,802,150

**Schedule 5.2--Expenditure from the State General Fund for Other Assistance, Grants,
& Benefits by Agency**

	<u>FY 2002</u> <u>Governor's</u> <u>Recommendation</u>	<u>Governor's</u> <u>Amendments</u>	<u>Legislative</u> <u>Changes</u>	<u>Governor's</u> <u>Veto</u>	<u>FY 2002</u> <u>Approved</u> <u>Budget</u>
Department of Revenue--Homestead Homestead Property Tax Refunds	--	--	--	--	--
Department of Human Resources Welfare to Work Grant	--	--	--	--	--
Total--Human Resources	\$ 616,725,962	\$ 15,126,921	\$ (61,229,621)	\$ --	\$ 570,623,262
Education					
Department of Education					
Teaching Excellence Scholarships	54,000	--	--	--	54,000
Cultural Heritage Center	--	--	--	--	--
Environmental Education Program	35,000	--	(5,000)	--	30,000
School Food Assistance	145,000	--	--	--	145,000
Challenger Project	50,000	--	--	--	50,000
Agriculture in the Classroom	35,000	--	--	--	35,000
Jones Institute for Teachers	--	--	--	155,000	155,000
Sports Hall of Fame	50,000	--	--	--	50,000
Total--Department of Education	\$ 369,000	\$ --	\$ (5,000)	\$ 155,000	\$ 519,000
Board of Regents					
State Scholarships	1,278,688	--	--	--	1,278,688
Comprehensive Grants Program	10,750,000	--	--	--	10,750,000
Vocational Scholarships	125,000	--	--	--	125,000
Minority Scholarships	361,069	--	--	--	361,069
Minority Fellowship Program	105,450	--	--	--	105,450
Nursing Scholarships	248,563	--	--	--	248,563
Kansas Work Study	538,951	--	--	--	538,951
Teachers Scholarship Program	374,277	--	--	--	374,277
ROTC Reimbursement Program	192,166	--	--	--	192,166
Optometry Education Program	115,000	--	--	--	115,000
Other Student Financial Assistance	--	--	--	--	--
Total--Board of Regents	\$ 14,089,164	\$ --	\$ --	\$ --	\$ 14,089,164
Kansas State University					
Other Student Assistance	964	--	--	--	964
Pittsburg State University					
Other Student Financial Assistance	226,238	--	--	--	226,238
KU Medical Center					
Wichita Resident Stipends	2,868,845	--	--	--	2,868,845
Topeka Residency Program	403,090	--	--	--	403,090
GTA Fee Waivers	--	--	--	--	--
Medical Scholarships	1,808,564	--	--	--	1,808,564
Other Student Financial Assistance	93,437	--	--	--	93,437
Total--KU Medical Center	\$ 5,173,936	\$ --	\$ --	\$ --	\$ 5,173,936
Wichita State University					
Other Student Financial Assistance	328,164	--	--	--	328,164
Subtotal--Regents	\$ 19,818,466	\$ --	\$ --	\$ --	\$ 19,818,466
Kansas Arts Commission					
Arts Grants	1,121,053	--	--	--	1,121,053
Historical Society					

**Schedule 5.2--Expenditure from the State General Fund for Other Assistance, Grants,
& Benefits by Agency**

	<u>FY 2002</u>						<u>FY 2002</u>
	<u>Governor's</u>	<u>Governor's</u>	<u>Legislative</u>	<u>Governor's</u>			<u>Approved</u>
	<u>Recommendation</u>	<u>Amendments</u>	<u>Changes</u>	<u>Vetoes</u>			<u>Budget</u>
Kansas Humanities Council	85,000	--	--	--			85,000
Cultural Heritage Center	--	--	30,000	--			30,000
Total--Historical Society	\$ 85,000	\$ --	\$ 30,000	\$ --			\$ 115,000
Total--Education	\$ 21,308,519	\$ --	\$ 25,000	\$ 155,000			\$ 21,573,519
Public Safety							
Adjutant General							
Miscellaneous Grants & Benefits	4,519	--	--	--			4,519
Total--Public Safety	\$ 4,519	\$ --	\$ --	\$ --			\$ 4,519
Agriculture & Natural Resources							
State Conservation Commission							
Water Resource Cost-Share	4,325,000	--	--	--			4,325,000
Non-Point Source Pollution	1,825,000	--	--	--			1,825,000
State Water Plan Fund Reduction	--	--	(1,100,000)	--			(1,100,000)
Water Plan Expenditure Adjustment	--		850,000				850,000
Buffer Initiative	100,000	--	--	--			100,000
Total--State Conservation Commission	\$ 6,250,000	\$ --	\$ (250,000)	\$ --			\$ 6,000,000
Total--Ag. & Natural Resources	\$ 6,250,000	\$ --	\$ (250,000)	\$ --			\$ 6,000,000
Total--Other Assist., Grants & Benefi	\$ 647,214,327	\$ 15,126,921	\$ (61,443,408)	\$ 155,000			\$ 601,137,840

Schedule 6.1--Expenditures from All Funding Sources for Capital Improvements by Agency

	FY 2001 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoes	FY 2001 Approved Budget
General Government					
Department of Administration	3,628,585	--	(299,300)	--	3,329,285
Dept. of Commerce & Housing	15,000	(2,200)	2,200	--	15,000
Insurance Department	143,500	--	--	--	143,500
Total--General Government	\$ 3,787,085	(\$ 2,200)	(\$ 297,100)	\$ --	\$ 3,487,785
Human Resources					
Social & Rehabilitation Services	4,153,897	--	--	--	4,153,897
Kansas Neurological Institute	99,792	--	--	--	99,792
Larned State Hospital	371,102	--	--	--	371,102
Osawatomie State Hospital	33,348	--	--	--	33,348
Parsons St. Hospital & Training Ctr.	31,259	--	--	--	31,259
Subtotal--SRS	\$ 4,689,398	\$ --	\$ --	\$ --	\$ 4,689,398
Department of Human Resources	300,000	--	--	--	300,000
Commission on Veterans' Affairs	3,812,833	--	601,071	--	4,413,904
Total--Human Resources	\$ 8,802,231	\$ --	\$ 601,071	\$ --	\$ 9,403,302
Education					
School for the Blind	482,627	--	--	--	482,627
School for the Deaf	984,710	--	--	--	984,710
Subtotal--Department of Education	\$ 1,467,337	\$ --	\$ --	\$ --	\$ 1,467,337
Board of Regents	8,465,000	--	--	--	8,465,000
Emporia State University	1,282,178	--	--	--	1,282,178
Fort Hays State University	1,311,772	--	--	--	1,311,772
Kansas State University	8,072,382	--	--	--	8,072,382
KSU--Veterinary Medical Center	202,066	--	--	--	202,066
Kansas State University--ESARP	1,700,000	--	--	--	1,700,000
Pittsburg State University	4,728,409	--	--	--	4,728,409
University of Kansas	16,324,076	--	--	--	16,324,076
KU Medical Center	6,538,470	--	--	--	6,538,470
Wichita State University	3,278,305	--	--	--	3,278,305
Subtotal--Regents	\$ 51,902,658	\$ --	\$ --	\$ --	\$ 51,902,658
Historical Society	465,693	--	--	--	465,693
Total--Education	\$ 53,835,688	\$ --	\$ --	\$ --	\$ 53,835,688
Public Safety					
Department of Corrections	12,436,587	(237,000)	237,000	--	12,436,587
El Dorado Correctional Facility	10,255	--	--	--	10,255
Ellsworth Correctional Facility	6,192,573	(1,793,000)	--	--	4,399,573
Hutchinson Correctional Facility	213,591	--	--	--	213,591
Lansing Correctional Facility	502,500	--	--	--	502,500
Larned Correctional MH Facility	315,711	--	--	--	315,711
Norton Correctional Facility	39,678	--	--	--	39,678
Topeka Correctional Facility	36,761	--	--	--	36,761
Winfield Correctional Facility	107,119	--	--	--	107,119
Subtotal--Corrections	\$ 19,854,775	(\$ 2,030,000)	\$ 237,000	\$ --	\$ 18,061,775
Juvenile Justice Authority	11,800,502	--	--	--	11,800,502
Topeka Juvenile Correctional Facility	766	--	--	--	766
Subtotal--Juvenile Justice	\$ 11,801,268	\$ --	\$ --	\$ --	\$ 11,801,268

Schedule 6.1--Expenditures from All Funding Sources for Capital Improvements by Agency

	FY 2001 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2001 Approved Budget
Public Safety--Cont'd					
Adjutant General	--	--	--	--	--
Highway Patrol	597,228	--	--	--	597,228
Kansas Bureau of Investigation	195,000	--	--	--	195,000
Total--Public Safety	\$ 32,448,271	(\$ 2,030,000)	\$ 237,000	\$ --	\$ 30,655,271
Agriculture & Natural Resources					
Kansas State Fair	850,000	--	--	--	850,000
Department of Wildlife & Parks	11,291,128	--	--	--	11,291,128
Total--Ag. & Natural Resources	\$ 12,141,128	\$ --	\$ --	\$ --	\$ 12,141,128
Transportation					
Kansas Department of Transportation	636,598,767	--	--	--	636,598,767
Total--Transportation	\$ 636,598,767	\$ --	\$ --	\$ --	\$ 636,598,767
Total Expenditures	\$ 747,613,170	(\$ 2,032,200)	\$ 540,971	\$ --	\$ 746,121,941

Schedule 6.1--Expenditures from All Funding Sources for Capital Improvements by Agency

	FY 2002 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Vetoes	FY 2002 Approved Budget
General Government					
Department of Administration	2,659,864	--	--	--	2,659,864
Dept. of Commerce & Housing	115,000	--	--	--	115,000
Insurance Department	157,000	--	--	--	157,000
Total--General Government	\$ 2,931,864	\$ --	\$ --	\$ --	\$ 2,931,864
Human Resources					
Social & Rehabilitation Services	7,862,950	--	--	--	7,862,950
Kansas Neurological Institute	--	--	--	--	--
Larned State Hospital	--	--	--	--	--
Osawatomie State Hospital	--	--	--	--	--
Parsons St. Hospital & Training Ctr.	--	--	--	--	--
Subtotal--SRS	\$ 7,862,950	\$ --	\$ --	\$ --	\$ 7,862,950
Department of Human Resources	230,000	--	--	--	230,000
Commission on Veterans' Affairs	8,023,587	--	--	--	8,023,587
Total--Human Resources	\$ 16,116,537	\$ --	\$ --	\$ --	\$ 16,116,537
Education					
School for the Blind	59,435	--	--	--	59,435
School for the Deaf	310,365	--	411,218	--	721,583
Subtotal--Department of Education	\$ 369,800	\$ --	\$ 411,218	\$ --	\$ 781,018
Board of Regents	16,850,000	--	2,000,000	--	18,850,000
Emporia State University	784,147	--	--	--	784,147
Fort Hays State University	1,895,000	--	--	--	1,895,000
Kansas State University	5,435,915	--	--	--	5,435,915
KSU--Veterinary Medical Center	--	--	--	--	--
Kansas State University--ESARP	14,000,000	--	--	--	14,000,000
Pittsburg State University	1,720,000	--	410,000	--	2,130,000
University of Kansas	2,495,000	--	--	--	2,495,000
KU Medical Center	2,610,500	--	--	--	2,610,500
Wichita State University	917,667	--	--	--	917,667
Subtotal--Regents	\$ 46,708,229	\$ --	\$ 2,410,000	\$ --	\$ 49,118,229
Historical Society	75,000	--	--	--	75,000
Total--Education	\$ 47,153,029	\$ --	\$ 2,821,218	\$ --	\$ 49,974,247
Public Safety					
Department of Corrections	13,016,809	--	--	--	13,016,809
El Dorado Correctional Facility	--	--	--	--	--
Ellsworth Correctional Facility	--	1,793,000	--	--	1,793,000
Hutchinson Correctional Facility	--	--	--	--	--
Lansing Correctional Facility	--	--	--	--	--
Larned Correctional MH Facility	--	--	--	--	--
Norton Correctional Facility	--	--	--	--	--
Topeka Correctional Facility	--	--	--	--	--
Winfield Correctional Facility	--	--	--	--	--
Subtotal--Corrections	\$ 13,016,809	\$ 1,793,000	\$ --	\$ --	\$ 14,809,809
Juvenile Justice Authority	2,375,000	--	--	--	2,375,000
Topeka Juvenile Correctional Facility	--	--	--	--	--
Subtotal--Juvenile Justice	\$ 2,375,000	\$ --	\$ --	\$ --	\$ 2,375,000

Schedule 6.1--Expenditures from All Funding Sources for Capital Improvements by Agency

	FY 2002 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2002 Approved Budget
Public Safety Cont'd					
Adjutant General	--	--	100,000	--	100,000
Highway Patrol	608,701	--	--	--	608,701
Kansas Bureau of Investigation	220,000	--	343,329	--	563,329
Total--Public Safety	\$ 16,220,510	\$ 1,793,000	\$ 443,329	\$ --	\$ 18,456,839
Agriculture & Natural Resources					
Kansas State Fair	741,884	--	(300,000)	--	441,884
Department of Wildlife & Parks	5,834,000	529,109	200,000	--	6,563,109
Total--Ag. & Natural Resources	\$ 6,575,884	\$ 529,109	(\$ 100,000)	\$ --	\$ 7,004,993
Transportation					
Kansas Department of Transportation	432,333,707	--	(166,379)	--	432,167,328
Total--Transportation	\$ 432,333,707	\$ --	(\$ 166,379)	\$ --	\$ 432,167,328
Total Expenditures	\$ 521,331,531	\$ 2,322,109	\$ 2,998,168	\$ --	\$ 526,651,808

Schedule 6.2--Expenditures from the State General Fund for Capital Improvements by Agency

	FY 2001 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2001 Approved Budget
General Government					
Department of Administration	3,094,593	--	(299,300)	--	2,795,293
Total--General Government	\$ 3,094,593	\$ --	(\$ 299,300)	\$ --	\$ 2,795,293
Human Resources	\$ --	\$ --	\$ --	\$ --	\$ --
Education					
Kansas State University	189,446	--	--	--	189,446
Historical Society	292,208	--	--	--	292,208
Total--Education	\$ 481,654	\$ --	\$ --	\$ --	\$ 481,654
Public Safety					
Department of Corrections	6,010,000	(237,000)	--	--	5,773,000
Ellsworth Correctional Facility	617,752	(163,000)	--	--	454,752
Subtotal--Corrections	\$ 6,627,752	(\$ 400,000)	\$ --	\$ --	\$ 6,227,752
Adjutant General	--	--	--	--	--
Kansas Bureau of Investigation	195,000	--	--	--	195,000
Total--Public Safety	\$ 6,822,752	(\$ 400,000)	\$ --	\$ --	\$ 6,422,752
Agriculture & Natural Resources					
Kansas State Fair	450,000	--	--	--	450,000
Department of Wildlife & Parks	395,104	--	--	--	395,104
Total--Ag. & Natural Resources	\$ 845,104	\$ --	\$ --	\$ --	\$ 845,104
Transportation					
Kansas Department of Transportation	51,708,599	--	--	--	51,708,599
Total--Transportation	\$ 51,708,599	\$ --	\$ --	\$ --	\$ 51,708,599
Total Expenditures	\$ 62,952,702	(\$ 400,000)	(\$ 299,300)	\$ --	\$ 62,253,402

Schedule 6.2--Expenditures from the State General Fund for Capital Improvements by Agency

	FY 2002 Governor's Recommendation	Governor's Amendments	Legislative Changes	Governor's Veto	FY 2002 Approved Budget
General Government					
Department of Administration	2,480,000	--	--	--	2,480,000
Total--General Government	\$ 2,480,000	\$ --	\$ --	\$ --	\$ 2,480,000
Human Resources	\$ --	\$ --	\$ --	\$ --	\$ --
Education					
Kansas State University	189,446	--	--	--	189,446
Historical Society	75,000	--	--	--	75,000
Total--Education	\$ 264,446	\$ --	\$ --	\$ --	\$ 264,446
Public Safety					
Department of Corrections	5,835,000	--	(300,000)	--	5,535,000
Ellsworth Correctional Facility	--	163,000	--	--	163,000
Subtotal--Corrections	\$ 5,835,000	\$ 163,000	(\$ 300,000)	\$ --	\$ 5,698,000
Adjutant General	--	--	100,000	--	100,000
Kansas Bureau of Investigation	220,000	--	--	--	220,000
Total--Public Safety	\$ 6,055,000	\$ 163,000	(\$ 200,000)	\$ --	\$ 6,018,000
Agriculture & Natural Resources					
Kansas State Fair	300,000	--	(300,000)	--	--
Department of Wildlife & Parks	70,000	--	(35,000)	--	35,000
Total--Ag. & Natural Resources	\$ 370,000	\$ --	(\$ 335,000)	\$ --	\$ 35,000
Transportation					
Kansas Department of Transportation	121,108,648	--	(42,950,142)	42,900,000	121,058,506
Total--Transportation	\$ 121,108,648	\$ --	(\$ 42,950,142)	\$ 42,900,000	\$ 121,058,506
Total Expenditures	\$ 130,278,094	\$ 163,000	(\$ 43,485,142)	\$ 42,900,000	\$ 129,855,952

Schedule 7--Authorized Positions by Agency

	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>
General Government					
Abstracters' Board of Examiners	--	--	--	--	--
Board of Accountancy	3.0	3.0	3.0	3.0	3.0
Department of Administration					
FTE Positions	855.4	861.5	887.5	874.4	879.4
Other Unclassified Positions	10.2	18.5	13.5	14.7	14.3
Total--Department of Administration	865.6	880.0	901.0	889.1	893.7
Attorney General					
FTE Positions	86.0	87.0	90.0	90.0	95.5
Other Unclassified Positions	--	15.0	14.0	16.0	15.0
Total--Attorney General	86.0	102.0	104.0	106.0	110.5
Banking Department					
FTE Positions	71.0	68.0	83.0	77.0	85.0
Other Unclassified Positions	--	--	--	--	1.0
Total--Banking Department	71.0	68.0	83.0	77.0	86.0
Board of Barbering	1.5	1.5	1.5	1.5	1.5
Behavioral Sciences Regulatory Board	6.5	6.5	7.8	7.8	8.0
Citizens' Utility Ratepayer Board					
FTE Positions	3.0	3.0	4.0	4.0	4.0
Other Unclassified Positions	1.0	1.0	--	--	--
Total--Citizens' Utility Ratepayer Board	4.0	4.0	4.0	4.0	4.0
Department of Commerce and Housing					
FTE Positions	134.0	132.0	134.0	136.0	149.0
Other Unclassified Positions	5.0	1.0	--	3.0	3.0
Total--Dep't. of Commerce & Housing	139.0	133.0	134.0	139.0	152.0
Consumer Credit Commissioner	7.0	--	--	--	--
Kansas Corporation Commission					
FTE Positions	211.0	211.0	211.0	209.0	210.0
Other Unclassified Positions	--	--	--	1.0	1.0
Total--Kansas Corporation Commission	211.0	211.0	211.0	210.0	211.0
Board of Cosmetology	11.0	12.0	12.0	12.0	12.0
Department of Credit Unions	12.0	12.0	12.0	12.0	13.0
Kansas Dental Board	1.6	1.6	2.0	2.0	2.5

Schedule 7--Authorized Positions by Agency

	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>
Governmental Ethics Commission					
FTE Positions	9.0	9.0	9.0	9.0	9.0
Other Unclassified Positions	0.4	0.6	0.5	0.5	0.5
Total--Governmental Ethics Commission	9.4	9.6	9.5	9.5	9.5
Office of the Governor					
FTE Positions	30.0	30.0	29.0	30.0	30.0
Other Unclassified Positions	4.1	3.9	1.5	4.0	3.9
Total--Office of the Governor	34.1	33.9	30.5	34.0	33.9
Board of Healing Arts	27.0	27.0	29.0	29.0	29.0
Health Care Stabilization Board of Governors	16.0	16.0	16.0	16.0	16.0
Hearing Aid Board of Examiners					
FTE Positions	--	0.4	0.4	0.4	0.4
Other Unclassified Positions	0.4	--	--	--	--
Total--Hearing Aid Board of Examiners	0.4	0.4	0.4	0.4	0.4
Kansas Human Rights Commission					
FTE Positions	37.0	37.0	36.0	36.0	37.0
Other Unclassified Positions	3.0	3.0	1.0	1.0	--
Total--Human Rights Commission	40.0	40.0	37.0	37.0	37.0
Board of Indigents' Defense Services					
FTE Positions	170.0	165.0	161.0	164.0	164.0
Other Unclassified Positions	2.0	1.0	1.0	1.0	1.0
Total--Bd. of Indigents' Defense Services	172.0	166.0	162.0	165.0	165.0
Insurance Department					
FTE Positions	161.5	163.5	164.5	157.0	157.0
Other Unclassified Positions	2.0	2.0	2.0	2.0	2.0
Total--Insurance Department	163.5	165.5	166.5	159.0	159.0
Judicial Council	4.0	4.0	4.0	4.0	4.0
Judiciary	1,766.0	1,787.5	1,814.5	1,815.5	1,815.5
KPERS	76.0	76.0	76.0	80.0	84.0
Kansas Technology Enterprise Corp.					
FTE Positions	18.0	18.0	20.0	19.0	19.0
Other Unclassified Positions	15.0	16.0	16.0	14.0	14.0
Total--Ks. Technology Enterprise Corp.	33.0	34.0	36.0	33.0	33.0
Kansas, Inc.	5.0	5.0	4.0	4.0	4.0

Schedule 7--Authorized Positions by Agency

	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>
Legislative Coordinating Council					
FTE Positions	11.0	13.0	13.0	13.0	13.0
Other Unclassified Positions	1.0	1.0	1.0	1.0	1.0
Total--Legislative Coordinating Council	12.0	14.0	14.0	14.0	14.0
Legislative Division of Post Audit					
FTE Positions	20.0	20.0	21.0	21.0	21.0
Other Unclassified Positions	2.1	1.2	1.0	1.0	1.0
Total--Legislative Post Audit	22.1	21.2	22.0	22.0	22.0
Legislative Research Department	37.0	37.0	37.0	37.0	37.0
Legislature	30.0	31.0	31.0	33.0	36.0
Office of the Lieutenant Governor					
FTE Positions	3.0	3.0	3.0	3.0	3.0
Other Unclassified Positions	0.6	1.0	1.0	1.0	1.0
Total--Lieutenant Governor	3.6	4.0	4.0	4.0	4.0
Kansas Lottery					
FTE Positions	89.0	88.0	88.0	88.0	89.0
Other Unclassified Positions	6.0	2.0	2.0	2.0	2.0
Total--Kansas Lottery	95.0	90.0	90.0	90.0	91.0
Board of Mortuary Arts	3.0	3.0	3.0	3.0	3.0
Board of Nursing					
FTE Positions	16.5	16.5	16.5	22.0	22.0
Other Unclassified Positions	2.0	1.0	1.0	--	--
Total--Board of Nursing	18.5	17.5	17.5	22.0	22.0
Board of Examiners in Optometry					
FTE Positions	1.0	1.0	1.0	1.0	1.0
Other Unclassified Positions	1.0	1.0	1.0	1.0	1.0
Total--Board of Examiners in Optometry	2.0	2.0	2.0	2.0	2.0
Board of Pharmacy	6.0	6.0	6.0	6.0	6.0
Kansas Racing & Gaming Commission					
FTE Positions	52.0	62.0	71.0	63.0	64.0
Other Unclassified Positions	9.0	13.0	13.0	12.0	11.0
Total--Racing & Gaming Commission	61.0	75.0	84.0	75.0	75.0
Kansas Real Estate Appraisal Board	3.0	3.0	3.0	3.0	3.0
Kansas Real Estate Commission	14.0	14.0	14.0	13.0	13.0
Department of Revenue	1,179.5	1,184.0	1,175.5	1,162.0	1,196.0

Schedule 7--Authorized Positions by Agency

	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>
Revisor of Statutes					
FTE Positions	26.0	26.0	26.0	26.0	26.0
Other Unclassified Positions	10.0	10.0	10.0	10.0	10.0
Total--Revisor of Statutes	36.0	36.0	36.0	36.0	36.0
Secretary of State	54.0	53.0	54.0	57.0	57.0
Office of the Securities Commissioner	27.0	27.0	27.8	27.8	27.8
Board of Tax Appeals					
FTE Positions	30.0	37.0	33.0	31.0	31.0
Other Unclassified Positions	2.0	4.0	2.0	2.0	2.0
Total--Board of Tax Appeals	32.0	41.0	35.0	33.0	33.0
Board of Technical Professions	5.0	6.0	6.0	6.0	6.0
State Treasurer	56.5	55.5	55.5	55.5	55.5
Board of Veterinary Examiners	2.0	3.0	3.0	3.0	3.0
Total--FTE Positions	5,388.0	5,426.5	5,499.5	5,466.9	5,545.1
Total--Other Unclassified Positions	76.8	96.2	81.5	87.2	84.7
Total--General Government	5,464.8	5,522.7	5,581.0	5,554.1	5,629.8

Human Resources

Social and Rehabilitation Services					
FTE Positions	4,317.0	4,194.1	4,152.2	3,878.5	3,986.1
Other Unclassified Positions	73.0	101.5	173.1	168.2	60.6
Total--Social and Rehabilitation Services	4,390.0	4,295.6	4,325.3	4,046.7	4,046.7
Kansas Neurological Institute					
FTE Positions	676.0	674.0	666.5	655.5	658.5
Other Unclassified Positions	14.0	14.0	16.0	17.0	14.0
Total--Kansas Neurological Institute	690.0	688.0	682.5	672.5	672.5
Larned State Hospital	771.6	765.6	762.6	744.8	747.8
Osawatomie State Hospital					
FTE Positions	529.4	485.4	481.4	477.4	477.4
Other Unclassified Positions	--	--	--	10.0	10.0
Total--Osawatomie State Hospital	529.4	485.4	481.4	487.4	487.4
Parsons St. Hospital & Training Center					
FTE Positions	524.0	523.0	516.0	513.0	515.4
Other Unclassified Positions	1.1	2.1	2.1	2.1	--
Total--Parsons State Hospital & Training	525.1	525.1	518.1	515.1	515.4

Schedule 7--Authorized Positions by Agency

	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>
Rainbow Mental Health Facility					
FTE Positions	143.4	142.5	134.4	132.4	132.4
Other Unclassified Positions	8.0	23.0	23.0	23.0	23.0
Total--Rainbow Mental Health Facility	151.4	165.5	157.4	155.4	155.4
Winfield St. Hospital & Training Center					
FTE Positions	432.0	--	--	--	--
Other Unclassified Positions	13.3	--	--	--	--
Total--Winfield St. Hospital	445.3	--	--	--	--
Subtotal--FTE Positions	7,393.4	6,784.6	6,713.1	6,401.6	6,517.6
Subtotal--Other Unclassified Positions	109.4	140.6	214.2	220.3	107.6
Subtotal--SRS	7,502.8	6,925.2	6,927.3	6,621.9	6,625.2
Department on Aging					
FTE Positions	159.5	156.0	157.0	157.0	157.0
Other Unclassified Positions	3.8	4.0	4.0	4.0	4.0
Total--Department on Aging	163.3	160.0	161.0	161.0	161.0
Health and Environment--Health					
FTE Positions	420.0	424.5	432.5	428.5	523.0
Other Unclassified Positions	85.8	71.8	101.0	132.5	40.5
Total--Health and Environment--Health	505.8	496.3	533.5	561.0	563.5
Department of Human Resources					
FTE Positions	1,002.5	1,003.5	963.3	964.3	964.3
Other Unclassified Positions	60.0	67.0	39.0	38.0	38.0
Total--Department of Human Resources	1,062.5	1,070.5	1,002.3	1,002.3	1,002.3
Commission on Veterans' Affairs					
FTE Positions	189.8	227.8	336.8	463.8	555.8
Other Unclassified Positions	1.0	1.0	4.0	4.8	4.4
Total--Veterans' Affairs	190.8	228.8	340.8	468.6	560.2
Kansas Guardianship Program	12.0	13.0	13.0	13.0	13.0
Total--FTE Positions	9,177.2	8,609.4	8,615.7	8,428.2	8,730.7
Total--Other Unclassified Positions	260.0	284.4	362.2	399.6	194.5
Total--Human Resources	9,437.2	8,893.8	8,977.9	8,827.8	8,925.2

Education

Department of Education					
FTE Positions	204.0	207.5	199.5	201.5	190.5
Other Unclassified Positions	40.3	36.9	38.9	43.4	43.4
Total--Department of Education	244.3	244.4	238.4	244.9	233.9

Schedule 7--Authorized Positions by Agency

	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>
School for the Blind					
FTE Positions	92.5	93.5	92.5	92.5	93.5
Other Unclassified Positions	12.0	11.0	10.0	11.0	11.0
Total--School for the Blind	104.5	104.5	102.5	103.5	104.5
School for the Deaf					
FTE Positions	175.5	175.5	173.5	173.5	173.5
Other Unclassified Positions	27.0	20.5	20.5	20.5	20.5
Total--School for the Deaf	202.5	196.0	194.0	194.0	194.0
Subtotal--FTE Positions	472.0	476.5	465.5	467.5	457.5
Subtotal--Other Unclassified Positions	79.3	68.4	69.4	74.9	74.9
Subtotal--Board of Education	551.3	544.9	534.9	542.4	532.4
Board of Regents					
FTE Positions	18.0	18.0	26.0	28.0	43.0
Other Unclassified Positions	--	--	1.5	1.5	2.0
Total--Board of Regents	18.0	18.0	27.5	29.5	45.0
Emporia State University	738.8	757.2	750.3	758.1	758.1
Fort Hays State University	689.2	702.7	720.7	722.6	722.6
Kansas State University	3,147.9	3,145.3	3,152.4	3,178.0	3,178.0
KSU Veterinary Medical Center	254.8	255.3	251.5	254.5	254.5
Kansas State University--ESARP	1,273.3	1,271.1	1,273.2	1,264.9	1,264.9
Pittsburg State University	717.0	735.0	791.7	794.0	794.0
University of Kansas	4,406.0	4,551.9	4,461.7	4,485.1	4,485.1
KU Medical Center	4,618.5	4,469.8	2,494.7	2,448.7	2,448.7
Wichita State University	1,681.6	1,731.4	1,717.5	1,727.3	1,727.3
Subtotal--FTE Positions	17,527.1	17,619.7	15,639.7	15,661.2	15,676.2
Subtotal--Other Unclassified Positions	--	--	1.5	1.5	2.0
Subtotal--Regents	17,527.1	17,619.7	15,641.2	15,662.7	15,678.2
Kansas Arts Commission	8.0	8.0	8.0	8.0	8.0
Historical Society					
FTE Positions	136.5	138.5	137.5	136.5	136.5
Other Unclassified Positions	11.0	11.0	10.0	10.0	10.0
Total--Historical Society	147.5	149.5	147.5	146.5	146.5

Schedule 7--Authorized Positions by Agency

	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>
State Library	27.0	27.0	27.0	27.0	27.0
Total--FTE Positions	18,170.6	18,269.7	16,277.7	16,300.2	16,305.2
Total--Other Unclassified Positions	90.3	79.4	80.9	86.4	86.9
Total--Education	18,260.9	18,349.1	16,358.6	16,386.6	16,392.1

Public Safety

Department of Corrections					
FTE Positions	303.0	302.0	313.0	315.0	319.0
Other Unclassified Positions	8.0	12.0	15.0	15.0	9.0
Total--Department of Corrections	311.0	314.0	328.0	330.0	328.0
El Dorado Correctional Facility	386.0	386.0	386.0	468.5	468.5
Ellsworth Correctional Facility					
FTE Positions	185.5	184.5	184.5	182.5	223.0
Other Unclassified Positions	1.0	1.0	1.0	1.0	1.0
Total--Ellsworth Correctional Facility	186.5	185.5	185.5	183.5	224.0
Hutchinson Correctional Facility					
FTE Positions	511.0	510.0	508.0	512.0	512.0
Other Unclassified Positions	--	2.0	2.0	3.0	3.0
Total--Hutchinson Correctional Facility	511.0	512.0	510.0	515.0	515.0
Lansing Correctional Facility	703.0	701.5	707.0	710.0	710.0
Larned Correctional MH Facility	178.0	177.0	175.0	186.0	186.0
Norton Correctional Facility	236.0	266.0	266.0	266.0	266.0
Topeka Correctional Facility					
FTE Positions	300.0	300.0	304.0	218.0	247.0
Other Unclassified Positions	3.0	4.0	4.0	3.0	3.0
Total--Topeka Correctional Facility	303.0	304.0	308.0	221.0	250.0
Winfield Correctional Facility	202.0	202.0	200.0	201.0	201.0
Subtotal--FTE Positions	3,004.5	3,029.0	3,043.5	3,059.0	3,132.5
Subtotal--Other Unclassified Positions	12.0	19.0	22.0	22.0	16.0
Subtotal--Corrections	3,016.5	3,048.0	3,065.5	3,081.0	3,148.5
Juvenile Justice Authority					
FTE Positions	30.0	32.0	32.0	36.0	37.0
Other Unclassified Positions	6.0	8.0	11.0	8.0	8.0
Total--Juvenile Justice Authority	36.0	40.0	43.0	44.0	45.0
Atchison Juvenile Correctional Facility	119.0	120.0	120.0	120.0	120.0
Beloit Juvenile Correctional Facility	92.0	92.0	104.0	104.0	104.0

Schedule 7--Authorized Positions by Agency

	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>
Larned Juvenile Correctional Facility					
FTE Positions	127.0	128.0	128.0	128.0	129.0
Other Unclassified Positions	6.0	7.0	8.0	8.0	8.0
Total--Larned Juv. Correctional Facility	133.0	135.0	136.0	136.0	137.0
Topeka Juvenile Correctional Facility	222.0	222.0	226.0	226.0	226.0
Subtotal--FTE Positions	590.0	594.0	610.0	614.0	616.0
Subtotal--Other Unclassified Positions	12.0	15.0	19.0	16.0	16.0
Subtotal--Juvenile Justice	602.0	609.0	629.0	630.0	632.0
Adjutant General					
FTE Positions	218.0	215.0	215.0	215.0	215.0
Other Unclassified Positions	59.0	58.0	60.8	103.8	102.8
Total--Adjutant General	277.0	273.0	275.8	318.8	317.8
Ombudsman for Corrections	4.0	4.0	3.5	3.5	3.5
Emergency Medical Services Board					
FTE Positions	13.0	13.0	13.0	13.0	13.0
Other Unclassified Positions	2.0	2.0	2.0	2.0	2.0
Total--Emergency Medical Services	15.0	15.0	15.0	15.0	15.0
State Fire Marshal					
FTE Positions	40.0	40.0	44.0	44.0	46.0
Other Unclassified Positions	2.0	3.0	3.3	2.3	0.3
Total--State Fire Marshal	42.0	43.0	47.3	46.3	46.3
Highway Patrol					
FTE Positions	782.8	793.8	808.8	823.8	823.8
Other Unclassified Positions	16.0	20.0	47.3	61.3	61.3
Total--Highway Patrol	798.8	813.8	856.1	885.1	885.1
Kansas Bureau of Investigation					
FTE Positions	195.5	194.0	201.0	200.0	200.0
Other Unclassified Positions	48.0	51.0	55.0	66.0	38.0
Total--Kansas Bureau of Investigation	243.5	245.0	256.0	266.0	238.0
Kansas Parole Board	4.0	4.0	4.0	4.0	4.0
Kansas Sentencing Commission					
FTE Positions	9.0	9.0	9.0	10.0	10.0
Other Unclassified Positions	4.0	3.0	3.0	2.0	2.0
Total--Kansas Sentencing Commission	13.0	12.0	12.0	12.0	12.0
Total--FTE Positions	4,860.8	4,895.8	4,951.8	4,986.3	5,063.8
Total--Other Unclassified Positions	155.0	171.0	212.4	275.4	238.4

Schedule 7--Authorized Positions by Agency

	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>
Total--Public Safety	5,015.8	5,066.8	5,164.2	5,261.7	5,302.2
Agriculture & Natural Resources					
Department of Agriculture					
FTE Positions	311.0	304.0	310.5	303.2	303.5
Other Unclassified Positions	19.0	23.0	21.5	17.2	14.2
Total--Department of Agriculture	330.0	327.0	332.0	320.4	317.7
Animal Health Department	29.0	30.0	30.0	31.0	31.0
State Conservation Commission	14.0	13.5	13.5	13.5	14.5
Health and Environment--Environment					
FTE Positions	401.0	412.0	410.0	411.0	478.0
Other Unclassified Positions	71.5	71.5	73.5	79.5	32.5
Total--Health and Environment--Environ.	472.5	483.5	483.5	490.5	510.5
Kansas State Fair	18.0	18.0	18.0	22.0	22.0
Kansas Water Office					
FTE Positions	21.5	21.5	23.5	22.5	22.5
Other Unclassified Positions	1.0	1.0	5.0	5.0	5.0
Total--Kansas Water Office	22.5	22.5	28.5	27.5	27.5
Kansas Wheat Commission	8.0	8.0	--	--	--
Department of Wildlife and Parks					
FTE Positions	393.5	392.3	395.5	397.5	406.5
Other Unclassified Positions	3.0	3.0	56.0	53.0	54.0
Total--Department of Wildlife and Parks	396.5	395.3	451.5	450.5	460.5
Total--FTE Positions	1,196.0	1,199.3	1,201.0	1,200.7	1,278.0
Total--Other Unclassified Positions	94.5	98.5	156.0	154.7	105.7
Total--Agriculture & Natural Resources	1,290.5	1,297.8	1,357.0	1,355.4	1,383.7
Transportation					
Kansas Department of Transportation					
FTE Positions	3,139.5	3,111.5	3,219.5	3,247.5	3,247.5
Other Unclassified Positions	2.0	2.1	4.0	3.0	3.0
Total--Ks. Department of Transportation	3,141.5	3,113.6	3,223.5	3,250.5	3,250.5
Total--FTE Positions	3,139.5	3,111.5	3,219.5	3,247.5	3,247.5
Total--Other Unclassified Positions	2.0	2.1	4.0	3.0	3.0
Total--Transportation	3,141.5	3,113.6	3,223.5	3,250.5	3,250.5
Total--FTE Positions	41,932.1	41,512.1	39,765.2	39,629.8	40,170.3
Total--Other Unclassified Positions	678.6	731.6	897.0	1,006.3	713.2
Total--Positions	42,610.7	42,243.7	40,662.2	40,636.1	40,883.5