

# **Comparison** **Report**

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

**FY 2003**

**Bill Graves, Governor  
State of Kansas**

Dramatic drops in State General Fund revenue during FY 2002 and rising entitlement expenses caused extensive debate on the budget and a prolonged 2002 Legislative Session. In January, the Governor proposed a budget for FY 2003 which met the statutory obligations of funding within existing resources and a projected 7.5 percent ending balance. However, meeting those obligations required deep cuts for agencies receiving State General Fund dollars. Immediately, in his State of the State address, the Governor proposed an alternative budget plan which restored some reductions, funded limited enhancements, and was financed with a \$206.0 million tax plan. The budget picture worsened when the Consensus Revenue Estimate was revised downward on March 8. In response, the Governor released a third budget plan on March 22 containing additional reductions and a revised revenue package of \$364.0 million.

The *Comparison Report* details the revised FY 2002 and forthcoming FY 2003 budget as approved by the 2002 Legislature. The format of the report compares the statutorily required budget recommended by Governor Graves to the legislative changes made through the appropriation process. The second and third budget proposals from the Governor are summarized in the next section. Other references to the "Governor's recommendations" are to the first budget. The schedules at the end of the document provide detail by agency and object of expenditure for the approved budgets for both FY 2002 and FY 2003.

### **FY 2002 Summary**

The Governor recommended a revised budget of \$9,483 million from all funding sources, of which \$4,528 million is from the State General Fund. The major revisions over the previously approved budget accounted for increases in medical and foster care caseloads. The Legislature approved \$9,503 million from all funding sources, with \$4,484 million from the State General Fund. The largest change from the Governor's recommendation substituted \$47.4 million of Inter-Governmental Transfer funds for State General Fund expenditures. A .31 percent rescission

further reduced the State General Fund budget by \$4.7 million.

Revenue collections during FY 2002 were dramatically lower than FY 2001 collections. Corporate and individual income tax receipts especially suffered from a declining economy and capital gain losses. Implementing the revised budget with declining revenues brought the State General Fund balance to approximately zero at the end of FY 2002.

### **FY 2003 Summary**

The Governor's statutory FY 2003 budget recommended \$9,694 million from all funding sources, with \$4,295 million from the State General Fund. The legislative approved budget totals \$9,846 million from all funding sources, \$4,444 million of which is from the State General Fund.

The increases approved by the Legislature principally reflect the restoration of reductions in education, social services, and public safety. The restorations track very closely to the proposals made by the Governor in his second and third budget plans.

The approved budget allows a \$20 base budget per pupil increase for public education and essentially holds higher education at prior year levels. Social service caseloads are fully funded, but other social service programs are either held flat or reduced. Almost all general government agency budgets are reduced.

To finance the restorations, the Legislature passed a revenue package, SB 39, that is projected to increase receipts in FY 2003 by \$252 million. The package increased the state sales tax, raised the tax on cigarettes and tobacco products, doubled corporate franchise fees, and reimposed the inheritance tax on Class C beneficiaries.

For only FY 2003, the Legislature lowered the State General Fund ending balance requirement to 5.0 percent. Using the March 8 Consensus Revenue

Estimate as the assumption for receipts, FY 2003 would have an ending balance of just over 6.0 percent. However, the revenue picture has been changing so quickly that the actual balance at the end of FY 2003 is very unlikely to be that high.

### **Long-Term Budget Outlook**

The planning report on the following page shows the outlook for the State General Fund in future years. The actual balance in the State General Fund at the end of FY 2002 will be very close to zero. Although the March Consensus Revenue Estimate forecasts receipts of \$4,516 in FY 2003, actual collections will more realistically be much lower. Without a beginning balance, the State General Fund has no cushion to absorb revenue losses. In order to keep a balance of zero at the end of FY 2003, the Governor

may need to order an allotment procedure to reduce the approved FY 2003 budget.

Assuming an allotment takes place, the projected beginning balance for FY 2004 will be zero. The challenges for building the FY 2004 budget will be great. The Intergovernmental Transfer Program ends in FY 2003 and these funds which are now used for entitlement programs must be replaced by State General Fund resources. Caseload costs at SRS and Aging will again rise substantially. In addition, KPERS increases, employee health insurance increases, and new debt service costs need to be funded. Even if only these basic requirements are covered and no other increases approved, meeting the required 7.5 percent ending balance requirement will be extremely difficult. Given current trends, further reductions must be applied to the FY 2004 budget or additional revenue raised.

## Governor's Recommendations

The Governor recommended to the 2002 Legislature a FY 2003 budget that totaled \$9.7 billion, including \$4.3 billion from the State General Fund. The recommended budget met the legal requirements to stay within the November consensus revenue estimates and leave an ending balance of at least 7.5 percent of expenditures. The recommended budget made deep reductions in education, social services, and transportation. This became known as the Green Book budget and is the reference point used to compare the budget approved by the Legislature in this report.

health and developmental disability grants and home based services, keeping five minimum security correctional facilities open, and funding aid to cities and counties at the FY 2002 level. The selected enhancements included adding \$20 to the base aid per pupil, increasing the Regents operating grant, providing additional financial aid to university students, funding waiting lists for home and community based services, raising Medicaid rates, providing stimulus to the Kansas economy, and improving homeland security. Also included was funding for a 2.0 percent salary increase for state employees. The enhancement proposal added funding to the Judiciary to keep the courts open and available to Kansas citizens. The revenue package, described in a later section of this report, would have raised the state sales tax by .25 cents and the tax on cigarettes by 65 cents. These increases would have raised \$206.0 million in FY 2003.

### Governor's Restoration Budget and March 2002 Budget Proposal

*(Dollars in Millions)*

	State of the State Plan	March 22 Revised Plan
<b>Restorations:</b>		
Aid to Local Schools	91.1	91.1
Regents System Funding	27.1	27.1
SRS Grants and Services	7.0	3.0
Elderly In-Home Services	4.4	4.4
Keep Correctional Facilities Open	5.5	--
Aid to Local Libraries	0.2	0.2
Teacher Nat'l Board Certification	0.1	0.1
Aid to Cities and Counties	3.6	--
Total Restorations	\$ 139.0	\$ 125.9
<b>Enhancements:</b>		
Add \$20 to Base Student Aid	12.0	12.0
State Employees Salary Increase	12.0	--
Inc. Regents Operating Grants	7.0	--
Economic Stimulus Package	3.0	3.0
Student Financial Aid	1.0	1.0
SRS Grants and Services	10.0	5.0
Homeland Security	2.0	--
Tobacco Prevention	1.5	1.5
Keep Courts Open & Functioning	4.1	2.1
Ice Storm Emergency Funding	--	0.6
Armory Bond Payment	--	0.2
Total Enhancements	\$ 52.6	\$ 25.4

The Governor prepared a separate proposal to address the critical needs that were unmet in the statutorily required budget recommendation. The proposal, presented during the State of the State address, included targeted restorations, enhancements, and a revenue package to fund the proposal. The restorations included funding general state aid for schools at \$3,780 per pupil, funding Regents universities at the FY 2002 level, funding mental

After the March consensus revenue estimates, the Governor prepared a third budget proposal. Revenue estimates were reduced by \$253.6 million from the November estimate. At the same time, consensus caseload estimates required an additional \$11.9 million to fund Medicaid services. School finance estimates also required an additional \$6.9 million for estimated enrollment and local option budget demands. The Governor's third budget proposal revised the restoration and enhancement items and the recommended revenue package. The table compares the Governor's State of the State proposal to the third budget. The Governor included in the third budget funding for the state match of federal emergency management related to the January ice storm and funding for the bond payment on National Guard Armory improvements. The third budget also made further reductions in State General Fund expenditures totaling \$44.2 million. To finance the revised enhancements and restorations, the Governor recommended transferring funds from the Economic Development Initiatives Fund, the Children's Initiatives Fund, the State Water Plan Fund, and other agency funds. These transfers totaled \$30.6 million. The Governor also proposed raising the statewide sales tax by .30 cents, adding a 5.0 percent income tax surcharge for three years, reimposing Class C inheritance taxes, and raising corporate franchise fees.

## All Funding Sources

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The pie chart above shows FY 2003 receipts by major category. The largest single source is the State General Fund, which accounts for 46.1 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 2003, the State of Kansas will receive \$2.7 billion in federal grants, which represents 27.8 percent of total receipts. This estimate is an increase of \$233.5 million, or 9.4 percent, from FY 2002. A total of 41 agencies will receive these federal funds in FY 2003. The Department of Social and Rehabilitation Services will receive the most federal funds, 54.3 percent, followed by the Department of Transportation with 11.8 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 sources are projected to account for 6.7 percent of total revenues in FY 2003.

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 3.6 percent of total receipts.

Non-revenue receipts are transfers from other funds, collections, and reimbursements realized by agencies. Examples of non-revenue receipts include collections by the Department of Human Resources for the

## FY 2003 Approved Expenditures from All Funding Sources

*(Dollars in Millions)*

	State Operations	Local Aid	Other Assistance Grants & Benefits	Capital Improvements	Total
General Government	375.6	220.4	197.0	3.1	796.0
Human Resources	531.1	164.7	2,257.6	14.0	2,967.4
Education	1,249.0	2,755.7	206.8	42.0	4,253.4
Public Safety	350.4	73.5	8.3	18.1	450.4
Ag & Natural Resources	128.5	8.1	6.8	6.1	149.5
Transportation	357.1	179.9	2.7	689.3	1,229.1
Total	\$2,991.9	\$3,402.2	\$2,679.2	\$772.7	\$9,845.9

*Totals may not add because of rounding.*

payment of unemployment benefits and child support collection from absent parents. Proceeds from the sale of revenue bonds are also included in this category. This financing source is estimated to account for 6.9 percent of total receipts to the state.

Lottery sales are anticipated to account for 2.1 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 6.8 percent of all revenue receipts in FY 2003.

**Summary of Expenditures from All Funding Sources.** As indicated in the table above, the Legislature approved expenditures of \$9,845.9 million from all funding sources in FY 2003. The amount represents a \$152.0 million increase when compared to the Governor's recommendation. Approximately 61.8 percent of the total budget is for grants, including 34.6 percent for aid to local governments and 27.2 percent for direct assistance to individuals. Expenditures of \$2.7 billion for direct assistance to Kansas citizens consist largely of public assistance, medical assistance, and unemployment insurance benefits. The Legislature approved \$3.0 billion for the operation of state agencies, representing 30.4 percent of total expenditures. Of total state operations, salaries and wages represent 62.1 percent of all state operations. It should be noted that the Regents system accounts for \$926.7 million, or 49.9 percent, of all expenditures for salaries and wages. The Legislature also approved

\$772.7 million for capital expenditures. Capital improvements for the Department of Transportation total \$689.3 million and account for 89.2 percent of capital spending. Approximately 5.3 percent of expenditures relate to construction projects and maintenance of Regents institutions. Details of capital projects are 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 ten of the state agencies which constitute 91.2 percent of the budget from all funding sources in FY 2003. The remaining state agencies constitute only 8.8 percent of total state expenditures. 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 76.9 percent.

**Balance Sheet for All Funding Sources.** The table on page 12 summarizes the condition of all of the funds that are used to support expenditures identified in this report in a single balance sheet. The table illustrates beginning balances, State General Fund receipts, receipts to special revenue funds, reportable expenditures from all funding sources, and ending balances for FY 2001, FY 2002, and FY 2003.

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. As

illustrated, receipts to the state totaled \$9.9 billion in FY 2001. Net receipts are projected to increase by a total of \$239.7 million in FY 2002 and then decline by \$358.0 million in FY 2003.

### Comparison of Major Components of the Total State Budget

*Percentage of the Total Approved Amount*

*(Dollars in Millions)*

Agency	FY 2003 Approved	Percent of the Total	Cumulative Percent
Department of Education	\$ 2,642.0	26.8 %	26.8 %
SRS & Hospitals	2,110.6	21.4	48.3
Board of Regents & Universities	1,593.9	16.2	64.5
Department of Transportation	1,229.1	12.5	76.9
Department on Aging	410.5	4.2	81.1
Department of Human Resources	306.3	3.1	84.2
Department of Corrections & Facilities	245.5	2.5	86.7
Department of Health & Environment	178.1	1.8	88.5
State Lottery	145.2	1.5	90.0
Department of Commerce & Housing	122.0	1.2	91.2
All Other Agencies	862.7	8.8	100.0
Total	\$ 9,845.9		

*Total may not add because of rounding.*

## Budget Summary for All Funding Sources

(Dollars in Thousands)

	FY 2001 Actual	FY 2002 Approved	FY 2003 Approved
Beginning Balances	\$ 1,300,080	\$ 2,303,652	\$ 2,960,220
Add: Released Encumbrances	2,252	--	--
Net Receipts			
State General Fund:			
Motor Carrier Property Taxes	17,920	20,500	20,500
Income Taxes	2,214,065	2,134,000	2,226,820
Inheritance Taxes	41,196	50,000	64,000
Excise Taxes	1,888,860	1,927,100	2,242,268
Other Taxes	69,792	74,550	80,000
Other Revenue	183,215	114,401	(118,087)
State General Fund Total	\$ 4,415,048	\$ 4,320,551	\$ 4,515,501
Special Revenue Funds:			
Property Taxes Dedicated to Building Funds	34,211	38,386	39,765
Motor Fuels Taxes	359,847	378,965	382,635
Motor Vehicle Registration Taxes	129,000	131,000	133,000
Sales Tax Dedicated to Highway Fund	140,949	187,346	96,869
Agency Service Charges	334,388	342,615	349,240
Licenses, Permits, and Registrations	82,838	87,295	87,650
Lottery Ticket Sales	187,886	199,996	205,980
Sale of Goods and Services	124,072	126,966	120,846
Interest, Dividends, Rents, & Royalties	151,143	168,078	105,769
Federal Grants	2,552,116	2,492,966	2,726,443
Non-federal Gifts, Donations, & Grants	89,056	110,585	94,387
Other Revenue	59,769	59,722	262,495
Non-revenue Receipts	1,190,941	1,514,884	680,755
Special Revenue Funds Total	\$ 5,436,216	\$ 5,838,804	\$ 5,285,834
Total Receipts	\$ 9,851,264	\$ 10,159,355	\$ 9,801,335
Total Available	\$ 11,153,595	\$ 12,463,007	\$ 12,761,555
Expenditures by Object			
Salaries & Wages	1,728,544	1,820,199	1,856,347
Contractual Services	667,981	694,437	692,685
Commodities	154,228	156,930	150,285
Capital Outlay	172,524	174,944	171,402
Debt Service	99,136	102,910	121,130
Non-expense Items	1,608,040	1,066,373	913,113
Aid to Local Governments	3,309,027	3,407,176	3,402,206
Other Assistance, Grants, & Benefits	2,273,607	2,558,543	2,679,174
Capital Improvements	444,898	587,647	772,655
Total Expenditures	\$ 8,849,944	\$ 9,502,787	\$ 9,845,885
Ending Balances	\$ 2,303,652	\$ 2,960,220	\$ 2,915,670

*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.*



The State General Fund accounts for 46.1 percent of all receipts to the state. The pie chart above illustrates the proportional contribution each revenue source is estimated to make to the State General Fund in FY 2003. The State General Fund includes all revenues and expenditures not accounted for by other specific funds. All revenues coming into 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.

Receipts are estimated to total \$4,515.5 million in FY 2003, an increase of 4.5 percent from FY 2002 receipts of \$4,320.6 million. These amounts were projected by the Consensus Revenue Estimating Group in March 2002 and are adjusted for legislation passed by the Legislature and approved by the Governor. Individual income taxes account for the largest source of revenue. An estimated \$2.1 billion will be received in the State General Fund in FY 2003 from this source. The sales tax is the next largest source of revenue. It is projected to generate \$2.0 billion during FY 2003.

**Summary of Expenditures from the State General Fund.** Approved State General Fund expenditures are

\$4,484.1 million for FY 2002 and \$4,444.5 million for FY 2003. A significant majority of State General Fund dollars are distributed to local governments and agencies to provide services for Kansans. Of the total, 27.6 percent provides for the operation of state agencies; 57.4 percent will be distributed to local governments; 14.7 percent will provide assistance, grants, and benefits to Kansas citizens; and 0.3 percent will be used for capital improvements.

Of the \$1,227.6 million approved for state operations, 48.6 percent will be distributed to agencies in the Education function of government, primarily for operation of the Regents universities. Public safety agencies, which include the Kansas Highway Patrol, the Adjutant General, the Kansas Bureau of Investigation, the Department of Corrections and the institutions under its supervision, and the Juvenile Justice Authority and its four juvenile correctional facilities, account for 22.3 percent of the total financing approved for the state operations category of expenditures. The remaining third is distributed among the agencies in the other functions of government.

## FY 2003 Approved Expenditures from the State General Fund

(Dollars in Millions)

	<u>State Operations</u>	<u>Local Aid</u>	<u>Other Assistance Grants &amp; Benefits</u>	<u>Capital Improvements</u>	<u>Total</u>
General Government	183.2	0.3	2.7	2.8	189.0
Human Resources	151.0	78.3	625.4	--	854.3
Education	596.3	2,434.4	18.7	0.2	3,049.6
Public Safety	274.1	37.6	7.9	8.2	327.7
Ag & Natural Resources	23.5	--	--	0.3	23.8
Transportation	--	--	--	--	--
<b>Total</b>	<b>\$1,227.6</b>	<b>\$2,550.7</b>	<b>\$654.7</b>	<b>\$11.5</b>	<b>\$4,444.5</b>

*Totals may not add because of rounding.*

The Legislature approved a total of \$2,550.7 million for aid to local governments. A large majority of these monies, 90.6 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 \$3,890. The remaining dollars are used for community college and area vocational-technical school operating grants, grants to community mental health centers and community developmentally disabled organizations, and grants to community corrections agencies.

Agencies in the Human Resources function account for 95.5 percent of the \$654.7 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 distribute \$494.9 million in assistance, while the Department on Aging will distribute \$130.5 million.

The Department of Corrections will receive 67.8 percent of the amount authorized by the Legislature for capital improvements. The \$7.8 million approved for Corrections finances debt service on bonds issued for prison construction. The other large expenditure for capital improvements is \$2.7 million for debt service payments made by the Department of Administration.

**Major Components of the State General Fund Budget.** The table below represents the approved

## Comparison of Major Components of the State General Fund Budget

Percentage of the Total Approved Amount

(Dollars in Millions)

Agency	<u>FY 2003 Approved</u>	<u>Percent of the Total</u>	<u>Cumulative Percent</u>
Department of Education	\$ 2,331.9	52.5 %	52.5 %
Board of Regents & Universities	704.7	15.9	68.3
SRS & Hospitals	680.4	15.3	83.6
Department of Corrections & Facilities	216.1	4.9	88.5
Department on Aging	145.2	3.3	91.8
Judiciary	80.9	1.8	93.6
Juvenile Justice System	60.8	1.4	95.0
Department of Health & Environment	28.5	0.6	95.6
Department of Revenue	34.1	0.8	96.4
All Other Agencies	164.9	3.7	100.0
<b>Total</b>	<b>\$ 4,444.5</b>		

*Totals may not add because of rounding.*

budgets for the nine state agencies that will spend 96.3 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 52.5 percent of the approved State General Fund budget. The second largest consumer of the State General Fund budget, the Board of Regents and the institutions under its jurisdiction, constitutes 15.9 percent of the budget. These institutions include six state universities, KSU—ESARP, the University of Kansas Medical School, community colleges, and area vocational-technical schools.

Operation of the Department of Social and Rehabilitation Services totals 15.3 percent of the State General Fund budget. It includes cash assistance and medical assistance benefits to eligible Kansans as well as operation of the state hospitals. The cost of operating 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 4.9 percent of the total.

The Department on Aging, which provides services to older Kansans, represents 3.3 percent of the total. The operations of the Kansas court system represents 1.8 percent of all State General Fund expenditures. The Juvenile Justice Authority and juvenile facilities constitute 1.4 percent of the State General Fund budget. All remaining budgets total 3.7 percent of expenditures from the State General Fund.

The table below presents a four-year summation of State General Fund revenues and expenditures beginning with FY 2000. The revenues for FY 2002 and FY 2003 are the March estimates made by the Consensus Revenue Estimating Group, as adjusted for legislative changes.

<b>State General Fund Summary</b>				
<i>(Dollars in Millions)</i>				
	<u>Actual FY 2000</u>	<u>Actual FY 2001</u>	<u>Approved FY 2002</u>	<u>Approved FY 2003</u>
Beginning Balance	\$ 540.7	\$ 378.0	\$ 365.8	\$ 202.3
Released Encumbrances	1.8	2.3	--	--
Adjusted Balance	542.5	380.3	365.8	202.3
Revenues	4,203.1	4,415.0	4,320.6	4,515.5
Total Available	\$ 4,745.6	\$ 4,795.4	\$ 4,686.3	\$ 4,717.8
Expenditures	4,367.6	4,429.6	4,484.1	4,444.5
Ending Balance	\$ 378.0	\$ 365.8	\$ 202.3	\$ 273.2
<i>As a Percentage of Expenditures</i>	8.7%	8.3%	4.5%	6.1%
Percent Change from Prior Year				
Revenues	5.6%	5.0%	(2.1%)	4.5%
Expenditures	4.1%	1.4%	1.2%	(0.9%)

*Totals may not add because of rounding.*

# State General Fund Balances

Maintaining an adequate balance in the State General Fund is necessary to provide a reserve, if receipts to the State General Fund fall below expectations, and to allow for cashflow management.

## Ending Balance Requirements

The 1990 Legislature enacted legislation that established minimum ending balances to ensure financial solvency and fiscal responsibility. The legislation requires an ending balance of at least 7.5 percent of total expenditures and demand transfers and requires that the Governor's budget recommendations and the legislative-approved budget for the coming year adhere to this balance. The 2002 Legislature approved a proviso to reduce the ending balance required in the FY 2003 budget to 5.0 percent of expenditures.

## Cashflow

The budget is based on an estimate of annual receipts and total expenditures approved by the Legislature for a fiscal year. However, the amount of receipts to the State General Fund varies from day to day, and an agency may spend any or all of its appropriation at any time during the fiscal year. The uneven nature of revenue and expenditure patterns requires actions, such as adjusting the amount and timing of various large payments and transfers or issuing certificates of indebtedness, to manage cashflow. However, administrative actions will not always ensure adequate fund balances to maintain a positive cashflow at various times during the fiscal year. Significant changes in budget obligations may create cashflow shortages during a given fiscal year even with the required 7.5 percent ending balance.

The projected ending balance for FY 2002 is 4.5 percent. This ending balance results from a reduction in the revenue estimates for FY 2002 and caseload increases at the Department of Social and Rehabilitation Services that are included in the Governor's current year expenditure estimate. The decline in revenues made it necessary to issue a \$150.0 million certificate of indebtedness in October 2001 and another \$200.0 million certificate in December 2001.

These actions allow for a reasonable amount of cashflow to meet the obligations of the state.

## Approved Budget

The table below depicts State General Fund receipts, expenditures, and year end balances from FY 1989 through FY 2003. The table shows significant variance in the ending balances from year to year. The drop between FY 1999 and FY 2000 reflects the beginning of several challenging budget years with unanticipated revenue decreases and significant expenditure reductions.

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	756.3	19.9
1999	3,978.4	4,196.2	540.7	12.9
2000	4,203.1	4,367.6	378.0	8.7
2001	4,415.0	4,429.6	365.8	8.3
2002	4,320.6	4,484.1	202.3	4.5
2003	4,515.5	4,444.5	273.2	6.1

The Governor's recommended budget for FY 2002 provided an ending balance of \$174.4 million. This amount was based on the November revenue estimates, which were \$113.4 million less than anticipated. The revenue estimates for FY 2002 were further reduced by \$129.1 million based on the March consensus meeting. The combination of reduced revenues and addition to expenditures for caseloads and other legislative changes reduced the ending balance to \$82.3 million. The Legislature approved

\$112.2 million in transfers from agency fee funds and other fund balances to the State General Fund. These transfers were intended to support cashflow and the ending balance of the fund. These measures made the ending balance \$202.3 million for FY 2002.

For FY 2003, the Governor proposed a budget that projected a 7.5 percent ending balance, as required by law. The omnibus appropriations bill passed by the

Legislature was required to meet a 5.0 percent ending balance. In the regular appropriations bill, a proviso was added that suspended the 7.5 percent ending balance requirement only for FY 2003. The Governor made a number of line-item vetoes to the omnibus bill. The most significant veto eliminated a payback of the Senior Services Trust Fund from the State General Fund, which increases the projected ending balance to \$273.2 million.

## State General Fund Revenues

The consensus group generally meets in April of each year to revise the estimates. However, the group met this year in March because of the unusual financial conditions in the U.S. and in Kansas. Described below are the basic economic assumptions developed during the March consensus meeting. These assumptions were used, along with actual receipts from prior years and the first eight months of FY 2002, to form the basis for the current set of revenue estimates.

### Basic Economic Assumptions

Current forecasts call for the U.S. economy to begin a gradual recovery during 2002. However, the specific problems affecting Kansas key industries, including aviation manufacturing and telecommunications, suggest that the state's own economic recovery will lag behind the nation's by several months. The March consensus estimates are based on the assumptions shown in the table below.

**Kansas Personal Income.** Personal income in Kansas grew by 4.5 percent in 2001. This growth rate is below the 5.2 percent growth rate in calendar year 2000 and the 5.0 percent growth rate in 1999. The expected growth rate for calendar year 2002 is 3.0

percent. In 2003, personal income is expected to grow by 5.7 percent.

**Employment.** Manufacturing employment in Kansas is expected to continue to decline because of layoffs that have occurred in the Wichita Metropolitan Area in the aviation industry. Recently announced layoffs in telecommunications, public utilities, and other sectors are also expected to contribute to increases in unemployment. The overall Kansas unemployment rate is expected to be 4.3 percent in 2002 and 4.7 percent in 2003. Increases in the number of unemployment claims are expected to increase payments from the Kansas Unemployment Insurance Trust Fund. The payments are expected to reach \$276.0 million in calendar year 2002 and \$326.0 million in 2003.

**Agriculture.** The All Farm Products Index of Prices shows the prices received by farmers. In February 2002, the index was 94, which is the same level that it was in September 2001. That level compares to 100 in February 2001 and 89 in 2000.

**Oil & Gas.** The average price per taxable barrel of Kansas crude oil is expected to be \$21 in FY 2002 and to increase to \$22 in FY 2003. Gross oil production,

<b>Consensus Revenue Estimating Economic Forecasts</b>						
<b>November 2001 and March 2002 Percentage Change</b>						
	CY 2001		CY 2002		CY 2003	
	Nov	Mar	Nov	Mar	Nov	Mar
<b>National Forecasts:</b>						
CPI-U	3.0 %	2.8 %	2.0 %	1.7 %	2.3 %	2.3 %
Gross Domestic Product (GDP)						
Real	1.0	1.2	1.2	2.2	4.0	4.0
Nominal	2.9	3.3	3.0	4.0	6.2	6.2
Personal Income (Nominal)	4.1	4.9	2.9	3.6	5.4	5.4
Corporate Profits before Tax	(18.0)	(16.0)	(2.0)	1.0	8.0	10.0
<b>Kansas Forecasts:</b>						
Gross State Product (GSP)	1.1 %	4.2 %	1.3 %	1.8 %	3.0 %	3.0 %
Income						
Personal	4.0	4.5	3.0	3.0	5.1	5.7
Disposable	4.8	5.3	3.8	3.8	4.5	4.8
Spendable	4.0	4.5	3.0	3.0	5.3	5.9
Taxable	3.0	5.0	2.3	2.3	6.3	5.3

which has been declining steadily for the last ten years, is anticipated to continue to decline. The price of natural gas also is expected to decrease from the historical high of \$4.34, reached in FY 2001, to \$2.40 per million cubic feet in FY 2002. The price is expected to rebound slightly to \$2.50 per million cubic feet in FY 2003. Natural gas production is expected to be 470.0 million cubic feet in FY 2002 and 420.0 million cubic feet in FY 2003.

**Inflation.** Inflation, as measured by the Consumer Price Index for all Urban Consumers (CPI-U), was 2.8 percent in calendar year 2001. The national forecasts for both 2002 and 2003 indicate that inflation will continue at a moderate rate. The estimated inflation rate for calendar year 2002 is 1.7 percent and 2.3 percent for calendar year 2003.

**Interest Rates.** The Pooled Money Investment Board is authorized to make investments in U.S. Treasury and agency securities, highly rated commercial paper, repurchase agreements, and certificates of deposit of Kansas banks. In FY 2001, the state earned a 5.96 percent rate of return on its State General Fund portfolio. The average rate of return forecasted for FY 2002 is 2.68 percent and for FY 2003 is 2.28 percent.

**New Federal Tax Law Effect.** Two federal laws are expected to affect State General Fund receipts in FY 2002 and FY 2003. The Economic Growth and Tax Relief Reconciliation Act of 2001 is expected to reduce individual income tax receipts by approximately \$7.0 million in FY 2002 and by \$18.0 million in FY 2003. This act is not expected to affect the estate tax receipts in either year because the current state law conforms to the federal law that was in effect on December 31, 1997. Retail sales and compensating use taxes are expected to increase slightly.

The Job Creation and Worker Assistance Act of 2002 is expected to reduce State General Fund receipts from corporate income taxes by \$25.0 million in FY 2003. The special depreciation allowance for certain business property that is included in the federal law is expected to be the major cause of the reduction.

## Receipts

**FY 2002.** The March 2002 revised estimate of State General Fund receipts for FY 2002 is \$4.207 billion, a

decrease of \$129.1 million from the estimate produced in November 2001. The revised estimate is \$208.2 million, or 4.7 percent, below actual FY 2001 receipts. However, the revised estimate would have represented an increase of 2.5 percent if the 2001 Legislature had not changed certain demand transfers to revenue transfers. Downward revisions in the estimates of individual and corporation income taxes accounted for \$140.0 million in reductions, while all other source adjustments combined increased the estimate made in November by \$10.9 million.

The estimate for individual income tax receipts was decreased by \$45.0 million. A number of factors contributed to the downward revision, including the weak economy, layoffs and unemployment data, substantial reductions in estimated payments, and increases in refunds. In addition, receipts through February 2002 were \$31.7 million below the prior fiscal year.

The corporation income tax estimate was reduced by \$95.0 million based on the fact that corporate profits were negative for calendar year 2001. In fact, corporation income tax refunds in November and December 2001 included \$50.0 million in unanticipated refunds. Analysis indicated that the increase in refunds resulted from major Kansas corporate taxpayers reconciling liabilities after paying estimated payments that were in excess of the actual tax liability. Also, a number of taxpayers may have filed amended returns to claim tax credits for prior years. An additional refund of \$12.5 million paid in February 2002 represents one-half of the state's liability that resulted from a Kansas Supreme Court decision on the Johnson County water district case.

The severance tax estimate was reduced by \$5.9 million. Of the total reduction, \$5.5 million is attributed to a reduction in the natural gas tax receipts, and \$400,000 is attributed to a reduction in oil tax receipts. The estimate for financial institutions privilege tax receipts was reduced by \$1.0 million. Increases were realized in the estimates for net transfers from the State General Fund (up \$1.2 million), retail sales taxes (up \$10.0 million), estate taxes (up \$5.0 million), agency earnings (up \$3.0 million), and interest earnings (up \$1.0 million).

The March 2002 estimate was increased by \$113.7 million to adjust for legislation that affects net transfers to the State General Fund. As shown in the

table at the bottom of this page, the total adjustment for FY 2002 State General Fund receipts is contained in 2002 SB 517. In the Governor's original budget, he recommended transferring \$711,500 from the Insurance Department's Fee Fund to the State General Fund. These monies were additional insurance premium tax revenues. He also recommended transferring \$250,000 from the State Water Plan Fund to the State General Fund. His recommended transfers were approved by the Legislature and included in 2002 SB 517.

This bill also includes transfers to the State General Fund from the Department of Revenue's Project 2000 Fund unencumbered balance of \$451,302, the Department of Human Resources' Special Employment Security Fund of \$159,140, and the Insurance Department's Workers Compensation Fund of \$7.0 million. The only FY 2002 reduction included a transfer from the State General Fund to the Adjutant General's State Emergency Fund totaling \$545,096, which was authorized by the State Finance Council in December 2001. This transfer will address the tornado damage in Hoisington, Kansas that occurred in April 2001.

Historically, the largest of the current transfers has been to the State Highway Fund. By statute, this transfer is a demand transfer from the State General Fund. However, the 2001 Legislature converted it to a

revenue transfer for FY 2002. The Governor recommended that this transfer be \$94.6 million in FY 2002, and it was included in the March estimate, which was a negative \$80,025,000. However, the 2002 Legislature did not approve the Governor's recommendation and the Highway Fund transfer was shifted to FY 2003. The result was that the "other transfers" estimate increased by \$94,608,648 from a negative \$80,025,000 to a positive \$14,583,648. Eight additional transfers combined to increase the estimate by another \$19,092,000, for a total "other transfers" estimate of \$33,675,648. Subsequently, the estimate increased by \$94.6 million.

**FY 2003.** The March 2002 estimate of State General Fund receipts for FY 2003 is \$4.464 billion, which is \$124.5 million, or 2.7 percent, less than the November estimate of \$4.589 billion. The March estimate for FY 2003 does show an increase of \$208.2 million, or 6.1 percent, when compared to the revised estimate for FY 2002. Similar to the FY 2002 revised estimate, the FY 2003 estimate includes revenue transfers that were previously treated as demand transfers. Although the FY 2003 revised estimate shows a 6.1 percent growth rate, it would have been 3.7 percent if the transfers had not been changed from demand to revenue.

Of the net \$124.5 million reduction to the FY 2003 estimate, individual and corporation income tax receipts were partially reduced by \$125.0 million. The

**Legislative Adjustments to FY 2002 & FY 2003 Consensus Revenue Estimates  
by Legislative Bill, by Tax Source**

*(Dollars in Thousands)*

	Sales	Use	Indiv. Income	Corp. Income	Cig.	Corp. Fran.	Inherit.	Agen. Earn.	Trans.	Total
<b>FY 2002:</b>										
SB 517	--	--	--	--	--	--	--	--	\$113,701	\$113,701
<b>FY 2003:</b>										
SB 39	133,899	21,551	(15,650)	(2,000)	81,618	18,000	15,000	--	--	252,418
HB 2586	--	--	--	(500)	--	--	--	--	--	(500)
HB 2640	--	--	--	(30)	--	--	--	--	--	(30)
HB 2082	--	--	--	--	--	--	--	(107)	--	(107)
HB 3009	--	--	--	--	--	--	--	18	--	18
SB 363 & SB 517	--	--	--	--	--	--	--	--	(200,271)	(200,271)
<b>Total</b>	<b>\$133,899</b>	<b>\$21,551</b>	<b>(\$15,650)</b>	<b>(\$2,530)</b>	<b>\$81,618</b>	<b>\$18,000</b>	<b>\$15,000</b>	<b>(\$89)</b>	<b>(\$200,271)</b>	<b>\$51,528</b>



reduction was offset by increases to motor carrier property tax receipts of \$500,000, the estate tax of \$2.0 million, retail sales tax of \$10.0 million, compensating use tax of \$5.0 million, oil severance tax of \$500,000, and agency earnings of \$3.1 million.

The individual income tax estimate for FY 2003 was reduced by \$55.0 million. The reduction was based on forecasted changes in Kansas personal income and an expected \$11.0 million reduction to receipts resulting from the 2001 federal tax law changes.

The corporation income tax estimate was reduced by \$70.0 million. The reduction was based on the assumptions that refunds will continue to be higher than historic levels. It is estimated that refunds will be \$90.0 million in FY 2003 and include another \$12.5 million refund that resulted from the Kansas Supreme Court decision in February 2002. The estimate also

includes the anticipated \$25.0 million reduction in tax liability that will result from the Job Creation and Worker Assistance Act of 2002.

The March 2002 estimate was increased to adjust for legislation. The net increase from legislative changes totals \$51.4 million resulting from seven bills. Each bill and its corresponding fiscal effect is shown in the table at the beginning of this section. 2001 SB 39 is the revenue enhancement portion of the approved FY 2003 budget. The bill increases the rates for retail sales and compensating use, increases the cigarette tax, reimposes the "Class C" inheritance tax, increases corporation franchise taxes, and changes withholding tax provisions. These changes are expected to increase State General Fund receipts by \$270.1 million. This increase will be offset slightly by expanding both the food sales tax rebate program (\$15.7 million) and the earned income tax credit (\$2.0 million).

**FY 2003 Transfers**

*(Dollars in Thousands)*

Demand Transfers Converted to Revenue Transfers		(146,537)
<u>Statewide Funds:</u>		
State Water Plan Fund	Transfer Ending Balance	1,626
Children's Initiatives Fund	Transfer Balance	3,859
Kansas Endowment for Youth Fund	Transfer Balance	11,529
	Repay FY 2002 Transfer	(6,000)
Economic Development Initiatives Fund	Transfer Ending Balance	1,745
<u>Agency Funds:</u>		
All Agencies	Sale of Unused Assets	15,000
Insurance Department	Additional Premium Tax Receipts	750
KPERS	Death & Disability Transfers:	
	July 1, 2002	966
	October 31, 2002	1,066
Department of Administration	Property Contingency Fund	36
	Workers Compensation Fund	1,000
	Equipment Lease Fund	113
	Flexible Spending Fund	150
Lottery	State Gaming Revenue Fund Transfer	1,550
Bank Commissioner	Additional Transfer from Bank Fee Fund	500
Department of Human Resources	Workers Compensation Self Insurance Fund	500
Department on Aging	Long-Term Care Loan & Grant	500
Social & Rehabilitation Services	SRS Fee Fund	2,000
	Medicaid Match	500
Department of Education	Certificate Fee Fund	100
State Fire Marshal	Fire Marshal Fee Fund	1,700
Department of Corrections	Agency Earnings	324
Department of Agriculture	Feeding Stuffs Fee Fund	200
	Petroleum Inspection Fund	200
Department of Wildlife & Parks	State Agricultural Production Fee Fund	200
Department of Transportation	Coordinated Public Transportation	500
	KSIP Transfer	261
	State Highway Fund Transfer	(94,609)
Total FY 2003 Transfers		(\$200,271)

2001 HB 2586 provides tax credits for port authority debt retirement and is expected to decrease corporation income tax receipts by \$500,000 beginning in FY 2003. 2001 HB 2640 removed the sunset on a tax credit for small employer group health insurance premiums, which results in an anticipated \$30,000 decrease in corporation income taxes. 2001 HB 2082 reduced agency earnings by \$107,000 by repealing a sunset clause that prevented certain docket fees from being deposited in the State General Fund. The agency earnings reduction was then offset by an \$18,000 increase resulting from new administrative fines implemented for certain parking violations.

2002 SB 363 and 2002 SB 517 made a number of changes in transfers, decreasing the State General Fund amount by \$200.3 million in FY 2003. Major changes included converting \$146.5 million in demand transfers to revenue transfers and restoring the \$94.6 million transfer from the State General Fund to the State Highway Fund.

The table on the next page reflects State General Fund revenue estimates, by source. It shows the estimates as agreed to by the Consensus Revenue Estimating Group, as adjusted for the changes in law that were passed by the 2002 Legislature.

**Consensus Revenue Estimate**  
**As Adjusted for Legislation**  
*(Dollars in Thousands)*

	FY 2001 Actual		FY 2002		FY 2003	
	Amount	Percent Change	Amount	Percent Change	Amount	Percent Change
Property Tax:						
Motor Carrier	\$17,920	11.1 %	\$20,500	14.4 %	\$20,500	-- %
Income Taxes:						
Individual	1,977,342	6.6 %	2,010,000	1.7 %	2,079,350	3.5 %
Corporation	211,907	(15.3)	100,000	(52.8)	122,470	22.5
Financial Inst.	24,816	11.3	24,000	(3.3)	25,000	4.2
Total	\$2,214,065	4.1 %	\$2,134,000	(3.6) %	\$2,226,820	4.3 %
Estate	\$41,197	(34.5) %	\$50,000	21.4 %	\$64,000	28.0 %
Excise Taxes:						
Retail Sales	1,423,059	(1.2) %	1,485,000	4.4 %	1,658,899	11.7 %
Compensating Use	235,893	12.3	255,000	8.1	296,551	16.3
Cigarette	48,784	(0.7)	49,000	0.4	130,618	166.6
Tobacco Prod.	4,092	8.4	4,000	(2.2)	4,300	7.5
Cereal Malt Beverage	2,489	2.4	2,600	4.5	2,700	3.8
Liquor Gallonage	14,490	0.8	14,600	0.8	14,900	2.1
Liquor Enforcement	35,351	6.0	38,000	7.5	39,000	2.6
Liquor Drink	6,238	10.1	6,600	5.8	7,100	7.6
Corporate Franchise	16,927	0.6	17,500	3.4	35,700	104.0
Severance	101,537	91.7	54,800	(46.0)	52,500	(4.2)
Gas	87,320	125.7	41,100	(52.9)	38,300	(6.8)
Oil	14,217	(0.4)	13,700	(3.6)	14,200	3.6
Total	\$1,888,860	3.3 %	\$1,927,100	2.0 %	\$2,242,268	16.4 %
Other Taxes:						
Insurance Prem.	67,680	11.5 %	71,150	5.1 %	75,000	5.4 %
Miscellaneous	2,112	8.7	3,400	61.0	5,000	47.0
Total	\$69,792	11.5 %	\$74,550	6.8 %	\$80,000	7.3 %
Total Taxes	\$4,231,834	3.3 %	\$4,206,150	(0.6) %	\$4,633,588	10.2 %
Other Revenues:						
Interest	80,269	(1.2) %	38,500	(52.0) %	24,000	(37.7) %
Net Transfers	59,755	--	24,501	(59.0)	(195,398)	(797.5)
Project 2000	--	--	(9,175)	(100.0)	--	--
Other Transfers	59,755	--	33,676	(43.6)	(196,338)	(797.5)
Agency Earnings	43,190	(5.3)	51,400	19.0	53,311	3.7
Total Other Revenue	\$183,215	-- %	\$114,401	(37.6) %	(\$118,087)	(203.2) %
Total Receipts	\$4,415,048	5.0 %	\$4,320,551	(2.1) %	\$4,515,501	4.5 %

# State General Fund Tax Plan

Since FY 1995, the Governor has enacted \$4.5 billion in tax reductions that have benefited Kansas citizens and businesses. Of that total, more than \$2.5 billion was in property tax relief. Specifically, the Governor signed legislation that provided \$716.8 million in car tax reductions and \$1.8 billion in general property tax reductions. In addition, he has provided \$854.1 million in income tax relief, \$452.2 million in sales tax exemptions, and \$122.0 million in insurance premiums tax reductions. The table on the following page provides a summary of the tax reductions that have been enacted since FY 1995.

During the late spring and summer of calendar year 2001, the U.S. economy began to soften. By the close of the year, the economic expansion, which began in March 1991, became history and most states' economies mirrored that downward trend. As a result, most states began projecting reduced revenue growth for FY 2002. Kansas first began revising downward its State General Fund revenue estimates in April 2001. The Consensus Revenue Estimating Group cited a weakening of the stock market and layoffs in the manufacturing and telecommunications sectors as reasons to reduce estimated receipts to the State General Fund. Those estimates were reduced again in November 2001. The significance of those reduced estimates was far reaching. Each year the Governor formulates a comprehensive budget that is based in part on estimates of tax receipts to the State General Fund. By November 2001, it became clear that the Governor's FY 2003 budget recommendation would have to undergo significant changes.

## The Governor's FY 2003 Budget

By statute, the Governor must present a budget that finances state operations and maintains at least a 7.5 percent ending balance. However, meeting those requirements was very challenging for FY 2003 primarily because State General Fund receipts had decreased and state aid for entitlement programs had increased. Both changes were dramatic. The result was that the Governor had to make such severe cuts that he formulated a restoration plan to meet the needs of Kansans. This restoration plan was presented to the

2002 Legislature during the Governor's State of the State Address on January 14, 2002, and was presented in tandem with the official FY 2003 Governor's Budget Recommendation.

## The State of the State Proposal

The Governor's restoration plan included restoring aid to local schools, universities, community colleges, and vocational technical schools. It also included restoring grants and services provided by the Department of Social and Rehabilitation Services, in-home services to the elderly, support for the Judiciary, and maintaining the state's Comprehensive Transportation Plan.

<b>State of the State Proposal</b>	
<i>(Dollars in Millions)</i>	
School & Entitlement Program Restorations:	
Sales Tax	95.0
Cigarette Tax	111.0
Transportation Program Restorations:	
Motor Fuels Tax	18.0
Motor Vehicle Registrations	4.0
Total Revenue Enhancements	\$228.0

The Governor's restoration plan included revenue enhancements that would be dedicated to financing those restorations. To finance the enhancements for schools and entitlement programs, the Governor proposed a 0.25-cent sales tax increase and a \$0.65 per pack increase in the cigarette tax. The tax increases were estimated to have increased receipts to the State General Fund by \$206.0 million in FY 2003. The sales tax increase was estimated to have brought in an additional \$95.0 million and the increase in the cigarette tax was estimated to have increased State General Fund receipts by \$111.0 million.

The Governor also included revenue enhancements totaling \$22.0 million that would have been dedicated to maintaining the Comprehensive Transportation Program. Included in the total was an additional \$0.01

## Estimated Effect of the Tax Reductions Enacted during Graves' Administration

(Dollars in Millions)

	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	Est. FY 2002	Est. FY 2003
<b>Property Taxes:</b>									
Car Tax Reductions	--	26.7	68.9	95.5	96.6	104.9	106.5	108.1	109.6
General Property Tax Reduction	--	--	--	115.6	267.5	326.2	338.9	362.3	378.4
Property Tax Subtotal	\$ --	\$ 26.7	\$ 68.9	\$ 211.1	\$ 364.1	\$ 431.1	\$ 445.4	\$ 470.4	\$ 488.0
<b>Income Taxes:</b>									
Endangered Species Tax Credit	--	--	--	1.5	1.5	1.5	1.5	--	--
Tax Credit for Adoptions	--	--	--	1.3	1.3	1.3	1.3	0.2	0.2
Single Income Rate Reductions	--	--	--	16.3	39.3	49.3	51.5	53.8	56.2
Increase Standard Deduction	--	--	--	--	18.4	14.4	14.6	14.8	15.0
Increase Personal Exemption	--	--	--	--	36.3	28.8	29.7	30.6	31.6
Tax Credit for Business Machinery	--	--	--	--	16.0	25.8	28.4	13.0	14.0
Earned Income Tax Credit	--	--	--	--	22.6	23.4	24.0	21.3	21.8
Food Sales Tax Rebate	--	--	--	--	20.1	20.9	21.5	27.0	27.5
Oil Property Tax Credits	--	--	--	--	1.5	4.8	2.8	--	--
Alternative Fuel Credits	--	--	--	--	--	0.2	0.2	--	--
Education Savings Program	--	--	--	--	--	--	0.5	0.5	0.5
Ag. Loan Privilege Tax Credit	--	--	--	--	--	--	0.8	0.8	0.8
Farm Loss Carrybacks	--	--	--	--	--	--	0.4	0.4	0.4
Income Tax Subtotal	\$ --	\$ --	\$ --	\$ 19.1	\$ 157.0	\$ 170.4	\$ 177.2	\$ 162.4	\$ 168.0
Replace Inheritance Tax with Estate Tax	--	--	--	--	30.5	63.3	66.4	69.7	73.2
<b>Sales Tax Exemptions for:</b>									
New Construction Services	2.1	17.7	18.5	19.4	20.3	21.2	22.1	22.6	23.2
Utilities Consumed during the Production Process	--	12.4	13.0	13.6	14.3	14.9	15.5	15.8	16.3
Residential Remodeling	--	--	--	--	14.7	16.6	17.3	17.7	18.2
Major Component Parts Exemption	--	--	--	--	1.4	1.6	1.7	1.7	1.8
Grain Storage and Transportation	--	--	--	--	--	1.1	0.8	--	--
Property Consumed in One Year	--	--	--	--	--	0.5	0.5	0.5	0.5
Health Clinic Exemptions	--	--	--	--	--	0.2	0.2	0.2	0.2
Integrated Plant Exemptions	--	--	--	--	--	--	3.9	4.0	4.1
Various Other Exemptions	--	1.8	1.9	2.0	9.7	10.7	11.0	11.2	11.6
Sales Tax Subtotal	\$ 2.1	\$ 31.9	\$ 33.4	\$ 35.0	\$ 60.4	\$ 66.8	\$ 73.0	\$ 73.8	\$ 75.8
<b>Severance Taxes:</b>									
Production Exemptions	--	--	--	--	2.7	4.6	4.6	4.6	4.6
Insurance Premiums Taxes	--	--	--	1.5	21.6	26.6	28.6	24.1	19.6
<b>Reductions in Employers'</b>									
Unemployment Contributions	97.4	103.8	110.7	119.8	124.2	--	--	--	--
<b>Total Tax Reductions</b>	<b>\$ 99.5</b>	<b>\$ 162.4</b>	<b>\$ 213.0</b>	<b>\$ 386.5</b>	<b>\$ 760.5</b>	<b>\$ 762.8</b>	<b>\$ 795.2</b>	<b>\$ 805.0</b>	<b>\$ 829.2</b>
<b>Cumulative Reductions</b>	<b>\$ 99.5</b>	<b>\$ 261.9</b>	<b>\$ 474.9</b>	<b>\$ 861.4</b>	<b>\$ 1,621.9</b>	<b>\$ 2,384.7</b>	<b>\$ 3,179.8</b>	<b>\$ 3,984.8</b>	<b>\$ 4,814.1</b>

per gallon increase in the motor fuels tax, which would have raised \$18.0 million beginning in FY 2003. Also included was a 3.0 percent increase in registration fees on all vehicles. This proposal would have increased receipts by \$4.0 million in FY 2003.

### The Governor's March 2002 Proposal

The Governor presented his restoration package to the Legislature to open discussion and provide a starting point from which an appropriate budget could be built.

That same initiative was exercised in March 2002 after the consensus revenue estimates were reduced again. In this restoration package the Governor included increasing the retail sales and compensating use tax rate from 4.9 percent to 5.2 percent; increasing the cigarette tax by \$0.65 per pack; doubling all corporate franchise fees; implementing a 5.0 percent surcharge on individual income taxes; reimposing the class C inheritance tax; increasing the motor fuels tax by \$0.01 per gallon; and increasing the registration fees on motor vehicles by 3.0 percent. In addition, the Governor included expanding the Food Sales Tax Rebate Program and the Earned Income Tax Credit. These two changes were estimated to decrease receipts by \$2.5 million and \$2.1 million, respectively, and were included to provide relief to Kansans with lower incomes. The following table shows the estimated changes in receipts attributable to each revenue source.

<b>March 2002 Proposal</b>	
<i>(Dollars in Millions)</i>	
State General Fund Revenue Enhancements:	
Sales Tax	114.7
Cigarette Tax	111.2
Corporate Franchise Tax	18.0
Income Tax Surcharge	104.7
Food Sales Tax Rebate	(2.5)
Earned Income Tax Credit	(2.1)
Class C Inheritance Tax	20.0
Transportation Prog. Revenue Enhancements:	
Motor Fuels Tax	17.8
Motor Vehicle Registrations	4.0
<b>Total Revenue Enhancements</b>	<b>\$385.8</b>

### **Approved Revenue Enhancements**

In May 2002 the Legislature passed legislation to finance the FY 2003 budget in the form of 2002 SB 39 and 2002 HB 3011. These bills included minor administrative changes, as well as revenue enhancements.

#### **2002 SB 39**

The legislation implemented a number of tax rate changes as well as expanded several tax credits. This legislation will:

#### **Increase Sales & Compensating Use Tax Rates.**

The retail sales and compensating use tax rates were increased from 4.9 percent to 5.3 percent on July 1, 2002. The rates will be reduced to 5.2 percent on July 1, 2004, and to 5.0 percent on July 1, 2005.

**Remove Sales Tax Exemption.** The legislation removed the sales tax exemption on the sale of custom computer software.

**Increase Cigarette Tax.** The cigarette tax was increased from \$0.24 cents per pack to \$0.70 cents per pack on July 1, 2002. The cigarette tax will be further increased to \$0.79 cents per pack on January 1, 2003. A “floor” or inventory tax that is equivalent to the increases also was imposed. An adjustment was made to the dealers’ discount percentage to assure that all new revenues will be deposited in the State General Fund.

**Reimpose “Class C” Inheritance Tax.** For estates of decedents dying on or after the legislation was published in the *Kansas Register*, an inheritance tax will be imposed on interests received by “Class C” beneficiaries. These are generally individuals other than lineal ascendants or descendants and brothers and sisters. The tax rates will range from 10.0 percent to 15.0 percent. These provisions effectively reenact part of the Inheritance Tax Act that was repealed in 1998.

**Increase Corporation Franchise Taxes.** Corporation franchise taxes and fees were increased so that the current amount of revenue received would be doubled.

**Change Withholding Tax Provisions.** A definition of “distribution” was amended to include subchapter S corporations, limited liability corporations, and partnerships to bring Kansas’ withholding tax provisions into conformity with federal provisions so that state withholding occurs under the same circumstances as federal withholding. In addition, withholding is applicable to distributions to nonresident shareholders and partners. This legislation also clarifies that any IRS determination that relieves taxpayers from withholding responsibilities also relieves them from Kansas withholding. Finally, the term “wages” was expanded to include prizes and awards paid to professional athletes at sporting events held in the state.

**Expand Food Sales Tax Rebates.** The food sales tax rebate program was expanded in two ways beginning

in tax year 2002. First, the qualifying income thresholds for inflation are now indexed. Second, the dollar amounts of the rebates were increased from \$30 to \$36 and from \$60 to \$72. Prior to this legislation, refunds of \$60 per person were available for taxpayers with qualifying annual incomes that were less than or equal to \$12,500, and refunds of \$30 were available for those with annual incomes of at least \$12,501 but less than \$25,000. Indexing the annual income thresholds and using current inflation assumptions would provide refunds of \$72 per person for those with qualifying incomes of less than or equal to \$12,800, and refunds of \$36 per person would be available for those with incomes of at least \$12,801 but less than \$25,600.

**Expand Earned Income Tax Credit.** The bill increased the Kansas Earned Income Tax Credit from 10.0 percent to 15.0 percent of the federal credit.

**Expand Sales Tax Exemptions.** The sales tax exemptions were expanded to include the gross receipts received from the rental of rooms by hotels and accommodations brokers to the federal government and its officers and employees. The room rental is exempt only when it is made performing official government duties.

**Increase Business Machinery & Equipment Credits Rate.** The tax credits available for property taxes timely paid on business machinery and equipment were increased from 15.0 to 20.0 percent beginning in tax year 2005. The rate will be increased again in tax year 2007 from 20.0 percent to 25.0 percent.

The machinery and equipment income tax credits for property taxes paid also were made available for railroad property beginning in tax year 2005 at a rate of 20.0 percent. The railroad property will qualify for the subsequent credit increase in tax year 2007. Under the legislation, the Joint Committee on Economic Development will be required to conduct an interim study regarding the necessity of this provision.

**Change Tax Apportionment Formula for Investment Funds Service Corporations.** A special income tax apportionment formula was made available to investment funds service corporations. The formula authorizes the corporations to choose to have income apportioned to Kansas based on the number of shares owned by resident shareholders. The traditional three-

factor apportionment formula was based on property, payroll, and sales.

**Bonding Authority for Tire Manufacturers.** The Kansas Development Finance Authority is authorized to issue up to \$10.0 million in bonds to qualified tire manufacturing businesses that meet certain criteria and contract with the Department of Commerce and Housing to be a qualified business. Bonds will be issued \$1 for every \$5 pledged by the qualified business, and the proceeds will be used to acquire or improve real or personal property in Kansas for modernizing and retooling the contracting business. The bonds will be paid with up to 75.0 percent of monies collected by the contracting business for the withholding of employees' individual income taxes.

**Use Valuation Report & Formula Change.** The Director of Property Valuation in the Department of Revenue now is required to submit a report by September 1, 2002, relating to the history of agricultural land valuation procedures. In addition, the statutory formula relating to use valuation of agricultural land for property tax purposes was changed to state that the capitalization rate for all years beginning in 2003 will be set at not less than 11.0 percent and not more than 12.0 percent.

**Property Tax Exemption.** The property tax exemptions were expanded to include certain items of machinery, equipment, materials, and supplies with an original retail cost of \$400 or less beginning in tax year 2003. The former threshold was \$250.

**Historic Preservation Credits.** Changes were made to the Historic Structure Rehabilitation Expenditure Credit that was created in 2001. This credit is 25.0 percent of qualified expenditures incurred in the restoration and preservation of a qualified historic structure. Qualification requirements include an approved rehabilitation plan. Prior to the legislation, this credit could be claimed against the taxpayer's income tax liability only. Now, the credit also can be claimed against the financial institutions privilege tax or the insurance premiums tax as well. The legislation also clarified the treatment of businesses that claim the credits against individual income taxes and allows the credits to be transferred.

**Sales Tax on Phone Cards.** The legislation removed from the sales tax imposition statute a requirement that prepaid telephone calling cards or authorization

numbers have prepaid value measured in minutes or other time units in order to qualify for gross receipts taxation at the point of sale.

**Local Sales Tax.** The legislation granted Douglas County additional local sales tax authority of 0.25 percent provided that the revenue is pledged for preservation, access, and management of open space and for industrial and business park-related economic development. The legislation added Anderson County to a list of counties currently authorized to impose a sales tax and retain the entire amount of revenues if the monies are pledged for financing the construction or remodeling of a courthouse, jail, law enforcement center, or other county administrative facility. Anderson County was granted an additional 1.0 percent of local sales tax authority relative to current law for those purposes.

**Property Taxes.** The legislation changed the procedures to sell property for delinquent taxes to permit a county to sell lots or tracts previously offered at public auction but which did not sell. These types of sales may now be made without a court order. In addition, a court may authorize a county to dispose of one or more lots or tracts by negotiated public or private sale or by transferring the property if it had not sold at a prior public auction. The latter procedure is subject to a notice and hearing.

The legislation also removed Wyandotte County from a special provision of the law that applied to only Wyandotte and Johnson Counties. The former law required that partial redemption payments for delinquent homestead property taxes be credited to the most recent year for which the real estate was carried on the county tax-sale books. Wyandotte County may now apply the payments to the oldest liability, which is how all other counties apply the payments.

**Boat Valuation.** The taxable value of boats now may be prorated if they are bought or sold between January 1 and September 1 of any taxable year. Previously, responsibility for taxes on the entire value of the boat was with the party who owned the boat on January 1 of a given year. Now, a specific formula will be used to establish a prorated share of the taxable value for both the buyer and the seller. The boat owner is required to notify the county appraiser within 30 days of the sale. After receiving notice of the sale, the county appraiser will compute the prorated value of

the boat and send out a notification or revised notification of value to the taxpayer.

**Professional Employment Organizations (PEOs).** Professional Employment Organizations are now considered employers for purposes of Kansas income tax withholding. The client will give payroll information for assigned workers to the Department of Revenue for income tax purposes and to qualify for certain tax incentives.

**2002 HB 3011**

The other bill that included financing for the FY 2003 budget was 2002 HB 3011, which increased motor fuel taxes and vehicle registration fees to finance the Comprehensive Transportation Program. Motor fuel taxes from July 1, 2002, until July 1, 2003, will increase to \$0.23 per gallon for motor fuel, \$0.25 per gallon for special fuels, and \$0.22 per gallon for liquefied petroleum gas. From July 1, 2003, until July 1, 2020, taxes will increase to \$0.24 per gallon on motor fuels, \$0.26 per gallon on special fuels, and \$0.22 per gallon on liquefied petroleum gas. After July 1, 2020, the tax rates will decrease to \$0.18 per gallon for motor fuel, \$0.20 per gallon for special fuels, and \$0.17 per gallon for liquefied petroleum gas.

<b>Approved Revenue Enhancements</b>	
<i>(Dollars in Millions)</i>	
2002 SB 39:	
Retail Sales Tax	133.9
Compensating Use Tax	21.6
Cigarette Tax	81.6
Corporate Franchise Tax	18.0
Corporate Income Tax	(2.0)
Food Sales Tax Rebate	(5.7)
Earned Income Tax Credit	(10.5)
Class C Inheritance Tax	15.0
2002 HB 3011:	
Motor Fuels Tax	32.6
Motor Vehicle Registrations	11.6
Revenue Enhancements	\$296.1

The legislation also changed the distribution of tax receipts between the State Highway Fund and the Special City and County Highway Fund. Previously,



the State Highway Fund received 63.35 percent of receipts and the Special City and County Highway fund received 36.65 percent of receipts. Between June 1, 2002, and July 1, 2003, the State Highway Fund will receive 64.6 percent of motor fuel tax receipts and the Special City and County Highway Fund will receive 35.4 percent of receipts. Between July 1, 2003, and July 1, 2020, the State Highway Fund will receive 66.37 percent of receipts and the Special City and County Highway Fund will receive 33.63 percent of receipts. After July 1, 2020, the distribution will change to 55.3 percent of receipts to the State Highway Fund and 44.7 percent of receipts to the Special City and County Highway Fund.

This legislation also increased annual vehicle registration fees for some motor vehicles. The fees for passenger automobiles and pickup trucks increased by \$5. Registration fees for heavier vehicles and trucks increased between \$2 and \$10. Fees for motorized bicycles and motorcycles increased by \$1. Tax rates for pre-paid special liquefied petroleum fueled vehicles increased by approximately 14.0 percent in each mileage and vehicle weight category. Fees for trip permits increased to \$12.50 until July 1, 2003, \$13 from July 1, 2003 until July 1, 2020, and then will be reduced to \$10 after July 1, 2020. The table on the previous page shows the total revenue enhancements passed to finance the FY 2003 budget.

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# 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 Medicaid funding for long-term care services in Kansas. Transfers totaled \$109.5 million in FY 2001 and \$104.6 million in FY 2002. Early in the year, the Department on Aging thought that as much as \$139.2 million could be drawn in FY 2002. However, the federal Centers for Medicare and Medicaid did not allow the Department to use the calculation methodology that would have produced the higher transfers. Current estimates indicate that the state could draw down as much as \$51.6 million in additional federal funding in FY 2003. 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 more 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 2001 Supp. 75-4365 provides 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 of Social and Rehabilitation Services and the Department on Aging. For each transfer 60.4 percent went to the IGT fund of the Department of Social and Rehabilitation Services and 9.6 percent went to the IGT fund of the Department on Aging. The bill provided for the transfers to the Senior Services Trust Fund to be diverted in this manner until an aggregate of \$51.0 million had been put into the IGT funds, \$44.0 million to the SRS fund, and \$7.0 million to the Aging fund.

The Governor recommended that the transfers to the Senior Services Trust Fund continue to be diverted to the IGT funds until the end of the program. The Governor recommended a transfer of \$15,697,867 in FY 2003 from the Senior Services Trust Fund to the IGT funds. These recommendations would have provided for the use of \$51.0 million in FY 2002, \$70.0 million in FY 2003, and \$50.0 million in FY 2004 from the Senior Services Trust Fund. The Legislature concurred with the continued diversion to the IGT funds. However, before the 2002 appropriations bill was passed, the maximum of \$51.0 million was diverted to the IGT funds and more money was transferred into the Senior Services Trust Fund. So the Legislature approved a transfer of \$34,843,369 in FY 2003 from the Senior Services Trust Fund to the IGT funds. The Legislature also approved a transfer of \$47.4 million in FY 2002 from the Senior Services Trust Fund to the IGT funds. The Legislature then approved transfers of \$18.5 million in FY 2003 and \$28.9 million in FY 2004 from the State General Fund back to the Senior Services Trust Fund. This would have provided for the use of \$98.4 million in FY 2002, \$70.0 million in FY 2003, and \$47.4 million in FY 2004 from the Senior Services Trust Fund.

The intent was to use funding from the trust for State General Fund cashflow purposes, and then replace it to fund a larger pharmacy assistance program in future years. However, the Legislature did not pass a bill to

create a new pharmacy assistance program. Therefore, the Governor vetoed the transfers from the State General Fund back to the Senior Services Trust Fund. If a bill to create a new pharmacy assistance program were passed in the future, appropriations to the trust could be made at that time. The Legislature also approved transfers to the State General Fund of \$500,000 from the SRS Medicaid Match Fund and \$500,000 from the Aging Long-Term Care Loan and Grant Fund. No provisions were made to replace this funding in the future.

**Senior Services.** An amount of \$65.7 million was transferred to the Senior Services Trust Fund in FY 2001 and \$22.2 million was transferred into the fund in FY 2002. Based on the diversion plan, no other transfers to this fund will occur. In FY 2002, \$47.4 million was transferred out of the fund, and in FY 2003 \$34.8 million will be transferred out of the fund. After these transfers occur, approximately \$5.7 million will be available for use in FY 2004. Until the trust is depleted, 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. Expenditures from the Senior Services Fund are being used for financial assistance under the Senior Pharmacy Assistance Program.

For FY 2002 and FY 2003, the Governor recommended and the Legislature concurred with funding of \$1.2 million for the Senior Pharmacy Assistance Program. Investment income generated from the Senior Services Trust Fund and transferred to the Senior Services Fund in FY 2002 was \$3.2 million.

**Long-Term Care.** The Legislature concurred with the Governor's recommendation for expenditures from this fund of \$13.4 million in FY 2002 and \$4.4 million in FY 2003. However, the Legislature transferred \$500,000 from this fund to the State General Fund in FY 2003. Current estimates project a shortfall of \$537,324 in the fund by the end of FY 2003. Therefore, it is likely that expenditures of only \$3.9 million will be possible in FY 2003.

**Medicaid Match.** The state Medicaid match funds can be used in a variety of Medicaid programs administered by the Department on Aging and the Department of Social and Rehabilitation Services. For FY 2002, the approved amounts of \$12.3 million for the Home and Community-Based Services for the

Developmentally Disabled Waiver and \$10.95 million for the Home and Community-Based Services for the Frail Elderly Waiver are recommended. For FY 2003, the Governor recommended \$12.3 million for the Developmentally Disabled Waiver and \$10,973,923 for the Frail Elderly Waiver. The Legislature concurred and transferred \$500,000 from the SRS Medicaid Match Fund to the State General Fund in FY 2003. Current estimates project a shortfall of \$3.1 million in the SRS Medicaid Match Fund and \$2.5 million in the Aging Medicaid Match Fund at the end of FY 2003.

**Home & Community-Based Services.** The HCBS Programs Fund was to be used only in FY 2001. However, more money than expected was transferred to this fund in FY 2001. Therefore, a carry forward balance is available in FY 2002. The 2001 Legislature approved expenditures of \$250,000 from this fund in FY 2002 for the Home and Community-Based Services Waiver for the Frail Elderly. For FY 2003, the Governor recommended and the Legislature concurred with using the balance of \$226,077 for the Home and Community-Based Services for the Frail Elderly.

**IGT Funds.** The IGT funds will be used in FY 2002 and FY 2003 to fund Home and Community-Based Services Waivers in the Department on Aging and the Department of Social and Rehabilitation Services. For FY 2002, the Governor recommended \$7.0 million for the Home and Community-Based Services Waiver for the Frail Elderly and \$44.0 million for the Home and Community-Based Services Waiver for the Developmentally Disabled. The Legislature approved \$7.0 million for the Home and Community-Based Services Waiver for the Frail Elderly and \$91.4 million for the Home and Community-Based Services Waiver for the Developmentally Disabled. For FY 2003, the Governor recommended \$7.5 million for the Home and Community-Based Services Waiver for the Frail Elderly and \$52.5 million for the Home and Community-Based Services Waiver for the Developmentally Disabled. The Legislature concurred. State General Fund expenditures in each of these programs were reduced by the amount recommended for the IGT funds. The Governor recommended transferring \$10.0 million from the IGT fund to the Title XIX Fund used to support the state hospitals. The Legislature also concurred with this recommendation.

# Children's Initiatives Fund

## Fund Summary

The table below compares the Governor's recommendation with the budget approved by the Legislature for the Children's Initiatives Fund. For FY 2002, the Governor recommended no changes to the \$38.65 million in expenditures for children's programs that the 2001 Legislature approved. That recommendation included a \$1.0 million reappropriation for pediatric biomedical research at the University of Kansas Medical Center. The total amount from the Children's Initiatives Fund recommended for this program was \$2.0 million. The 2002 Legislature limited that amount to the \$1.0 million reappropriation. The Legislature also increased FY 2002 Children's Initiatives Fund expenditures for the Department of Social and Rehabilitation Services' HealthWave Program from \$1.0 million to \$1,413,374. For FY 2003, the Governor recommended spending \$45.0 million from the Children's Initiatives Fund. The Legislature approved spending of \$44,853,000 and provided for a transfer of \$3,858,868 from the Children's Initiatives Fund to the State General Fund.

will increase by 2.5 percent per year. The 2002 Legislature approved an additional transfer of \$6.0 million from the KEY Fund to the State General Fund. This transfer is scheduled to occur on July 1, 2002. However, the transfer could be made before that date if the Director of the Budget certifies that it is needed to avoid a shortfall in the unencumbered ending balance of the State General Fund for FY 2002. For FY 2003, the Legislature approved a transfer of \$6.0 million from the State General Fund back to the KEY Fund. The Legislature also approved a transfer of \$11,528,860 from the KEY Fund to the State General Fund in FY 2003. No provision was made for paying back this transfer. Using the balances of this fund could affect the availability of funds for transfer to the Children's Initiatives Fund in the future.

## Approved Expenditures

Each of the programs recommended for FY 2003 is listed in the table on the next page. Changes from the Governor's recommendation are described in detail in this section. In addition, Schedule 4 at the back of this report provides data by program, by agency, for actual FY 2001 through approved FY 2003.

## Fund Revenues

All proceeds from the national settlement with tobacco companies are deposited into the Kansas Endowment for Youth (KEY) Fund. Each year a transfer is made from the KEY Fund to the Children's Initiatives Fund. In FY 2003, \$45.0 million will be transferred to the Children's Initiatives Fund from the KEY Fund. In the future, transfers to the Children's Initiatives Fund

## Social & Rehabilitation Services

**Children's Mental Health Initiative.** The Legislature approved \$1.8 million for the Children's Mental Health Waiver Program in FY 2003. The program expands community-based mental health services for children with severe emotional

<b>Children's Initiatives Fund Summary</b>				
	<u>Gov. Rec. FY 2002</u>	<u>Approved FY 2002</u>	<u>Gov. Rec. FY 2003</u>	<u>Approved FY 2003</u>
Beginning Balance	\$ 1,775,242	\$ 1,775,242	\$ 3,125,242	\$ 3,711,868
Revenues	40,000,000	40,000,000	45,000,000	45,000,000
Transfer to SGF	--	--	--	(3,873,021)
Total Available	\$ 41,775,242	\$ 41,775,242	\$ 48,125,242	\$ 44,838,847
Expenditures	38,650,000	38,063,374	45,000,000	44,838,847
Ending Balance	\$ 3,125,242	\$ 3,711,868	\$ 3,125,242	\$ --

disturbances. The Governor had recommended an additional \$700,000 for a total of \$2.5 million.

**HealthWave.** The Governor recommended \$2.0 million for HealthWave. This program provides insurance coverage for children whose family income is less than 200.0 percent of the federal poverty level. The Legislature approved an additional \$413,374 for HealthWave in FY 2002, but reduced \$1.0 million from the Governor's recommendation for FY 2003.

<b>Children's Initiatives Fund</b>	
Program or Project	FY 2003
<b>Social &amp; Rehabilitation Services</b>	
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
HealthWave	1,000,000
Medical Assistance	3,000,000
Smart Start Kansas	3,000,000
Children's Cabinet Accountability Fund	550,000
Immunization Outreach	500,000
Family Preservation	2,750,000
CMHC Children's Program Grants	2,000,000
School Violence Prevention	228,000
Total--SRS	\$24,828,000
<b>Health &amp; Environment--Health</b>	
Healthy Start/Home Visitor	250,000
Infants & Toddlers Program	500,000
Smoking Prevention Grants	500,000
Total--KDHE	\$ 1,250,000
<b>Department of Education</b>	
Parent Education	2,500,000
Four-Year-Old At-Risk Programs	4,500,000
Reading and Vision Research	300,000
Special Education	1,225,000
Total--Education	\$ 8,525,000
<b>University of Kansas Medical Center</b>	
TeleKid Health Care Link	235,847
Pediatric Biomedical Research	2,000,000
Total--KUMC	\$ 2,235,847
<b>Juvenile Justice Authority</b>	
Juvenile Prevention Program Grants	6,000,000
Juvenile Graduated Sanctions Grants	2,000,000
Total--JJA	\$ 8,000,000
Total	\$44,838,847

**Smart Start Kansas.** The Governor recommended \$4.0 million for Smart Start Kansas, a program of the Children's Cabinet. The Legislature reduced the recommendation by \$1.0 million for FY 2003. 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.

**Children's Cabinet Accountability Fund.** The Legislature approved \$550,000 for the Children's Cabinet Accountability Fund. This fund is used to ensure that tobacco settlement monies are being targeted effectively and to assess programs and services that are being funded. The Governor had included \$600,000 in his recommendation for accountability programs.

**Immunization Outreach.** The Legislature approved \$500,000 in FY 2003 for SRS to increase the number of children immunized in Kansas. The funds will be targeted toward expanding outreach efforts and emphasizing the importance of timely immunizations. The Governor's recommendation did not include this item.

**Family Preservation.** The Legislature added \$2.75 million to expenditures for family preservation services. The Governor had recommended \$10.2 million for family preservation in FY 2002 and another \$10.2 million for FY 2003. The Children's Initiatives Fund was not used as a funding source for these services in the Governor's recommendation. The additional funding approved by the Legislature will make family preservation services available to more than 700 additional families in FY 2003.

**Children's Mental Health Grants.** The Legislature approved \$2.0 million in FY 2003 to provide grants to community mental health centers for children's programs. The funds will be used to provide mental health services to children in under served areas of the state. The Governor's recommendation did not include this item.

**School Violence Prevention Grants.** The Legislature shifted this program to SRS from the Department of Education. The program provides mental health services to children in a school setting at a cost of \$228,000 in FY 2003.

## **Health & Environment—Health**

**Infants & Toddlers Program.** The Governor recommended enhanced funding of \$1.0 million for this program in FY 2003. The amount approved for the preceding two fiscal years was \$500,000. The Legislature did not concur with the enhanced funding, instead approving spending of \$500,000. This level of funding will provide early intervention services to eligible children who have a developmental delay.

**Smoking Prevention Grants.** The Governor recommended an increase of \$1.0 million in funding for this program in FY 2003, bringing the recommended level to \$1.5 million. The increase was to be used to expand existing smoking prevention programs, such as the program established in Salina in FY 2002. The Legislature did not concur with the Governor's recommended enhancement and returned funding for this program to the \$500,000 level, which equals the funding level approved in the three prior fiscal years.

## **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 2003 from this fund, \$500,000 less than 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 in FY 2003 for services to 5,500 children in FY 2003. The \$4.5 million will be combined with over \$8.3 million from the State General Fund to serve all at-risk preschool children who are not served by special education or Head Start. The Governor's recommendation of \$6.0 million would have expanded services to approximately 595 more at-risk children.

**School Violence Prevention Grants.** The Legislature changed the appropriation for this program, which provides mental health services to children in the school setting. The Legislature appropriated \$228,000

from this fund to the Department of Social and Rehabilitation Services. It had previously funded this program at \$500,000 within the Department of Education.

**Reading & Vision Research.** Monies from this fund were not increased as recommended by the Governor in FY 2003 to keep the program's total at \$300,000. Current law regarding vision screenings was changed to encourage students not achieving mastery of basic academic skills to obtain an eye examination.

**Special Education.** No Children's Initiatives Fund monies have been used to date for special education services, and none were recommended by the Governor. In FY 2003, the Legislature reduced budgeted State General Fund expenditures for special education by \$1,225,000 and appropriated a like amount from this fund to maintain state aid at 85.0 percent of excess costs.

**Reading Recovery.** The Governor recommended \$500,000 for reading recovery grants in FY 2003. The Legislature did not appropriate any Children's Initiatives funding for these grants.

## **University of Kansas Medical Center**

**TeleKid Health Care Link.** The Legislature concurred with the Governor's recommended \$250,000 funding for this program in FY 2003. However, \$14,153 was transferred to the State General Fund as a result of the Legislature's statewide reduction for motor vehicles.

**Pediatric Biomedical Research.** The Legislature eliminated the \$1.0 million for pediatric biomedical research for FY 2002. A total of \$2.0 million was approved for FY 2003. This will allow the institution to continue its work in epilepsy and other childhood diseases.

## **Juvenile Justice Authority**

**Prevention Program Grants.** The Legislature reduced the Governor's FY 2003 recommended expenditure of \$6.5 million to fund community-based delinquency programs. The Legislature did not approve funding for technical assistance and program evaluation, which totaled \$500,000 in the Governor's

recommendation. The \$6.0 million approved for FY 2003 will allow the Juvenile Justice Authority to assist communities in developing programs that are successful in reducing risk factors and juvenile crime.

The Legislature also added a proviso adjusting the Prevention Program Grant formula by distributing an amount to each judicial district, which is the average of the FY 2001 and FY 2002 distribution.

# Economic Development Initiatives Fund

## Fund Summary

At the time the Governor's recommendation was finalized, the EDIF Fund was estimated to be overcommitted for FY 2002, thus producing a negative ending balance, as a result of the limited resources available and an increase in the demand for expenditures. With the revised budget approved by the Legislature for the current fiscal year, the balance is now projected to be \$760,287. This change is the net result of released encumbrances required by the Legislature, which increased available funds. However, the increase was partially offset by an estimated reduction in interest earnings to the fund. Approved expenditures are shown in FY 2002 to be \$33,813 higher to reflect the Department of Commerce and Housing's KSIP expenditures in the correct fiscal year.

For FY 2003, the major change in revenues was the addition of a transfer to the State General Fund of some \$1.7 million. On the expenditure side, the Legislature cut \$432,229, and an adjustment was made to correct an error in the amount of released encumbrances available for expenditure. These changes, coupled with the larger carryforward balance

as a result of the released encumbrances from FY 2002, will allow the ending balance to reach zero at the end of FY 2003.

## Gaming Revenues

The State Gaming Revenues Fund receives transfers from certain receipts generated by the Kansas Lottery and the Kansas Racing and Gaming Commission. All receipts to the State Gaming Revenues Fund (SGRF) are subsequently transferred to various funds in accordance with a statutory formula. The Legislature concurred with the Governor's recommended transfer from the Kansas Racing and Gaming Commission of \$260,000 in FY 2002 and \$86,000 in FY 2003. The Legislature also concurred with the Governor's recommendation of \$199.0 million in estimated Lottery sales for FY 2002. However, the Legislature increased the number of transfers to the State General Fund from the SGRF from 12 to 13 to increase revenue to the State General Fund in FY 2002. This change will require \$4.0 million of Lottery revenue that would ordinarily be transferred in FY 2003 to be credited instead to FY 2002. The effect of this accounting procedure will increase transfers from the

<b>Economic Development Initiatives Fund Summary</b>				
	<u>Gov. Rec.</u> <u>FY 2002</u>	<u>Approved</u> <u>FY 2002</u>	<u>Gov. Rec.</u> <u>FY 2003</u>	<u>Approved</u> <u>FY 2003</u>
Adjusted Balance	\$ 1,868,022	\$ 1,868,022	(\$ 221,399)	\$ 760,287
Released Encumbrances	--	1,515,182	--	--
Adjusted Balance	1,868,022	3,383,204	(221,399)	760,287
<b>Revenues</b>				
Gaming Revenues	42,432,000	42,432,000	42,432,000	42,432,000
Other Revenues	1,108,253	608,570	1,032,300	1,000,000
State General Fund	--	--	--	(1,744,758)
Water Plan Transfer Out	(2,000,000)	(2,000,000)	(2,000,000)	(1,900,000)
Death & Dis. Transfers Out	(10,308)	(10,308)	--	(11,370)
Total Available	\$ 43,397,967	\$ 44,413,466	\$ 41,242,901	\$ 40,536,159
Expenditures	43,619,366	43,653,179	41,241,388	40,536,159
Balance Forward	(\$ 221,399)	\$ 760,287	\$ 1,513	\$ --



SGRF to the State General Fund from \$9.5 million to \$13.5 million in FY 2002.

For FY 2003, the Legislature approved \$205.0 million in Lottery sales. The Legislature originally had considered increasing the Lottery sales transfer rate to the state from 20.0 percent of pull-tab ticket sales and 30.0 percent of all other ticket sales to almost 31.0 percent for all ticket sales. The Kansas Lottery expressed to the Legislature that such an increase in the transfer rate could have the effect of decreasing sales and in turn decreasing the amount of Lottery revenue to the state. The Kansas Lottery proposed, and the Legislature approved, a fixed amount of \$59.0 million in transfers to the state for FY 2003. This amount does not represent a percentage of monthly sales as used in previous years, but a dollar amount of at least \$4.5 million each month in transfers to the state. Total transfers to the state through the SGRF are estimated at \$59.1 million compared to the Governor’s recommendation of \$57.5 million. Transfers into and out of SGRF are compared in the table below.

<b>Gaming Revenues Fund</b>				
<i>(Dollars in Thousands)</i>				
	Gov. Rec. FY 2002	Approv. FY 2002	Gov. Rec. FY 2003	Approv. FY 2003
Transfers In:				
Lottery	59,250	63,250	57,450	59,000
Racing & Gaming	272	272	85	85
Total	\$59,522	\$63,522	\$57,535	\$59,085
Transfers Out:				
PGGF	80	80	80	80
EDIF	42,432	42,432	42,432	42,432
JDFP	2,496	2,496	2,496	2,496
CIBF	4,992	4,992	4,992	4,992
Transfers to SGF	\$9,522	\$13,522	\$7,535	\$9,085
Total	\$59,522	\$63,522	\$57,535	\$59,085

## EDIF Revenue

The EDIF receives revenue from transfers from the State Gaming Revenues Fund. The Legislature increased revenue to the EDIF by directing the release of \$1.5 million in encumbered funds in FY 2002. The funds came from projects at the Department of Commerce and Housing and the Kansas Technology Enterprise Corporation. In an effort to increase State

General Fund revenue, the Legislature intended that \$2.3 million of the total available funds be transferred to the State General Fund. However, authorization was inadvertently left in the regular appropriations bill that indicates the Department of Commerce and Housing will be able to keep and expend the \$1.0 million released for its programs. This will thus decrease the \$2.3 million to be transferred from the EDIF to the State General Fund in FY 2003. Only \$1.7 million will be transferred to the State General Fund.

The Legislature also adjusted the category of “other revenue” by reducing interest earnings to approximately \$600,000 from \$1.1 million for FY 2002. For FY 2003, interest earnings remain at \$1.0 million. In addition, the \$2.0 million statutory transfer from the EDIF to the State Water Plan Fund was reduced by \$100,000 in FY 2003.

## Approved Expenditures

The Legislature approved \$41,004,542 in EDIF expenditures for FY 2003. However, in an effort to prevent over-reliance on EDIF funding, the Governor line-item vetoed \$468,383 from the FY 2003 Omnibus Appropriations Bill. The veto decreases the EDIF expenditures to \$40,536,159 for FY 2003. Although the Governor’s recommendation restricted EDIF to projects meeting a narrow definition of “economic development,” the effect of the legislative revisions results in funding for programs where “economic development” is interpreted broadly. Approved expenditures for this fund for FY 2003 are summarized in the table below. A description of the changes made by the Legislature to individual projects or programs follows the table. In addition, Economic Development Initiatives Fund projects are listed in Schedule 5 in the back of this report.

## Department of Administration

**Public Broadcasting Equipment Grants.** The Legislature appropriated \$114,099 for FY 2003 for two capital equipment projects for public broadcasting in the budget of the Department of Administration. The projects include \$75,475 for a transmitter for High Plains Public Radio Station in Garden City and

\$38,624 for an antenna for Radio Kansas in Hutchinson.

<b>Economic Development Initiatives Fund</b>	
Program or Project	FY 2003
Department of Administration	
Public Broadcasting Equipment Grants	114,099
Department of Commerce & Housing	
Economic Opportunity Initiatives Fund	3,325,000
Existing Industry Expansion	475,000
Operating Grant	15,584,926
Total--Commerce & Housing	\$ 19,384,926
Kansas Technology Enterprise Corporation	
Research Matching Grants	1,197,000
Innovative Research Grants	376,200
Centers of Excellence	3,728,750
EPSCoR	2,850,000
Special Projects	75,338
Commercialization Grants	1,282,500
Mid-America Mfg. Technical Center	860,129
Operations	1,226,971
Total--KTEC	\$ 11,596,888
Kansas, Inc. Operations	297,627
Board of Regents	
National Guard Educational Assistance	243,342
Matching Grants--AVTS	190,000
Postsecondary Aid--AVTS	6,144,277
Capital Outlay--AVTS	2,565,000
Total--Board of Regents	\$ 9,142,619
<b>Total</b>	<b>\$ 40,536,159</b>

## Department of Commerce & Housing

**Operations & Programs.** The Department of Commerce and Housing's approved budget for FY 2003 totals \$19.4 million, a minimal increase of \$64,041 from the Governor's budget recommendation. The budget includes \$15.6 million in the form of an operating grant, \$3.3 million for the Economic Opportunity Initiatives Fund, and \$475,000 for the Existing Industry Expansion Program. The Legislature cut \$766,044 from the operating grant, \$175,000 from the Economic Opportunity Initiatives Fund, and \$25,000 from the Existing Industry Expansion Program, a total of 5.0 percent, or \$966,044. The agency budget was also increased by

the release of \$1.0 million in encumbered funds during the legislative session, which the agency has authority to spend in FY 2003.

The Governor recommended appropriating the agency's EDIF monies in the form of an operating grant instead of by program. However, the Legislature specifically provided in the appropriations bill that \$75,000 of the operating grant be used for the Kansas Film and Video Attraction Program. The Governor vetoed the proviso because the operating grant is intended to allow the agency the flexibility to focus on activities that produce measurable outcomes, rather than funding individual programs at a fixed amount. With the 5.0 percent reductions the Legislature approved from EDIF funds, the agency revised its outcome measures accordingly. The outcome measures are presented at the end of this section.

## Kansas Technology Enterprise Corp.

**Research Matching Grants.** The Legislature approved \$1,197,000, 5.0 percent less than the amount recommended by the Governor, for grants provided to small Kansas companies conducting applied research on new products with commercial potential.

**Innovative Research Grants.** This program provides mentoring and financial support for Kansas businesses seeking federal technology funds. The Legislature approved \$376,200 for this program, 5.0 percent less than the amount recommended by the Governor.

**Centers of Excellence.** The centers invest in Kansas university-based research and provide technical assistance to new and existing companies in Kansas. The approved amount of \$3,728,750 is a \$196,250 reduction from the Governor's recommendation.

**EPSCoR.** The Legislature reduced expenditures by 5.0 percent and approved \$2,850,000 for this program. The funds will be combined with federal monies to fund basic research in science and engineering at Kansas state universities.

**Special Projects.** This program supports recurring partnerships, and allows program experimentation. The Legislature reduced funding for the program to \$75,338 from the Governor's recommendation of \$79,303.

**Commercialization Grants.** This program provides business development services and limited financing to start-up technology-based business, facilitate technology transfer and commercialization from their regional universities, and develop entrepreneurial supportive networks and infrastructure in their regions. The Legislature approved \$1,282,500 for this program, 5.0 percent less than the amount the Governor recommended.

**Mid-America Manufacturing Technology Center.** The Legislature approved \$860,129 of the Governor's recommended \$905,399 for the program's regional offices at four of the five centers of excellence. This program provides business assistance in improving a manufacturer's technical capabilities.

## **Kansas, Inc.**

**Operations.** Kansas, Inc. will continue planning and strategic analysis of economic development in the state with \$297,627. The Legislature also reduced this agency's EDIF expenditures by 5.0 percent. The

agency conducts economic development planning, policy research, and program evaluation to accomplish its mission.

## **Board of Regents**

**National Guard Educational Assistance.** The Legislature authorized the transfer of the National Guard Educational Assistance Program from the Adjutant General to the Board of Regents. This program provides tuition assistance to National Guard members. In FY 2003, it is funded with \$229,620 from the State General Fund and \$243,342 from the Economic Development Initiatives Fund, for a total of \$472,962.

The Governor vetoed \$468,383 of the Board's funding from the EDIF. The reductions were \$135,000 for capital outlay aid, \$323,383 for vocational education schools, and \$10,000 for technology innovation and internship programs. The vetoes were intended to reduce over-reliance on the fund, which jeopardizes flexibility for future governors and legislators.

**EDIF Operating Grant Outcome Measures  
Department of Commerce & Housing**

	<u>FY 2001 Actual</u>	<u>FY 2002 Approved</u>	<u>FY 2003 Approved</u>
Jobs created or retained by projects utilizing KDOC&H assistance	13,709	13,258	11,771
Payroll generated by projects utilizing KDOC&H assistance	\$418,438,934	\$402,963,127	\$371,941,659
Capital investment in Kansas resulting from projects utilizing KDOC&H assistance	\$1,111,764,518	\$1,016,609,783	\$936,755,765
Funds leveraged through match in projects utilizing KDOC&H assistance	\$28,213,467	\$38,878,900	\$36,230,282
Individuals trained through workforce development programs	11,800	11,100	10,172
Sales generated by projects utilizing KDOC&H assistance	\$83,742,680	\$67,145,000	\$55,444,400
Increase in visitation resulting from KDOC&H tourism promotion efforts	398,916	299,250	313,074
Tourism revenue generated as a result of KDOC&H tourism promotion	\$39,248,968	\$35,577,285	\$27,892,591
Kansans served with counseling, technical assistance, or business services	5,067	5,627	5,012
Number of communities receiving community assistance services	238	349	327
Number of Kansans with improved housing situations resulting from KDOC&H assistance	347	425	409

# State Water Plan Fund

## Fund Summary

The table below compares the status of the State Water Plan Fund under the Governor’s recommendation with the budget approved by the 2002 Legislature. The balance in the fund at the end of FY 2002 is expected to be \$737,511 greater than the balance projected under the Governor’s recommendation, from \$494,477 to \$1,231,988. The estimate is attributable primarily to an increase in the availability of funds as a result of encumbrances that had not been released when the Governor’s recommendation was finalized. For FY 2003, both revenues and expenditures were reduced significantly, the net effect of which is to leave a higher ending balance in the fund, \$454,069 instead of \$257,997, an increase of \$196,072.

	<u>FY 2003</u>
New Receipts:	
State General Fund Transfer	3,773,949
EDIF Transfer	1,900,000
Municipal Water Fees	3,550,000
Fertilizer Registration Fees	3,038,000
Industrial Water Fees	1,235,000
Pesticide Registration Fees	910,000
Sand Royalty Receipts	405,000
Stock Water Fees	315,000
Fines	75,000
<b>Total Receipts</b>	<b>\$ 15,201,949</b>

\$100,000, for a total transfer of \$1.9 million. The table above reflects anticipated receipts to the State Water Plan Fund after legislative adjustments for FY 2003.

## State Water Plan Revenue

For FY 2002, the Legislature reduced the \$6.0 million State General Fund transfer by \$18,600. This reduction was part of the statewide 0.31 percent current year rescission. In addition, the fund received \$756,111 in unanticipated released encumbrances during FY 2002. The Governor had estimated the release of \$300,000 in encumbrances FY 2003.

For FY 2003, the Legislature reduced the State General Fund transfer by \$2,226,051, for a total of \$3,773,949. The Legislature reduced the FY 2003 Economic Development Initiatives Fund transfer by

## Approved Expenditures

The Legislature approved FY 2003 expenditures of \$15,979,868 from the State Water Plan Fund. This amount is a reduction from the Governor’s recommendation of 10.0 percent in most agencies with expenditures from water plan funds. The Department of Agriculture and the Department of Wildlife and Parks were exempt from these reductions. Additionally, the \$400,000 transfer to the Kansas Corporation Commission will not be made in FY

	<u>Gov. Rec. FY 2002</u>	<u>Approved FY 2002</u>	<u>Gov. Rec. FY 2003</u>	<u>Approved FY 2003</u>
Beginning Balance	\$ 2,550,678	\$ 2,550,678	\$ 494,477	\$ 1,231,988
Released Encumbrances	--	756,111	300,000	--
Transfer to SGF	(250,000)	(250,000)	--	--
Adjusted Balance	\$ 2,300,678	\$ 3,056,789	\$ 794,477	\$ 1,231,988
Revenues	17,834,896	17,816,296	17,528,000	15,201,949
Total Available	\$ 20,135,574	\$ 20,873,085	\$ 18,322,477	\$ 16,433,937
Expenditures	19,641,097	19,641,097	18,064,480	15,979,868
Ending Balance	\$ 494,477	\$ 1,231,988	\$ 257,997	\$ 454,069

<b>State Water Plan Fund</b>	
Project or Program	FY 2003
Kansas Corporation Commission	
Oil & Gas Well Plugging	--
University of Kansas	
Geological Survey	45,000
Department of Agriculture	
Interstate Water Issues	218,297
Floodplain Management	128,738
Subbasin Water Resources Mgt.	493,508
Water Appropriations Salaries	93,393
Total--Dept. of Agriculture	\$ 933,936
State Conservation Commission	
Water Resources Cost-Share	3,896,770
Nonpoint Source Pollution Asst.	2,835,000
Conservation District Aid	938,250
Buffer Initiatives	347,971
Water Rights Purchase	62,490
Watershed Dam Construction	634,500
Riparian and Wetland Program	225,000
Total--Conservation Commission	\$ 8,939,981
Health & Environment--Environment	
Contamination Remediation	1,200,449
Local Environmental Protection	1,620,000
Nonpoint Source Technical Asst.	387,939
TMDL Initiatives	415,613
Total--Health & Environment	\$ 3,624,001
Kansas Water Office	
Assessment & Evaluation	207,000
Federal Cost-Share Programs	144,257
GIS Data Access & Support Center	69,142
GIS Data Base Development	202,500
MOU--Operations & Maintenance	351,644
Ogallala Aquifer Institute	36,000
PMIB Loan Payment for Storage	235,629
Public Information	31,500
Stream Gauging Program	353,203
Technical Assist. to Water Users	392,315
Water Planning	138,669
Water Resource Education	49,500
Weather Modification	155,700
Kansas Water Authority	19,891
Total--Kansas Water Office	\$ 2,386,950
Wildlife & Parks	
Stream Monitoring	50,000
<b>Total</b>	<b>\$15,979,868</b>

2003. Approved expenditures for this fund for FY 2003 are summarized in the table on the next page. In addition, State Water Plan Fund projects are listed in Schedule 6. The changes made by the Legislature to individual projects and programs are explained below.

### **Kansas Corporation Commission**

**Abandoned Oil & Gas Well Fund.** As part of his third budget plan, the Governor proposed that \$400,000 not be transferred from the State Water Plan Fund to the Abandoned Oil and Gas Well Fund in FY 2003. The Legislature adopted the proposal. The Abandoned Oil and Gas Well Fund generally receives \$400,000 each year from the State General Fund, the State Water Plan Fund, and the Conservation Fee Fund. The fund also receives one half of the state's share of the monies received from the federal government under the Mineral Leasing Act. In FY 2003, the transfers will continue from the State General Fund and the Conservation Fee Fund. The federal monies also will continue to be used to plug abandoned oil and gas wells that were drilled prior to 1996.

### **Department of Agriculture**

**Water Appropriations.** The Legislature reduced State Water Plan Fund expenditures by 10.0 percent and dedicated the sum of the reductions to salaries and wages in the Water Appropriations Subprogram. This adjustment will fund 3.0 FTE positions that were unfunded. Funding these positions will help the agency reduce the backlog of water appropriation permits.

### **Other State Water Plan Fund Agencies**

The Legislature reduced all expenditures from the State Water Plan Fund by 10.0 percent for the following agencies: the University of Kansas, the State Conservation Commission, the Department of Health and Environment, and the Kansas Water Office.

# State Employees

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## Salaries

**Pay Plan Annualization.** The Governor recommended \$14.5 million from all funding sources, \$9.0 million of which was from the State General Fund, to annualize in FY 2003 a part of the salary plan for state employees that was implemented in FY 2002. Specifically, the second 1.5 percent increase that was effective for the last half of FY 2002 was recommended by the Governor to continue for all of FY 2003, requiring additional funds in FY 2003 to annualize the increase. The Legislature approved the recommendation as the Governor submitted it.

**Salary Increases.** In the official budget that the Governor was required by law to submit to the Legislature, no recommendation was made for a pay plan for FY 2003 because of a lack of financial resources. However, in the Governor's State of the State Message, which represented the budget he preferred to the official recommendation, he included a 2.0 percent increase for a state employee pay plan. It would have been financed with tax enhancements that the Governor also proposed in conjunction with his message. Later in the session, when the March consensus revenue estimates predicted that revenues would be significantly reduced, the Governor's third round of recommendations in formulating a budget deleted the salary increase. Except for several unsuccessful floor amendments in the House, the Legislature never seriously considered a salary plan for state employees.

**Longevity Bonuses.** The Governor also recommended continuation of the longevity bonus program in FY 2003, for which \$11.9 million was included in the budget, \$5.9 million of which was from the State General Fund. The Legislature continued the program as well based on the eligibility formula contained in current law. However, it reduced the funding in agency State General Fund budgets for this purpose by approximately 50.0 percent, resulting in a reduction of \$2.6 million. Because the legal obligation to pay longevity bonuses remains unchanged, the practical effect will be to require agencies to redistribute funds from other areas of their budget to cover this expense.

## Salary Savings

The Legislature added a provision that prohibits savings from salaries and wages that are realized in the budgets of state agencies at the end of FY 2003 from being transferred to other parts of the budget and spent for non-salary purposes. This action is intended to capture an estimated \$5.0 million from the State General Fund. The calculation on this item cannot be made until the end of FY 2003, when actual salary amounts are known. For purposes of this report, no savings are presumed to be realized because there is no basis upon which to make a reliable estimate.

## Employee Benefits

**Health Rate Increases.** The Governor included funding for FY 2003 for two items affecting employee benefits. One of these was to finance substantially higher rates that the Health Care Commission certified for group health coverage for state employees. The amounts added to agency budgets totaled \$19.8 million, with \$12.4 million from the State General Fund. The Legislature approved these funds as submitted.

**KPERS Death & Disability Moratorium.** The Governor also recommended a six-month moratorium for the first half of FY 2003 for employer contributions to the KPERS Death and Disability Group Insurance Fund. The savings from this recommendation was estimated to total \$6.8 million from the State General Fund for regular KPERS contributions and \$1.5 million in KPERS School contributions, for a total of \$8.3 million. The Legislature approved the Governor's recommendation but also captured the savings from special revenue funds by transferring them to the State General Fund. These transfers totaled \$1.1 million. Corresponding reductions were made to salaries as reportable expenditures in agency budgets, but the expenditure limitation on special revenue funds were not adjusted.

## Employee Bonuses

Upon the initiative of the Division of Personnel Services in the Department of Administration, the

Legislature consolidated and modified employee bonuses through the passage of SB 429. This bill establishes a new statewide Employee Award and Recognition Program for state employees and abolishes the existing Employee Suggestion Program and the Employee Award Board effective July 1, 2002. Agencies will be able to create their own award programs based on guidelines established by Personnel Services. The new Award and Recognition Program created by this legislation has award categories that include distinguished accomplishment, meritorious service, innovation, Kansas Quality Management, volunteerism, and length of service. Employees are eligible to receive monetary or non-monetary awards, but the total amount of all awards is limited to a gross value of \$3,500 during a fiscal year.

SB 429 also requires state agencies to establish a new Employee Suggestion Program by which employees can submit suggestions that result in cost savings to the agency and receive cash awards depending on the amount of the cost reduction or savings. These cash awards will be based on the cost reductions documented by an agency in the first 12 months following implementation of the suggestion. The amount of the cash award to the employee will be 10.0 percent of the cost savings to a maximum of \$37,500. Agencies will also keep 10.0 percent for their Kansas Savings Incentive Program account. The remaining 80.0 percent will be deposited in the State General Fund. KSIP funds can be used as bonus payments only if they are awards or recognition under the Award and Recognition Program established under SB 429 or for awards for employee suggestions for which a 10.0 percent bonus was not awarded.

In addition, in SB 517, the regular appropriations bill, the Legislature placed a limit on the amount of bonuses that employees can receive starting in FY 2003. However, the following bonuses were excluded from this restriction: longevity bonuses (which are already capped at \$1,000), police officers at the University of Kansas and University of Kansas Medical Center, KPERS bonuses for investment managers, awards made under the Award and Recognition Program of SB 429, and bonuses to health care professionals in SRS and veterans' hospitals as a result of the passage of SB 509. 2002 SB 509 establishes a new bonus program for SRS health care positions, such as physician assistants, advanced registered nurse practitioners, registered nurses,

physical therapists, and occupational therapists. This bill makes the bonuses for these positions exempt from the \$1,000 cap. The \$1,000 maximum also causes several existing bonus programs to be modified accordingly, including bonuses for information technology personnel, engineers, and supervisors and managers at the Division of Printing.

## **State Workforce**

The Legislature approved a budget that finances 40,294.0 FTE positions as a revised estimated for FY 2002 and 40,349.0 for FY 2003. In addition, the number of approved non-FTE unclassified permanent positions totals 435.6 for FY 2002 and 459.1 for FY 2003. These totals compare to 40,197.8 FTE positions in the Governor's recommendation for FY 2002 and 40,187.8 for FY 2003. The comparable amounts for non-FTE unclassified permanent positions total 435.6 for FY 2002 and 439.1 for FY 2003. The FY 2002 total was increased by 96.2 FTE positions and FY 2003 by 161.2. There was no change to the FY 2002 amount for non-FTE unclassified permanent positions, but FY 2003 increased by 20.0.

All increases in FTE positions in FY 2002 are attributable to the addition of positions inadvertently left out of several agency budget requests. These include service clearing positions at Emporia State University and Fort Hays State University as well as 1.0 auditor at KPERS. The FTE positions added in FY 2003 by the Legislature include 1.0 clerical position for CURB, 10.0 new positions for SRS to administer the pharmacy provisions of SB 422, 3.0 for Veterans' Affairs for the cemetery program, and 9.0 for the Board of Regents to administer the Kan-Ed Program. The Legislature restored all of the staff for minimum security units at Toronto, Stockton, and Osawatomie. The Governor had recommended closure of the minimum security units because of insufficient monies in the State General Fund.

The Legislature also made reductions to the number of FTE positions, including 12.0 in SRS related to mental health quality assurance in area offices and the deletion of a vacant clerical position in the Board of Tax Appeals. During the legislative session, a third staff position was identified as belonging to the Workforce Safety Program, which was recommended by the Governor, along with 2.0 FTE positions, to be transferred from the Department of Human Resources



to the Department of Administration in FY 2003. At the School for the Blind, 1.0 FTE position, was added to account for an omission in the agency's budget request. The number of FTE positions for the Department of Wildlife and Parks was reduced by .5 as a technical correction. Finally the Legislature

converted 20.0 FTE vacant customer service positions in the Department of Human Resources to non-FTE unclassified permanent in the Unemployment Insurance Program. However, these positions cannot be filled until the agency has approval to spend the federal funds that would support them.

## Statewide Salaries and Wages

	<u>FY 2002</u>	<u>FY 2003</u>
Authorized Positions		
Classified Regular	799,116,229	798,342,084
Classified Temporary	9,105,155	9,062,453
Unclassified Regular	688,424,591	689,461,337
Other Unclassified	83,867,113	84,068,837
Authorized Total	\$ 1,580,513,088	\$ 1,580,934,711
New Positions	741,977	3,095,808
Base Salary Increase	--	--
Unclassified Merit	--	--
Annualization of FY 2002 Pay Plan	8,208,246	19,469,205
New Total	\$ 8,950,223	\$ 22,565,013
Shift Differential	2,521,047	2,580,632
Overtime	10,766,885	11,022,246
Holiday Pay	3,572,840	3,655,106
Longevity	10,409,812	8,664,047
Total Base Salaries	\$ 1,616,733,895	\$ 1,629,421,755
Employee Retirement		
KPERS	38,233,764	40,537,087
Deferred Compensation	373,245	388,892
TIAA	48,394,533	51,012,683
Kansas Police & Fire	2,627,639	2,533,531
Judges Retirement	2,646,936	2,606,661
Security Officers	5,833,733	6,316,893
Retirement Total	\$ 98,109,850	\$ 103,395,747
Fringe Benefits		
FICA	111,505,629	112,108,795
Workers Compensation	14,289,886	14,487,917
Unemployment	1,047,940	901,260
Retirement Sick & Annual Leave	6,378,148	6,402,441
Employee Health Insurance	103,900,287	121,172,392
Family Health Insurance	25,945,594	28,271,191
Regents GTA/GRA Insurance	--	--
Annual. FY 2002 Pay Plan Benefits	1,285,903	3,549,782
Total Fringe Benefits	\$ 362,463,237	\$ 390,289,524
Subtotal: Salaries and Wages	\$ 1,979,197,132	\$ 2,019,711,279
(Shrinkage)	(83,458,885)	(85,967,242)
Total Salaries and Wages	\$ 1,895,738,247	\$ 1,933,744,037
State General Fund Total	\$ 1,087,422,677	\$ 1,104,843,842
FTE Positions	40,294.0	40,349.0
Non-FTE Unclassified Permanent Positions	435.6	459.1
Total State Positions	40,729.6	40,808.1

*Amounts include Off Budget expenditures for the Department of Administration, as well as the Departments of Wildlife & Parks and Transportation salaries and wages associated with the construction program budgeted as capital improvements. State General Fund amounts for FY 2002 and FY 2003 are estimated.*

## Statewide Reductions

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As part of its effort to approve a balanced budget, the Legislature reduced the budgets of all or most state agencies in a number of expenditure categories and approved revenue transfers to bolster the balance of the State General Fund. Both FY 2002 and FY 2003 were affected. In each case, the Division of the Budget was given responsibility to certify all or part of the amounts to the Division of Accounts and Reports. Estimated data taken from the budget submitted by state agencies together with actual data from the accounting system were used to certify these reductions. Following is a brief comparison of the amounts the Legislature expected to realize and the amounts actually certified.

### Across-the-Board Reductions

The Legislature reduced each State General Fund account by .31 percent based on the approved budget for FY 2002. However, the following budget categories were exempted: debt service, KPERs School payments, the Judiciary, the Judicial Council, the Department of Education, state hospitals, and certain caseload obligations in the Department of Social and Rehabilitation Services and the Department on Aging. The caseload obligations include Medicaid, nursing homes, general assistance, temporary assistance for families, foster care, and adoption services. The anticipated savings totaled \$5,250,000. The actual amount saved was \$4,739,646.

### Death & Disability Revenue Transfers

The Governor recommended a six-month moratorium for the first half of FY 2003 on employer contributions to the KPERs Death and Disability Group Insurance Fund, the same as was approved a year ago for the first half of FY 2002. The savings, all of which were State General Fund dollars reduced from agency budgets in the Governor's recommendations, amounted to \$1.5 million in regular KPERs contributions and \$6.8 from KPERs School payments, for a total reduction of \$8.3 million. At the same time, the moratorium also produced equivalent savings from special revenue funds. The Legislature captured these reductions by authorizing the transfer of these savings, totaling \$1.1

million, from each special fund financing these expenses to the State General Fund.

### FY 2003 Expenditure Reductions

With the exception of the item on motor vehicles, which authorized revenue transfers from special revenue funds, the statewide reductions were entirely expenditure reductions occurring in FY 2003.

**Out-of-State Travel.** The Legislature reduced State General Fund accounts by 40.0 percent of the amount budgeted for out-of-state travel. The expected savings totaled \$2.0 million. The actual savings were \$1,870,309.

**Motor Vehicles.** Although there was no explicit provision to prohibit the purchase of vehicles in FY 2003, funding reductions were made on the basis of such a moratorium. The Highway Patrol was exempt from these reductions. Total savings were \$5.0 million, including \$1,378,573 from the State General Fund and \$3,621,427 representing transfers from special revenue funds, notably the Department of Transportation, Regents universities, and the motor pool in the Department of Administration. The amounts certified were based on an average of data spanning FY 1999, FY 2000, and FY 2001.

**Furniture & Office Equipment.** The Legislature imposed a moratorium on the purchase of furniture and office equipment from the State General Fund during FY 2003. Correctional Industries in the Department of Corrections was excluded from the prohibition. In addition, State General Fund savings related to the moratorium were captured, with the amount estimated to be \$6.0 million. However, the actual savings amounted to only \$1,451,402. The amounts certified were based on an average of data spanning FY 1999, FY 2000, and FY 2001. Adjustments were made for several agencies that had extraordinarily high expenditures in those years because they were relocating or remodeling.

**On-Call Temporaries.** Savings totaling \$250,000 were expected from reductions of 66.7 percent of the funds budgeted for temporary or on-call workers

provided through contractual services. The actual savings exceeded the targeted amount. However, the reductions were made on a proportional basis to stay with the \$250,000 cap imposed by the Legislature.

**General Supplies.** Also reduced were 10.0 percent of the amounts budgeted for general supplies, including stationery, office and data processing supplies, maintenance materials, and small tools. Actual reductions were \$1,577,621 compared to the target of \$2.5 million.

**Annual Reports Printed in Color.** The Legislature prohibited state agencies from printing any part of their annual reports in color during FY 2003. An amount of \$1.0 million was presumed to be saved by this action, although the deliberations on the item revealed that the original estimate was based on savings encompassing all color printing, not just the color printing of annual reports. Only seven annual reports were identified as meeting the criteria established by the Legislature, after eliminating those printed entirely in black and white, those not financed from the State General Fund, and those reproduced on an agency computer software, rather than through a printing process. Comparing the actual cost to print the reports in color and the cost if they had been printed in black and white, as estimated by the Division of Printing, the reductions for this category totaled \$4,187.

**Private Vehicle Mileage.** Another reduction was 10.0 percent of the costs related to reimbursements for mileage on privately-owned vehicles. The Legislature estimated that \$200,000 would be generated, and the total turned out to be \$172,562.

**Longevity Bonus Payments.** The Legislature also lapsed 50.0 percent of the funds earmarked for the payment of longevity bonuses. However, under the

formula contained in KSA 75-5541, the obligation for agencies to pay bonuses to eligible employees still exists. This action will require agencies to take the funds from some other part of the budget to meet their legal obligations. The savings anticipated were \$2.6 million. The actual savings were higher than the target, necessitating proportional adjustments to stay within the cap established by the Legislature.

**Lease-Purchase Agreements.** Another provision prohibits agencies from spending money to enter into lease-purchase agreements for the acquisition of equipment or personal property that exceeds \$500,000 in value, with a number of exceptions, such as existing obligations. This measure was presumed to save \$5.0 million. No information was available in state agency budgets or the accounting system upon which to determine the value of lease-purchase agreements. Therefore, no savings were realized from this provision.

**Transfer of Salary Savings.** This provision prohibits savings from salaries and wages that are realized in the budgets of state agencies at the end of FY 2003 from being transferred to other parts of the budget and spent for non-salary purposes. This action is intended to capture an estimated \$5.0 million. The calculation on this item cannot be made until the end of FY 2003, when actual salary amounts are known.

The Legislature approved other measures designed to reduce costs; however, no funds were directly reduced or deleted from agency budgets to capture the savings. These include a one-year moratorium on the purchase of new computers financed from the State General Fund off the state contract, a study by the Department of Administration to determine the feasibility of using open-source software, a requirement that state agencies make a concerted effort to save energy costs, and a limitation on state employee bonuses.

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## 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.

Accounting Services Recovery Fund in the Division of Accounts and Reports and \$100,000 to the Building and Ground Fund in the Division of Facilities Management. In addition, the Legislature deleted \$200,000 from the State General Fund in Facilities Management based on an estimate that savings will be realized from the recent merger of the Division of Architectural Services into Facilities Management.

The Legislature approved total expenditures of \$780.2 million in FY 2002 and \$796.3 million in FY 2003. This includes \$193.7 million in FY 2002 and \$189.0 million in FY 2003 from the State General Fund.

Included in the FY 2003 financing for state agencies in the General Government function is \$31.7 million from the Economic Development Initiatives Fund (EDIF). The Department of Commerce and Housing, and the Kansas Technology Enterprise Corporation are General Government agencies that receive the majority of EDIF funds. Receipts to the fund come from lottery sales and parimutuel gaming through transfers from the State Gaming Revenues Fund.

**Department of Administration.** The Legislature reduced State General Fund expenditures for FY 2003 and substituted monies from two special revenue funds. These include \$100,000 shifted to the

The Legislature added \$300,000 from the State General Fund for FY 2003 to increase the amount of funds available to pay the insurance premium on state buildings. This \$300,000 was added to the \$300,000 already in the budget for this purpose, for a total of \$600,000. The Governor recommended that \$175,000 and 2.0 FTE positions for the Workforce Safety Program be transferred from the Department of Human Resources back to the Division of Personnel Services. During the 2002 Legislative Session, a third FTE position was discovered in Human Resources as belonging to this program. Therefore, the Legislature transferred this position to Personnel Services as well. The Legislature also appropriated \$114,099 from the Economic Development Initiatives Fund for FY 2003 for two capital equipment projects for public broadcasting: \$75,475 for a transmitter for High Plains Public Radio Station in Garden City and \$38,624 for an antenna for Radio Kansas in Hutchinson.

**Kansas Corporation Commission.** As part of his third budget recommendation, the Governor proposed

that \$400,000 not be transferred from the State Water Plan Fund to the Abandoned Oil and Gas Well Fund in FY 2003. The Legislature adopted the proposal. The Abandoned Oil and Gas Well Fund generally receives \$400,000 each year from the State General Fund, the State Water Plan Fund, and the Conservation Fee Fund. The fund also receives one half of the state's share of the monies received from the federal government under the Mineral Leasing Act. In FY 2003, the transfers will continue from the State General Fund and the Conservation Fee Fund. The federal monies also will continue to be used to plug abandoned oil and gas wells drilled prior to 1996.

**Citizen's Utility Ratepayer Board.** The Legislature added 1.0 FTE position and \$32,415 from the agency's fee fund for a secretarial position for FY 2003.

**Indigents' Defense Services.** The Legislature provided an additional \$375,000 of State General Fund financing for the agency's Death Penalty Unit in FY 2002. The Legislature also restored \$37,049 from the State General Fund that was lapsed in the Governor's recommendation. Executive directives provided additional funds in FY 2002 for Death Penalty cases by transferring funds from the agency's operations account. For FY 2003, the Legislature added \$123,000 for Legal Services for Prisoners Program by reducing that amount from the agency's Assigned Counsel funding.

**Kansas Public Employees Retirement System.** The Legislature lapsed \$21,344 of an existing \$32,000 FY 2002 appropriation from the State General Fund that was no longer needed. This appropriation was for the actuarial payment of the cost of a \$500 minimum payment to retirees under the Kansas School Retirement System.

Because of lower than anticipated market performance, the Legislature lowered budgeted expenditures for management, administrative, and investment costs by \$2.0 million in FY 2002 and \$2.6 million in FY 2003. The Legislature also added \$133,758 in KSIP expenditures in FY 2002 that were not previously budgeted.

Finally the Legislature authorized the delay of the KPERS Technology Project from FY 2002 to FY 2003. This resulted in reduced expenditures of

\$800,000 in FY 2002 and increased expenditures of \$922,500 in FY 2003.

**Department of Commerce & Housing.** The Legislature concurred with the Governor's recommendation to begin appropriating monies from the Economic Development Initiatives Fund (EDIF) to the Department of Commerce and Housing in the form of an operating grant. The agency received a net increase of approximately \$400,000 from the EDIF as a result of legislative reductions and the release of encumbered funds, which adds to the amount of funds available for expenditure.

The Department administers the Major Projects and Comprehensive Training (IMPACT) program. The program is an economic development program created to respond to the capital and training requirements of major business expansions in Kansas. Bonds are issued to finance grants to Kansas Basic Industries employers to pay for expenses related to training a new workforce or other expenses related to expansion or relocation costs. Debt service on the bonds is paid from a transfer of up to 1.0 percent of Kansas income tax withholding revenues from new jobs created under the program. The Legislature enacted 2002 SB 565 to increase the statutory cap on July 1, 2003, from 1.0 percent to 1.5 percent of income tax withholding revenues. On July 1, 2005, the statutory cap will be increased to 2.0 percent. The bill also lowers the minimum requirements for an employer to be eligible for a grant under the program. The minimum requirement for retained jobs was lowered from 1,000 to 250 jobs and the capital investment from \$250.0 million to \$50.0 million. Further discussion of this agency's budget can be found in the Economic Development Initiatives Fund section of this volume.

**KTEC.** For FY 2003, the Legislature reduced EDIF expenditures by \$610,363, or 5.0 percent. The Legislature also directed the agency to release \$485,097 in encumbered EDIF funds from FY 2002 to be transferred to the State General Fund in FY 2003. The purpose of the transfer is to increase the limited resources available to the State General Fund.

The agency completed its national search for a successor for the position of Executive Director. The new director was hired and confirmed by the Senate during the Legislative Session.

**Kansas, Inc.** Kansas, Inc.'s FY 2003 approved budget totals \$338,779, including \$297,627 from the EDIF. The Legislature reduced the agency's operations by \$15,665 from the EDIF. To increase revenue to the State General Fund, the Legislature reduced EDIF expenditures of various agencies, including Kansas, Inc., by 5.0 percent. The savings will be transferred to the State General Fund.

**Lottery.** Each year the Kansas Lottery transfers a percentage of its Lottery sales, net of operating expenditures, to the State Gaming Revenues Fund (SGRF). A maximum of \$50.0 million is transferred to the fund. Receipts to the fund over \$50.0 million are transferred to the State General Fund. To maximize State General Fund revenues in FY 2002, the Legislature approved \$4.0 million in Lottery receipts that were estimated for FY 2003 to be recorded as a receipt in FY 2002. This will increase FY 2002 estimated Lottery transfers to the State General Fund to \$13.5 million. This accounting procedure does not require an increase in the agency's FY 2002 expenditures.

For FY 2003, the Legislature initially considered increasing the percentage of Lottery sales that is transferred to the State General Fund. Instead, the agency proposed and the Legislature approved a specific dollar amount, \$59.0 million, instead of a percentage of sales as in previous years. The Governor had recommended \$57.5 million. This will increase transfers to the State General Fund from the SGRF to \$9.0 million, an increase of \$1.6 million from the Governor's recommendation. For the agency to meet the increase in transfers, the Legislature approved a \$9.2 million increase in expenditures for increased marketing efforts, vendor commissions and fees, and prize payments. The agency indicated that the increase in expenditures will support an increase in sales, thereby generating additional receipts to the state. A complete explanation of the State Gaming Revenues Fund is found in the Budget Issues section of this volume.

**Department of Revenue.** The Legislature increased funding from the Division of Vehicles Operating Fund by \$455,977 in FY 2003. The increase was approved because six different bills that were passed by the 2002 Legislature will increase operating costs in the Division of Vehicles. The bulk of the cost increases are for computer reprogramming that will be necessary

to implement the legislation. Other additional costs will be incurred for the reprinting of documents.

**Board of Tax Appeals.** The Legislature reduced funding by \$122,000 from the State General Fund in FY 2003. The money is reduced from salaries and wages and other operating expenditures along with 1.0 FTE position.

**Banking Department.** The Legislature added \$87,236 in FY 2002 and \$126,662 in FY 2003 to implement the Financial Examiner salary upgrade. The Legislature also reversed the restriction passed by the 2001 Legislature that capital outlay be financed only from the KSIP account of the agency and authorized \$58,376 in FY 2002 and \$95,830 in FY 2003 from the Bank Commissioner Fee Fund for capital outlay.

**Board of Nursing.** The Legislature added a proviso in the appropriations bill to allow the agency to spend any unexpended fee funds from FY 2002 in FY 2003 to finance moving costs. The agency's relocation was funded in the FY 2002 Governor's recommendation but will not take place until FY 2003.

**Governor's Department.** The Legislature reduced the Governor's expenditures by \$55,000 from the State General Fund based on closure of the satellite office in Wichita for the last four months of FY 2003. In accordance with existing law, the Governor proposed \$150,000 for FY 2003 for gubernatorial transition expenses in the Division of the Budget, where it has been appropriated in past years. However, the Legislature deleted the funds from the Division of the Budget and added a proviso to the Governor's budget that requires it to pay these costs. It was presumed that FY 2002 savings in the Governor's budget would be sufficient to provide the necessary funding.

**Attorney General.** The Legislature added \$505,776 from the State General Fund to finance additional expenditures expected in the *Colorado* water litigation in FY 2003. The Legislature also transferred \$100,000 from the Crime Victims Compensation Fund to the Crime Victims Assistance Fund to give the agency increased management flexibility.

**Insurance Department.** The Legislature concurred with the Governor's recommendation of transferring \$711,500 of premium tax collections to the State General Fund in FY 2002 and \$750,000 in FY 2003.

The Legislature also transferred \$7.0 million from the Workers Compensation Fund to the State General Fund in FY 2002. This fund provides for second injury claims filed prior to July 1, 1994, as well as for agency operations.

**State Treasurer.** The Legislature increased expenditures from the State General Fund by \$28,477 for increased banking fees in FY 2003. The increase in fees was not known until after the Governor had made his budget recommendations.

**Legislature.** The Legislature reduced its own budget by \$100,000 in FY 2002 from the level recommended by the Governor. The Legislature also made reductions to its FY 2003 budget. Eliminating or reducing interim committee meetings saves \$100,000, and reducing the 2003 Legislative Session from 90 to 88 days saves \$120,000. Payments for the Legislative Compensation Commission were specifically prohibited in FY 2003. Legislators have traditionally received a full set of hard bound Kansas Statutes

Annotated every year. In FY 2003, only new legislators will receive a full set, with returning members to receive supplements and any reissued hard bound volumes.

**Judiciary.** The Legislature added \$600,000 from the State General Fund for operating expenditures in FY 2002. The Governor had recommended total expenditures of \$79.5 million from the State General Fund. The additional funding is necessary to finance salaries for non-judicial personnel because lower than average turnover created a funding shortfall.

**Judicial Council.** The Legislature increased the expenditure limit on the Publications Fee Fund by \$41,743 for FY 2003. The increase offset the State General Fund reduction that was included in the Governor's recommendation. If the Legislature had not increased the amount that could be spent from this special revenue fund, the State General Fund reduction would have forced the agency to hold fewer meetings and conduct fewer studies to reduce costs.



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## 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; and social services to elderly and disadvantaged citizens.

for FY 2002 by the 2001 Legislature. Major supplemental adjustments include \$30.0 million for medical caseloads, \$413,374 for HealthWave caseloads, and \$160,000 for General Assistance. The Legislature used \$47.4 million from the Senior Services Trust Fund to offset State General Fund expenditures in the Home and Community-Based Services Waivers. The March caseload estimates for foster care services were reduced from the Governor's recommended levels, saving \$2.7 million. The Governor vetoed a \$35,000 grant to the Headquarters Counseling Center in Lawrence that was approved by the Legislature.

Expenditures of \$2,840,550,344 in FY 2002 and \$2,966,592,458 in FY 2003 were approved for Human Resources activities. Of these amounts, State General Fund expenditures total \$778,172,772 in FY 2002 and \$854,750,148 in FY 2003. Expenditures from other funds include federal funds, Unemployment Insurance Trust Fund disbursements from the Department of Human Resources, and fee fund monies. Approved expenditures for FY 2003 represent 32.0 percent of all state expenditures and 19.0 percent of all State General Fund expenditures.

### **Department of Social & Rehabilitation Services**

For the current year, the approved budget includes \$8.2 million less than the amount originally approved

The Legislature added a total of \$41.9 million to the Governor's recommended FY 2003 budget for SRS. This amount includes an increase of \$8.1 million from the State General Fund. Administrative expenditures were reduced by cutting computer contracts by \$2.0 million. Responsibility for the Funeral Assistance Program and \$470,000 from the State General Fund was shifted to the Department of Health and Environment. The Legislature also approved shifting the AIDS drug program from the Department of Health and Environment to SRS. This shift added \$2.2 million, including \$400,000 from the State General Fund, to the SRS budget. The Legislature increased expenditures from the Children's Initiatives Fund by \$2.0 million for grants to Community Mental Health Centers for children's programs, \$500,000 for immunization programs and \$228,000 for the School

Violence Prevention program that was part of the Department of Education.

The approved FY 2003 budget includes adjustments for the March caseload estimates, several restorations of reductions included in the Governor's budget, and policy changes in the Medicaid pharmacy program to reduce expenditures.

**Caseload Estimates.** The Legislature adjusted the Governor's budget to reflect the projections made in the consensus caseload process, accounting for increases in caseload and projected savings. In total, the Legislature added \$27.5 million in FY 2002, including \$4.6 million from the State General Fund for caseload adjustments. For FY 2003, the Legislature added \$50.4 million, including \$8.1 million from the State General Fund.

The caseload estimates for medical assistance total \$820.0 million in FY 2002 and \$939.0 million in FY 2003. The Legislature added \$30.0 million, including \$6.1 million from the State General Fund, for medical assistance in FY 2002 and \$54.0 million, including \$11.1 million from the State General Fund, for FY 2003. 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 2003 medical assistance budget by \$28.0 million, including \$11.2 million from the State General Fund, by making changes in the Medicaid pharmacy program. These changes will be discussed in more detail in the following section.

For cash assistance programs, the Legislature added \$160,000 in FY 2002 and \$400,000 in FY 2003 from the State General Fund for General Assistance. General Assistance is the state-funded program for individuals waiting for approval of federal disability benefits. 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 2002 and FY 2003. In the current year, savings of \$2.7 million are expected in the foster care contract. These savings include \$1.7 million from the State General

Fund. The caseload estimate for the adopting contract held at the original Governor's recommendation. For FY 2003, the consensus estimates anticipate savings of \$4.0 million in the foster care contract and \$1.0 million in the adoption contract. The estimates include savings of \$3.5 million from the State General Fund. The adjustments reflect fewer children being referred to foster care than expected and the ability of the foster care and adoption contractors to move children into permanent placements.

**Medicaid Pharmacy Changes.** The Legislature passed House Substitute for Senate Substitute for SB 422 that made several changes in the Medicaid drug formulary and reimbursement procedures for pharmaceuticals in the Medicaid Program. The Legislature reduced regular medical expenditures by \$3.7 million, including \$1.5 million from the State General Fund, as a result of creating a preferred formulary in Medicaid. The preferred formulary will allow SRS to limit reimbursement for prescription drugs to the reimbursement rate for the generic equivalent for drugs that are as safe, efficacious, and cost effective. The Legislature approved changes in pharmacy reimbursement that will allow SRS to reimburse generic drugs at a lower rate than name brand drugs. This change is estimated to save \$6.7 million, including \$2.7 million from the State General Fund. SRS will also review utilization of prescription drug use in nursing facilities to save \$600,000. SRS also will save \$4.2 million by providing nurse case management for Medicaid patients who have multiple health problems and are heavy users of pharmaceuticals and other Medicaid services. The final change will reduce pharmaceutical expenditures by allowing patients in nursing homes to influence more of their own care and treatment. In other states, patient-centered plans of care have reduced the need for medications and medical services. The Legislature reduced the Medicaid budget by \$12.7 million, including \$5.1 million from the State General Fund, for anticipated savings from this change.

To implement the proposed changes in the pharmacy program, the Legislature added \$412,000 and 10.0 FTE positions to SRS. These positions primarily will be assigned to creating the preferred formulary. This addition was offset, however, by the reduction of 12.0 FTE positions and \$559,052 in the Mental Health Quality Assurance Program.

**Restorations & Other Assistance.** The Legislature restored several budget reductions that were included in the Governor's recommendation. The approved budget restored the Governor's reductions in the General Assistance and MediKan Programs. The Legislature added \$4.4 million from the State General Fund and delayed the beginning of 24-month time limit on assistance until July 1, 2003. The Legislature added funds to restore the Governor's proposed reductions of \$1.5 million for developmental disability support grants and \$3.1 million for mental health grants. The Governor's budget included a reduction in the dispensing fee paid to pharmacists in the Medicaid program. The Legislature added \$1.8 million, including \$715,540 from the State General Fund, to restore the fee from \$4 to \$5 for each prescription. The rates paid to community mental health centers to treat people in the MediKan program were restored to the FY 2002 levels, with \$1.4 million from the State General Fund. Adding \$2.5 million from the TANF Block Grant restored community service funding used to divert children from foster care. The Legislature also added \$2.5 million to the Home and Community-Based Services Waiver for people with physical disabilities to make funding for FY 2003 comparable to the approved amount for FY 2002.

The Legislature also restored \$2.75 million to the family preservation program. This restoration came entirely from Children's Initiatives Fund dollars. To add funds to family preservation, the Legislature reduced the Governor's recommendation for Children's Initiatives Fund spending on HealthWave, Smart Start Grants, Children's Cabinet accountability studies, and the children's mental health waiver program.

**State Hospitals.** The Legislature added \$3,368,338, including \$1,009,019 from the State General Fund, in FY 2003 to restore the Governor's reductions to the state hospitals. The Legislature also added \$152,053 from the State General Fund in FY 2003 to adjust teacher salaries within the education contract signed by Larned State Hospital. The adjustment was made to reflect expected savings resulting from the delay of the opening of the new Larned Juvenile Correctional Facility. In addition, the Legislature deleted \$5,337 in FY 2002 and \$808 in FY 2003 from the categorical aid expenditures in the budgeted school contracts for the hospitals. The categorical aid adjustment will be from the State General Fund.

## **Other Human Resources Agencies**

**Department on Aging.** The Legislature reduced Nursing Facilities Program expenditures in FY 2002 by \$2,020,475, including \$808,190 from the State General Fund, to reflect the spring consensus caseload estimate. For FY 2003, the Legislature added \$4.4 million from the State General Fund to bring the Senior Care Act Program to the FY 2002 funding level. The Legislature also reduced Nursing Facilities Program expenditures by \$8.9 million, including \$3.6 million from the State General Fund. To achieve this reduction, the Department on Aging will have to delay the implementation of new regulations that increase the nursing facility reimbursement rates.

**Department of Health & Environment—Health.** The Legislature reduced State General Fund operating expenditures by shifting these funds to fee funds. The total reduction was \$2,685,311, including a \$2.0 million shift from fee fund balances in the Division of Environment and raising the allowable administrative overhead percentage rate from 20.0 to 25.0 percent on agency fee funds.

In addition, the Legislature shifted two programs between the Division of Health and the Department of Social and Rehabilitation Services. The funeral assistance program, formerly a part of SRS, will now be under the authority of the Division of Health as part of the Vital Statistics Program, with program costs of \$470,000 from the State General Fund. The AIDS Drug Assistance Program was shifted from KDHE to SRS to achieve cost savings through higher volume of Medicaid spending at SRS. This shift transfers State General Fund financing of \$400,000 and federal funding of \$2,206,070 from KDHE to SRS.

In response to the September 11 terrorist attacks and the subsequent dissemination of anthrax spores through the mail, the U.S. Congress passed, and President Bush signed, PL 107-38, *The 2001 Emergency Supplemental Appropriations Act for Recovery from and Response to Terrorist Attacks on the United States*. A portion of the supplemental funding is to fund increased state and local preparedness against the threat of bioterrorism. The funds will be used to upgrade infectious disease surveillance and investigation procedures, enhance the readiness of hospitals to deal with large numbers of sick and injured persons, enhance public health

Laboratories, and improve emergency communications systems.

The State of Kansas is eligible to receive \$12.2 million to support public health system preparedness. The funds will be administered by the Health Resources and Services Administration and the Centers for Disease Control and Prevention. Of the \$12.2 million, \$1.3 million will be dedicated to hospital preparedness, and the remaining \$10.9 million will be for public health. According to the legislation, this will be a one-time appropriation for the 2002 federal fiscal year. States will have to spend these funds within two years, and spending will be restricted to an approved detailed plan that addresses certain focus areas. The Division of Health submitted its detailed plan by the April 15, 2002 deadline and is making preparations to implement the legislation.

**Department of Human Resources.** The Legislature also lapsed \$200,000 from the State General Fund for the Welfare-to-Work state match. For FY 2003, the Legislature increased expenditures for Legal Services \$10,000, Industrial Safety \$27,162, and Public Employees Relations Board (PERB) \$5,000. Each increase in program funding was achieved by reducing planning money for the Department's new building by \$42,162 from the Penalty and Interest Fund and redistributing it. The Legislature also converted 20.0 FTE positions to non-FTE unclassified permanent positions in the Unemployment Insurance Program. This reduction was made because vacancies have existed in the program for an extended period of time. The Legislature shifted 1.0 more FTE position, making a total of 3.0, from the Workplace Safety Program to the Department of Administration. The Legislature also transferred \$500,000 from the Workers Compensation Fee Fund and \$159,140 from the

Special Employment Security Fund to the State General Fund.

Finally, in FY 2003 the State of Kansas received \$78.0 million for Unemployment Insurance from the President's Economic Stimulus Package. These funds are to be used for paying extended unemployment benefits and for administration of the Unemployment Insurance Program. The Department requested that \$4.0 million in expenditures be used for administrative purposes, which would fund 60.0 FTE positions and provide for continued technology upgrades in the Unemployment Insurance Program. The Legislature denied this request and required the agency to report to the 2003 Legislature before it could use the administrative funds. In addition, the Legislature attempted to prohibit the State Finance Council from increasing expenditures during the interim for administration of the Unemployment Insurance Program. However, the Governor vetoed the proviso.

**Kansas Commission on Veterans' Affairs.** For FY 2003, the Legislature transferred \$30,000 from the Coordinated Public Transportation Assistance Fund of the Department of Transportation to the Veterans' Home Fee Fund. The funds will be used to purchase a van for transporting residents to the VA Hospital in Wichita for medical care. The Legislature also added \$220,422 from the State General Fund to reduce the shrinkage rate at the Soldiers' Home in Dodge City. To increase funding for the Veterans' Cemetery Program, \$45,497 from the State General Fund was approved. Additionally, 3.0 new FTE positions were approved for the program. Finally, the Legislature approved \$75,000 in expenditures from the State General Fund to continue the Persian Gulf War Health Initiatives Program. The Governor vetoed this authorization.

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## 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 Kansas Public Employees Retirement System (that portion reflecting administration of retirement programs for school employees and the payment of local school employer contributions); the State Historical Society; the Kansas Arts Commission; and the State Library.

million to the Governor's original FY 2003 budget. The Legislature transferred \$12.0 million from the Kansas Endowment for Youth Fund to the State General Fund to finance the additional base state aid. This funding increase was placed in the state's school finance law in 2002 HB 2050. The Legislature also adopted the Governor's changes to the FY 2002 budget, which were substantial, because of a significant increase in the use of the local option budget.

Despite this large infusion of monies, total State General Fund expenditures for general state aid decrease by a net of \$11.8 million in FY 2003 from FY 2002, as demonstrated by the table on the next page. This reduction results from a combination of property tax revenues generated by the uniform property tax mill levy, and anticipated decreases in student enrollment. School districts will receive \$3,890 in base state aid for each pupil. This additional \$20 in the base will cost approximately \$11.6 million in FY 2003. These expenditures assume a weighted FTE enrollment of 576,442.7 in the 2002-2003 school year, a drop of 1,857.3 weighted students from the previous year.

Total appropriations for education agencies in FY 2002 were \$4,285,621,594, of which \$3,066,049,721 is from the State General Fund. The appropriations for FY 2003 include \$4,253,438,171, of which \$3,049,623,359 is from the State General Fund. The FY 2003 amounts represent a decrease of 0.8 percent from all funding sources and 0.5 percent from the State General Fund from the previous year.

### Elementary & Secondary Education

As discussed in other sections of this report, the Governor recommended a reduction in state aid to schools for FY 2003 to balance the budget he was legally required to submit. However, he recommended increasing base state aid by \$20 per pupil in his State of the State speech, with accompanying revenue increases. The Legislature ultimately concurred with the latter budget recommendation, adding \$107.3

The Legislature made a variety of changes to the Governor's recommendations regarding programs financed by the Children's Initiatives Fund. FY 2003 will be the first year all 5,500 four year-old at-risk students will be served through the state program. This program will cost an estimated \$12.8 million in FY

2003 for those children not receiving services through Head Start or special education. This amount includes \$4.5 million from the Children's Initiatives Fund. The Legislature also added and removed monies for other Department of Education programs, outlined below.

In the current year, the Governor recommended several supplemental appropriations, totaling \$23.5 million to finance estimated expenditures under the school finance formula. Of the \$25.7 million in additional expenditures ultimately adopted by the Legislature, \$21.5 million was for state aid for local option budgets. As more school districts with lower property valuations adopted local option budgets, supplemental state aid has increased dramatically.

<b>School Finance Estimates</b>		
<i>(Dollars in Thousands)</i>		
	<u>FY 2002</u>	<u>FY 2003</u>
Estimated Obligation	\$ 2,238,021	\$2,242,362
Local Effort Estimates		
Property Tax	389,248	408,337
Cash Balance	4,440	2,500
Federal Impact Aid	10,000	9,000
Other	(1,300)	(1,300)
Total Local Effort	\$ 402,388	\$ 418,537
Net State Cost*	\$ 1,835,633	\$1,823,825
Less: Local Remit.	18,300	18,300
Appropriation*	\$ 1,817,333	\$1,805,525

*\*Includes \$4.5 million in both FY 2002 and FY 2003 from the Children's Initiatives Fund.*

Several changes to the school finance law were adopted by the 2002 Legislature, including 2002 SB 551. This bill provides financial incentives for school districts to consolidate and gives districts more flexibility in closing school buildings. The Legislature also gave school districts the authority to pay employment incentives or retention bonuses to teachers, principals, superintendents, and all other certified staff. School boards were also given authority to spend money from contingency reserve funds when the school board determines a contingency exists.

Changes to the state's school finance formula with the largest fiscal effect to the state are in 2002 Substitute

for HB 2094. This bill expands the definition of a juvenile detention facility from a specific list of facilities to include Level VI treatment facilities and secure facilities used for custody of accused or adjudicated juvenile offenders. This change is estimated to cost \$774,000 in additional FY 2003 state aid, which was not appropriated by the 2002 Legislature.

This legislation also changed the method of how special education aid is distributed to school districts. The bill phases out state aid over three years for districts that sponsor a special education cooperative and which adopted a 25.0 percent local option budget in the 2000-01 school year. The phase-down applies only to the difference in local option budgets between fiscal years. This change is estimated to cost \$2.5 million in FY 2003, which also was not appropriated by the 2002 Legislature. Rather, state special education aid was held at 85.0 percent of excess costs in both FY 2002 and FY 2003, as estimated by the Department of Education, Legislative Research Department, and the Division of the Budget.

The Legislature appropriated \$105,000 from the State General Fund for FY 2002 to pay attorney fees incurred for lawsuits over the state's school finance formula. The Legislature also increased the amount budgeted for the teacher national board certification program in FY 2002 by \$16,000 to account for additional certified teachers.

The Governor had recommended an increase of \$100,000 from the Children's Initiatives Fund for the vision research and student services. However, the Legislature maintained the program in FY 2003 at the \$300,000 level. Also, the Reading Recovery Program recommended by the Governor at \$500,000 from the Children's Initiatives Fund was reduced to \$250,000 and funded within the budget of Emporia State University with State General Fund dollars.

Funding for the Parent Education Program was not increased at the level recommended by the Governor and instead was increased by \$375,000 over FY 2002 to \$7.1 million.

The Legislature used monies from the Children's Initiatives Fund saved in these programs to reduce reliance on the State General Fund for special education services by \$1,225,000.

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

(Dollars in Thousands)

	FY 2001 Actual		FY 2002 Approved		FY 2003 Approved	
	SGF	All Funds	SGF	All Funds	SGF	All Funds
General State Aid	\$1,801,666	\$1,817,984	\$1,808,679	\$1,826,979	\$1,792,688	\$1,810,988
Four Year-Old At-Risk Program	3,818	4,818	4,154	8,654	8,337	12,837
Subtotal--General State Aid	\$1,805,484	\$1,822,802	\$1,812,833	\$1,835,633	\$1,801,025	\$1,823,825
Supplemental State Aid	84,255	84,255	117,102	117,102	125,895	125,895
Capital Improvement Aid*	30,676	30,676	40,100	40,100	45,100	45,100
Special Education Aid	233,391	295,292	242,685	298,685	252,187	324,562
Deaf-Blind Program Aid	109	109	110	110	110	110
KPERS Employer Contribution	88,462	88,462	98,392	98,392	116,748	116,748
Inservice Aid	4,592	4,592	2,600	2,600	2,600	2,600
Teacher Excellence Grants	95	95	126	126	110	110
Teacher Mentoring	--	--	1,000	1,000	--	--
Structured Mentoring Programs	--	500	--	--	--	--
Juvenile Detention Grants	4,592	4,592	5,599	5,599	5,599	5,599
School Violence Prevention	--	492	--	500	--	--
Optometric Vision Study and Services	--	250	--	300	--	300
Parent Education Grants	4,620	6,120	4,265	6,765	4,640	7,140
School Food Assistance	2,510	93,770	2,510	95,135	2,510	96,265
Ed. Research and Innovative Prog.	11	2,791	11	4,823	11	5,082
Driver Education Program Aid	--	1,594	--	1,600	--	1,600
Alcohol and Drug Abuse	--	2,754	--	2,750	--	3,000
Goals 2000	--	4,423	--	880	--	--
Elem. and Secondary Education Prog.	--	69,949	--	71,925	--	72,925
Federal Class Size Reduction Initiative	--	10,530	--	12,644	--	6,717
Federal School Renovation Grants	--	--	--	7,460	--	--
Job Training Partnership Program Aid	--	11,231	--	4,750	--	4,850
Education for Economic Security Aid	--	2,350	--	--	--	--
Other Grants	60	446	320	401	35	116
Subtotal State & Federal Funding	\$2,258,856	\$2,538,075	\$2,327,653	\$2,609,281	\$2,356,570	\$2,642,544
Amount Change from Prior Year	47,175	71,355	68,797	71,206	28,916	33,263
Percent Change from Prior Year	2.1%	2.9%	3.0%	2.8%	1.2%	1.3%
Local General Aid Funding **	--	371,610	--	602,388	--	665,537
Local Supplemental Aid Funding	--	289,292	--	349,898	--	387,623
Subtotal Local Funding	\$ --	\$660,902	\$ --	\$952,286	\$ --	\$1,053,160
Amount Change from Prior Year	--	35,898	--	291,384	--	100,874
Percent Change from Prior Year	--	5.7%	--	44.1%	--	10.6%
<b>Total State, Federal, &amp; Local Funding</b>	<b>\$ 2,258,856</b>	<b>\$ 3,198,977</b>	<b>\$ 2,327,653</b>	<b>\$ 3,561,567</b>	<b>\$ 2,356,570</b>	<b>\$ 3,695,704</b>
Amount Change from Prior Year	47,175	107,253	68,797	362,590	28,916	134,137
Percent Change from Prior Year	2.1%	3.5%	3.0%	11.3%	1.2%	3.8%

\*Capital Improvement Aid switched from demand transfer to SGF revenue transfer in FY 2003.

\*\* Local General Aid Funding includes an estimated \$200.0 M in FY 2002 and \$247.0 M in FY 2003 to account for special education "flow through."

The state grant for Agriculture in the Classroom was maintained in FY 2003 at \$35,000; however, monies for prevention of school violence were reduced to \$228,000 and moved from the Department of Education to the Department of Social and Rehabilitation Services.

Results of the consultant study on the adequacy of school funding in Kansas were provided to the Legislative Educational Planning Committee at the end of May, too late for the 2002 Legislature to consider. The consultant, Augenblick & Myers, Inc., concluded that Kansas should continue to use a foundation program in combination with an equalized supplementary program as the primary basis of distributing state aid, but that the funding level for the foundation program should have been increased to \$4,650 in the 2000-2001 school year, with future, annual inflationary adjustments. This study was funded through the Legislative Coordinating Council's budget at a cost of \$207,050.

**School for the Deaf.** The Legislature appropriated an additional \$139,885 from the State Institutions Building Fund in FY 2003 for repair of the Parks-Bilger and Taylor Gym roofs. The repairs are to fix leaks in the roofs and to prevent further damage to the buildings.

## **Postsecondary Education**

FY 2003 will be the fourth year that the state's community colleges, vocational-technical schools, proprietary schools, and the administration of adult basic education programs have been under the 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. At the Board's request, its authority has been refined during the 2002 Legislative Session. The Legislature authorized performance agreements related to funding and coordination of program offerings.

## **Regents Institutions**

The state universities' funding method changed to an operating grant in FY 2002, replacing the formulas

that had been used in the past. In years when there is an increase in the grant, the Board of Regents will receive the funding and distribute it to institutions as it considers appropriate. For FY 2003, the universities were appropriated funding at the FY 2002 level, and the Board has the authority to redistribute the funding if necessary. The authority to redistribute funding was part of the Governor's original recommendation that the Legislature reversed. The Governor chose to veto the Legislature's change to make the Board's authority comparable with other large agency systems. The universities also receive a significant portion of their funding from tuition. The Board of Regents will set tuition and fees at its June 2002 meeting for the 2002-2003 school year.

For the Board of Regents, the Legislature restored \$22,510,049 from the State General Fund that the Governor had cut to bring the universities back to the FY 2002 funding level. The Legislature restored \$4,890,146 from the State General Fund for Board operations, community colleges, vocational technical schools, and Washburn University. The Governor vetoed \$468,383 from the Economic Development Initiatives Fund in the Board of Regents. The reductions were \$135,000 for capital outlay aid, \$323,383 for vocational education schools, and \$10,000 for technology innovation and internship programs. The veto was to reduce over-reliance on the fund, which jeopardizes flexibility for future governors and legislators.

The 2002 Legislature also approved \$120.0 million for the Board of Regents Research Initiative. The research projects will include construction of a life sciences research center at the Kansas University Medical Center, construction of a food safety research facility at Kansas State University, expansion of the existing engineering complex at Wichita State University, and equipping a newly purchased research building at the University of Kansas. Bonds to finance the projects will be issued and debt service on those bonds will begin in FY 2005. The state will be responsible for the first five years of debt service at a total cost of \$50.0 million. After that the universities will assume responsibility for the debt service.

## **Institution-Specific Programs**

**Board of Regents.** In FY 2002, the Legislature authorized \$345,000 from the State General Fund to



develop a plan to implement the KAN-ED network. For FY 2003, the Legislature authorized \$5.0 million for a half year of funding from the Kansas Universal Service Fund. These funds are generated by charges to telecommunications customers through providers. The appropriate amount is transferred into the KAN-ED fund. In addition, the Board will be able to access \$900,000 in federal funds for the project.

For FY 2003, the Legislature established the Workforce Development Loan Program to be administered by the Board of Regents. It will provide forgivable need-based loans to Kansas residents so that they may attend a postsecondary educational institution. Loans will be forgiven if the individual remains in the state and works in his or her field of education. Funding for the program will come through the Department of Human Resources in a transfer of \$500,000 from the federal Workforce Investment Act.

In addition, the Legislature authorized the transfer of the National Guard Educational Assistance Program from the Adjutant General to the Board of Regents. This program provides tuition assistance to Guard members in a manner similar to other financial aid programs the Board currently administers. In FY 2003, the program is funded with \$229,620 from the State General Fund and \$243,342 from the EDIF.

**Emporia State University.** The Governor had recommended \$500,000 from the Children's Initiatives Fund in the Department of Education budget for reading recovery grants aimed at the lowest achieving children in reading and writing. The Legislature reduced the program to \$250,000 from the State General Fund in the budget of Emporia State University.

## **Other Education Agencies**

**Arts Commission.** The Legislature appropriated an additional \$33,152 from the State General Fund in FY 2003 for arts programming grants.

**Historical Society.** The Legislature added \$50,000 to the Historical Society's budget for the Humanities Council. This money, all from the State General Fund, will be used in FY 2003 for the state's sesquicentennial territorial celebration. Events will be held in four different communities.

**State Library.** The Legislature appropriated an additional \$73,648 from the State General Fund in FY 2003 for aid to local libraries. These funds will assist local librarians, library trustees, community officials, and community organizations in library operations.

# Public Safety Summary

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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.

The Legislature and Governor also added \$2,851,000 from all funding sources, including \$2,473,000 from the State General Fund, to restore funding to the Labette Conservation Camps in FY 2003. These camps provide a placement option for felony offenders for both the Department of Corrections and direct court placements. The camps emphasize accountability through daily work assignments, discipline, physical conditioning, and participation in rehabilitative programs and activities.

A total budget of \$461.4 million from all funding sources was approved for FY 2002. This represents a 5.9 percent increase in all funding sources from FY 2001 actual expenditures for public safety agencies. Of the total approved FY 2002 budget, \$318.3 million is from the State General Fund. For FY 2003, a total budget of \$452.3 million from all funding sources was approved, of which \$327.3 million is from the State General Fund. This is a decrease from FY 2002 of 2.0 percent from all funding sources.

## Corrections System

**Restoration of Minimum Security Facilities & Conservation Camps.** To fund the minimum security facilities that were originally proposed to be closed, the Governor and the Legislature added \$3.1 million from the State General Fund in FY 2003. This funding will keep the Stockton, Osawatomie, and Toronto minimum security units open during FY 2003.

**Contracting Medium Security Bed Space.** Because of unanticipated bond interest earnings, the Department of Corrections realized \$228,125 in savings from the State General Fund in FY 2002. The Governor and the Legislature approved shifting these funds to FY 2003 to contract with a private prison in Colorado for housing up to 125 medium security inmates. The State General Fund portion will be matched with \$2,053,125 in federal Violent Offender/Truth-in-Sentencing funds.

For FY 2003, the Legislature reduced the required amount of in-service training for correctional offices at all correctional facilities from 80 hours to 40. This reduction will generate State General Fund savings of \$763,000 from the eight correctional facilities.

**Offender Programs.** The Governor and the Legislature added \$875,000 from the State General Fund in FY 2003 to community corrections and offender programs. Of the total, \$250,000 was added

to restore previous reductions to adult intensive supervision grants to community corrections agencies; \$375,000 was added to restore condition violator grants; and \$250,000 was added for substance abuse treatment in the correctional facilities.

**Savings Initiatives.** In order to generate savings from the State General Fund, the Legislature approved two items that affect operations in the central office. First, the Legislature authorized the Department of Corrections to extend the existing contract for food services for three years. The contract will be exempt from the competitive bidding requirements of the state. This extension with the current vendor will allow the agency to save \$375,000 from the State General Fund in FY 2003. Also, the Legislature capped the cost of local jail payments not to exceed the per capita daily operating cost of the Department of Corrections, excluding inmate programs. Using the current per capita cost of \$53.03, this action is estimated to save \$216,000 from the State General Fund in FY 2003.

### **Juvenile Justice Authority**

The Legislature replaced \$200,000 of State General Fund financing for community programs with funding from the Juvenile Detention Facilities Fund for FY 2003. The Legislature also reduced the Governor's recommended expenditures from the Children's Initiatives Fund by \$500,000, which eliminates funding for technical assistance and program evaluation. The Legislature added a proviso encouraging the agency to contract in-state for pharmaceutical supplies.

Financing of the operations of the Larned facility was changed. The Legislature removed \$1.1 million from the State General Fund in FY 2003, which was to finance the first four months of operations at the new facility. The facility construction is estimated for completion in December 2002. The facility's opening will be delayed until April 2003.

### **Other Public Safety Agencies**

**Adjutant General.** The Legislature added \$450,000 in FY 2002 and \$5,488,000 in FY 2003 from the State General Fund to finance the recovery efforts from the ice storm disaster that occurred during January 2002. The Legislature also transferred \$472,962, including \$243,342 from the Economic Development Initiatives Fund, from the National Guard Education Assistance Program to the Board of Regents. The responsibility of administering the National Guard Education Assistance Program was transferred to the Board of Regents in 2002 HB 2642. The Governor also recommended, and the Legislature approved, the addition of \$185,705 from the State General Fund in FY 2003 to finance a debt service payment on the second issuance of armory bonds totaling \$2.0 million.

**Board of Emergency Medical Services.** 2002 SB 508 authorized the Board of Emergency Medical Services (EMS) direct access to the fees, charges, and penalties it collects to fund the operations of the agency starting in FY 2003. The Legislature also directed that a .25 percent levy be imposed on fire insurance premiums to be remitted to the Insurance Commissioner to finance the operation of the EMS. With passage of SB 508, \$847,874 will be deleted from the State General Fund in FY 2003. As a result, the agency will be entirely fee-funded.

**Highway Patrol.** The Legislature increased the Highway Patrol's State General Fund appropriation by \$1.0 million. The Highway Patrol's State General Fund appropriation was increased by \$1.0 million to supplement the financing of salaries.

**Kansas Bureau of Investigation.** The Legislature removed \$258,000 from the Remodel Great Bend Facility Fund in FY 2002. The \$258,000 will be transferred to the operating expenditures account of the State General Fund of the agency to finance salaries and wages in the Laboratory Program in FY 2003.

## Agriculture & Natural Resources Summary

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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 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.

The Legislature approved expenditures of \$159,026,538, including \$33,549,685 from the State General Fund, in FY 2002. This represents an increase of 7.4 percent from the State General Fund as compared to actual FY 2001 expenditures. The expenditures approved for FY 2003 by the Legislature total \$149,535,430 and include \$23,842,550 from the State General Fund. Total expenditures decreased \$9,491,108 from all funding sources as compared to FY 2002, or 6.0 percent.

**Department of Agriculture.** The Legislature added \$218,000 from the State General Fund to fund 2.0 FTE positions in the Statistical Services Subprogram and to fund 4.0 FTE positions partially in the Water Resources Program. The remainder of the funding for the Water Resource positions, a total of \$93,393, will

come from the State Water Plan Fund. These 6.0 FTE positions were not funded by the Governor.

The 2002 Legislature also passed a series of bills that adjusted the fee structure in the Department of Agriculture. 2002 SB 435 repealed the Livestock Remedies Act. This act required livestock remedy retailers to register with the Department annually. A \$10 per registration fee was charged to retailers. This change results in an decrease of \$16,910 from all funding sources. 2002 SB 436 amended current law regulating dams and other water obstructions, and it created the Water Structures Fee Fund. The Legislature approved expenditures of \$181,750 from this fund for FY 2003. 2002 SB 437 amended the Plant Pest Act to authorize the Secretary of Agriculture to establish regulations defining pest freedom standards for plants, plant products, and any other item that may facilitate movement of plant pests that cause economic or environmental harm. This bill also increased the licensing and inspection fees that are credited to the Entomology Fee Fund. As a result, the Legislature increased the expenditure authority of this fund by \$96,800. Finally, 2002 SB 438 increased a number of fees throughout the agency, including agricultural chemical registration fees, pesticide application license fees, water appropriation permit fees, and weighting and measuring device inspection fees. These fee increases result in an increase of \$781,227 from all funding sources. All fees increased by 2002 SB 438 will return to FY 2002 levels on July 1, 2005.

**State Conservation Commission.** Approved State Water Plan Fund expenditures total \$9,379,317 in FY 2003. This amount reflects a \$993,331 decrease from the Governor's recommendation. The decrease is a result of a 10.0 percent reduction in all programs financed from the State Water Plan Fund. Some of the programs affected are Land Treatment Cost Share, Non-Point Source Pollution, and Conservation District Aid.

In FY 2002, the \$6.0 million State General Fund demand transfer to the State Water Plan Fund is in the budget of the State Conservation Commission. In FY 2003, the demand transfer has been changed to a revenue transfer and the State General Fund dollars will no longer be reported in the agency's budget. Rather, these will be reported in the budget of each state agency that is appropriated these dollars.

**Department of Health & Environment—Environment.** The Legislature reduced State General Fund operating expenditures by shifting them to fee funds. Of the Legislature's total State General Fund reduction of \$2,685,311, \$1.5 million was shifted from the Solid Waste Fee Fund, \$500,000 from the Waste Tire Fund, and \$685,311 was achieved by raising the allowable administrative overhead percentage rate from 20.0 to 25.0 percent on agency fee funds.

**Water Office.** The Legislature reduced the Governor's FY 2003 State Water Plan Fund recommendation by \$265,256. This reduction represents a 10.0 percent reduction in all of the agency's State Water Plan Fund programs.

**Department of Wildlife & Parks.** Approved expenditures for FY 2002 for the Department of Wildlife and Parks include an additional \$48,981 in federal Land and Water Conservation Fund monies, which will be used for capital improvements in state parks.

For FY 2003, the Department's budget was increased by \$645,182, primarily the result of the Department's receiving federal Land and Water Conservation Fund monies totaling \$1,025,992. These additional funds will be used in the Parks Program. Of the total, \$842,000 will be used for capital improvements in state parks; \$183,192 will be used to provide grants to local governments for outdoor recreation programs; and \$800 will be used for administration.

Although the Department's total budget was increased for FY 2003, State General Fund financing was decreased by \$886,918. As part of his third set of budget recommendations, the Governor proposed that capital outlay in the Administration Program be reduced by \$211,015. The Legislature adopted the proposal. The Legislature deleted another \$600,000 in the Parks Program. The majority of this deletion was offset by increasing the expenditure authority of the Parks Fee Fund by \$566,733.

Other actions approved by the Legislature include a \$5,000 transfer from the Wildlife and Parks Nonrestricted Fund to the State General Fund and an increase in the Boating Fee Fund by \$100,000. The increase is for boating access in Atchison and supports the Lewis and Clark Centennial Celebration.

# Transportation Summary

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The Kansas Department of Transportation (KDOT) 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 of roadways. 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.

## Comprehensive Transportation Program

The 1999 Legislature enacted a Comprehensive Transportation Program (CTP) to cover a ten-year period to plan, develop, and operate the various modes of transportation in Kansas. The original funding plan for the CTP, as passed by the 1999 Legislature, is shown in the column-length table on the next page. This table 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.

**Project Categories.** The Comprehensive Transportation Program continues the four categories of improvements that were 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 ones that are too narrow.

System enhancements are major projects that improve safety, relieve congestion, improve access, or enhance economic development. The Department used evaluation criteria to select the system enhancement projects and announced these on August 4, 2000.

## Transportation Finance

Financing for activities of the Department of Transportation is derived from several sources. These

### Comprehensive Transportation Program Funding

	Total FY 2000-2009
Beginning Balance	475,189
Resources:	
Revenues:	
State Revenues	
Motor Fuel Taxes	3,930,400
SGF (Sales Tax) Transfer	1,830,010
Sales & Comp. Tax (1/4 cent)	1,071,513
Registration Fees	1,315,000
Interest	251,900
Miscellaneous Revenues	117,608
Statutory Transfers In	156,762
Subtotal	\$ 8,673,193
Federal & Local Receipts	
Federal Aid Reimbursement	2,812,783
Local Receipts	200,170
Subtotal Federal & Local	\$ 3,012,953
Total Revenues	\$ 11,686,146
Bond Proceeds	980,075
Total Resources	\$ 13,141,410
Expenditures:	
State Highway Maintenance	
Routine Maintenance	1,226,149
Substantial Maintenance	2,061,731
Total	\$ 3,287,880
State Highway Construction	
Major Modification & Priority Bridge	3,332,584
System Enhancements	968,867
Total	\$ 4,301,451
Modes	178,233
Local Assistance	
Special City & County Highway Fund	1,599,821
Local Federal Aid Projects	792,500
Partnership Programs	249,367
KLINK Maintenance Programs	33,600
Total	\$ 2,675,288
Management and Other	729,604
Transfers Out	489,312
Debt Service--CHP Bonds	852,821
Debt Service--CTP Bonds	345,214
Total Expenditures	\$ 12,859,803
Ending Balance	\$ 281,607
Required Ending Balance	220,237
Ending Balance over Required	\$ 61,370

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.

**State General Fund Transfers.** The agency also traditionally receives two State General Fund demand transfers. The largest transfer is based by statute on a percentage of sales tax receipts. In FY 2002, the Governor originally recommended \$121.1 million for this transfer. The 2001 Legislature cut that recommendation by \$42.9 million—\$20.0 million to offset additional bonding authority, \$6.5 million to offset operating expense reductions, and \$16.4 million to offset new receipts from a motor-fuel tax acceleration.

The Governor agreed with the bonding authority and operating expense portion of the cut, but disagreed with the cut associated with the fuel tax acceleration because the bill authorizing the acceleration did not pass. However, because of the way the bill was structured, the Governor had to line-item veto the whole \$42.9 million reduction to undo the fuel tax acceleration cut. As a result, the KDOT budget ended up with a transfer of \$26.5 million more than the Governor intended. That \$26.5 million had been reduced in the current year budget revisions, bringing the Governor's revised recommendation to \$94.6 million. This is the amount the 2002 Legislature passed.

Because of the budget constraints on the State General Fund, both the Governor and Legislature eliminated this transfer completely in FY 2003. The transfer was set by statute to rise to 11.0 percent of sales tax receipts, which would have resulted in a transfer of \$166.7 million. After adjustment for the \$20.0 million deduction related to increased bonding authority, the transfer would have been \$146.7 million.

As a result of the elimination of the transfer in FY 2003, KDOT will have to remove projects from the CTP project list. The 2002 Legislature partially offset the elimination of the demand transfer by accelerating a motor fuels tax increase of 1 cent from July 1, 2003, to June 1, 2002, and increasing motor fuel taxes an additional 2 cents also beginning on June 1, 2002. In addition, vehicle registrations were increased. These two sources are estimated to provide \$53.4 million to the State Highway Fund in FY 2003.

The second traditional transfer is a transfer for aid to local governments. The 2001 Legislature made this transfer a revenue transfer, instead of a demand transfer. Kansas law bases this transfer on receipts from the motor carrier property tax. Under the Governor's recommendation and Legislature's action, this transfer will be maintained as a revenue transfer in FY 2003. The Governor recommended this transfer at \$11.2 million. The Legislature reduced the transfer by 10.0 percent to \$10.1 million.

## Expenditures

**FY 2002.** The Governor recommended expenditures of \$978.0 million, including \$94.6 million from the State General Fund. The Legislature approved \$977.7 million, including \$94.3 million from the State General Fund. The Legislature's reduction was the result of a statewide 0.31 percent reduction to State General Fund expenditures. This amount will fund 3,247.5 FTE positions and 3.0 non-FTE unclassified permanent positions.

The Legislature also borrowed the FY 2002 demand transfer of \$94.3 million from the Department of Transportation. This was necessary to improve cashflow because of a lower than anticipated year end balance in the State General Fund. The Department will be reimbursed the entire amount on June 30, 2003.

## Comprehensive Transportation Plan

### Construction Costs

*(Dollars in Thousands)*

	<u>FY 2002</u>	<u>FY 2003</u>
Routine Maintenance	107,181	111,232
Substantial Maintenance	188,821	183,617
Major Mods./Priority Bridge	557,076	445,270
System Enhancements	117,084	98,816
Total	\$970,162	\$838,935

**FY 2003.** For FY 2003, the Legislature reduced KDOT expenditures by \$40.0 million in addition to statewide reductions. Of this reduction, \$20.0 million will come from projects that were not yet identified, but that were to be part of those projects falling under the headings of economic development, geometric improvement, railroad crossing surfacing, ITS, corridor management, priority bridge redeck, and priority bridge culvert projects. In addition, \$20.0 million will come from projects that were not yet identified that would fall under the heading of state and local railroad grade separation. Total approved expenditures in FY 2003 equal \$1,229.1 million, with no funding from the State General Fund. This amount will fund 3,247.5 FTE positions and 3.0 non-FTE unclassified permanent positions.



## Ratings

Although the state has no general obligation debt, and thus no general obligation debt rating, many recent bond issues have been rated. The ratings for the most recently issued, fixed rate bonds issued by 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 the state's general creditworthiness. Credit factors include continued economic diversification and growth despite softness in manufacturing and agriculture, a very low debt burden, conservative fiscal management that has maintained financial stability through the recent decline in revenue, and good liquidity ensured by statutory cash reserves.

Moodys has assigned an issuer rating of Aa1 to the State of Kansas. An initial rating, the Aa1, is an implicit general obligation rating that reflects the state's history of favorable financial management, the strength and stability of the Kansas economy, and low debt levels. The Moodys rating is based on a demonstrated trend of responding to budget pressure in a prompt manner and adjusting revenues and expenditures as needed in order to maintain a balanced budget. The rating also reflects the state's economy, which closely resembles that of the nation and has served as a source of strength and stability over the longer course of an economic cycle. In addition, the Moodys rating is based on the state's fiscal tradition of low to moderate debt levels with relatively low fixed costs.

Both ratings take into account the absence of general obligation debt and the fact that, compared to other states, Kansas has a low total debt obligation in relation to the total state budget. The ratings are also based on the following factors: an expanded and diversified economy which has demonstrated strong performance, declining unemployment compared to national trends, conservative fiscal management, sound financial operations, and ample statutory cash reserves.

## General Government

### Department of Administration

**Statehouse Renovation.** For FY 2003, the Governor added \$1,827,830 to the amount budgeted for debt service for the project to renovate the Statehouse. This increase in the debt service is attributable to the issuance in October 2001 of the remaining \$24.0 million of the \$40.0 million of bonds authorized so far for the project. This addition brings the total estimated debt service payment to \$3,173,148. The Legislature appropriated the necessary funds as the Governor recommended.

**SBG Building Renovation.** The Governor recommended authority to issue \$10.8 million of bonds in FY 2003 for renovation of the SBG Building. The state took possession of the building in April 2002. The authority was recommended in the Department of Administration's budget, because it will be responsible for this building as it is for others in the Capitol Complex. However, the Department of Transportation will be the sole occupant of the building, and the project is being coordinated between the two agencies. Debt service payments will be financed through the Department of Administration's budget from rent collections. The Legislature granted the bonding authority as submitted.

### Department of Commerce & Housing

**Investments in Major Projects & Training (IMPACT) Program.** The Kansas Department of Commerce and Housing's IMPACT Program was created in 1991. Since the program's inception, KDFHA has issued a total of \$96.5 million in bonds for this program, including the bond issuance made in October 2001. Currently, debt service is paid from up to 1.0 percent of Kansas income tax withholding revenue. Bond proceeds finance grants to Kansas Basic Industries employers who remain in or relocate to Kansas, creating additional jobs in the state.

The Legislature enacted 2002 SB 565 to increase the statutory cap from 1.0 percent to 1.5 percent of income

tax withholding revenues on July 1, 2003. On July 1, 2005, the statutory cap will be increased to 2.0 percent. The bill also relaxes the minimum requirements for an employer to be eligible for a grant under the program. The minimum requirement for retained jobs was reduced from 1,000 to 250 jobs. The minimum capital investment was reduced from \$250.0 million to \$50.0 million.

## **Human Resources**

### **Department of Human Resources**

**Main Office Building Remodeling.** For FY 2002, the Legislature delayed funding from the Department's Special Employment Security Fund for remodeling of the main office building by \$250,862. The agency reported that the bond payment for the remodeling of this building will not be paid until FY 2003.

## **Education**

### **Fort Hays State University**

**Student Housing Renovation.** The Legislature authorized the University to undertake a \$7.8 million project to renovate three of its four student housing facilities which were built in the 1960s. The Kansas Development Finance Authority (K DFA) will issue approximately \$500,000 in initial financing to fund the design phase, followed by revenue bonds to cover the cost of the renovation project. To take advantage of low interest rates, the University will also consolidate

\$1.2 million in outstanding bonds into the current project.

**Lewis Field Stadium Resurfacing.** The Legislature also approved the University's current year request to spend \$775,000 to replace the track and field surfaces at Lewis Field Stadium. The existing synthetic turf was installed in 1993, and has worn to 50.0 percent of the original length. Coaches and players indicate that continued use of turf will not provide a quality performance or a safe playing surface. The project will include removal and replacement of the sand-filled turf and installation of new synthetic turf. Second, the synthetic track surface will be removed and replaced with a new polyurethane surface that has a 15-year life span. The project will be funded with revenue bonds issued by K DFA.

## **Public Safety**

### **Adjutant General**

**Armory Repair Debt Service.** The Legislature added \$185,705 from the State General Fund in FY 2003 to finance debt service payments on the second issuance of armory bonds totaling \$2.0 million. The monies will be used for rehabilitation and repair of the 58 statewide armories. Of this amount, \$70,000 will be used to fund principal, and \$115,705 will be used for interest.

The following table presents a summary of the bonded indebtedness of the state as of May 2002. As of June 30, 2002, various state agencies had legislatively authorized but unissued debt of \$299,485,884.

## Indebtedness of the State

	<u>FY 2000 Actual</u>	<u>FY 2001 Actual</u>	<u>FY 2002 Estimate</u>	<u>FY 2003 Estimate</u>	<u>Prin. Balance June 30, 2003 Estimate</u>
<b>Bonds</b>					
Dept. of Administration					
Principal	19,285,126	24,165,015	23,998,614	24,039,110	133,620,204
Interest	2,774,294	3,954,025	4,224,228	7,170,188	--
Dept. of Commerce & Housing					
Principal	4,865,000	5,275,000	7,560,000	7,715,000	60,320,000
Interest	2,476,721	2,149,427	2,873,263	3,033,216	--
Insurance Dept.					
Principal	105,000	115,000	120,000	130,000	725,000
Interest	73,265	66,948	59,925	52,483	--
<b>Total--General Government</b>	<b>\$ 29,579,406</b>	<b>\$ 35,725,415</b>	<b>\$ 38,836,030</b>	<b>\$ 42,139,997</b>	<b>\$ 194,665,204</b>
Dept. of Social & Rehabilitation Services					
Principal	300,000	315,000	5,655,000	--	--
Interest	382,258	366,058	174,209	--	--
Dept. of Human Resources					
Principal	--	--	--	25,000	1,695,000
Interest	--	--	--	107,448	--
Dept. of Health & Environment					
Principal	5,355,000	7,955,000	100,050,000	13,065,000	450,985,000
Interest	13,563,680	18,976,484	21,260,169	23,198,151	--
<b>Total--Human Resources</b>	<b>\$ 19,600,938</b>	<b>\$ 27,612,542</b>	<b>\$ 127,139,378</b>	<b>\$ 36,395,599</b>	<b>\$ 452,680,000</b>
Kansas Board of Regents					
Principal	8,110,000	37,700,000	9,000,000	9,360,000	108,498,238
Interest	6,889,680	6,533,340	6,752,762	5,636,989	--
Emporia State University					
Principal	411,000	336,000	441,000	461,000	4,812,578
Interest	118,383	104,210	215,970	201,313	--
Fort Hays State University					
Principal	255,000	2,031,000	195,000	205,000	1,905,000
Interest	162,270	125,613	138,762	127,520	--
Kansas State University					
Principal	7,277,254	8,480,000	2,100,000	2,145,000	21,520,000
Interest	1,314,843	1,387,593	1,160,680	1,131,908	--
Pittsburg State University					
Principal	200,000	305,000	320,000	335,000	8,890,000
Interest	477,983	467,264	453,875	439,385	--
University of Kansas					
Principal	1,315,000	7,626,000	4,145,000	3,270,000	56,850,000
Interest	1,731,483	1,877,018	1,641,862	2,904,502	--
University of Kansas Medical Center					
Principal	485,000	575,000	585,000	455,000	8,474,964
Interest	122,004	133,095	309,937	396,278	--
Wichita State University					
Principal	300,000	565,000	570,000	600,000	16,930,000
Interest	744,344	1,011,464	1,024,276	996,506	--
<b>Total--Education</b>	<b>\$ 29,914,244</b>	<b>\$ 69,257,597</b>	<b>\$ 29,054,124</b>	<b>\$ 28,665,401</b>	<b>\$ 227,880,780</b>
Adjutant General					
Principal	--	--	100,000	175,000	3,825,000
Interest	--	49,405	96,635	207,828	--

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

## Indebtedness of the State

	<u>FY 2000 Actual</u>	<u>FY 2001 Actual</u>	<u>FY 2002 Estimate</u>	<u>FY 2003 Estimate</u>	<u>Prin. Balance June 30, 2003 Estimate</u>
Dept. of Corrections					
Principal	7,335,000	8,140,000	31,195,000	10,735,000	52,600,000
Interest	3,538,680	3,908,206	2,941,034	2,794,238	--
Juvenile Justice Authority					
Principal	--	--	1,615,000	1,975,000	51,060,000
Interest	--	--	2,945,455	2,644,829	--
Highway Patrol					
Principal	305,000	325,000	415,000	385,000	2,215,000
Interest	244,350	227,645	199,435	117,363	--
Kansas Bureau of Investigation					
Principal	170,000	180,000	190,000	205,000	1,800,000
Interest	134,490	125,955	116,703	106,575	--
<b>Total--Public Safety</b>	<b>\$ 11,727,520</b>	<b>\$ 12,956,211</b>	<b>\$ 39,814,262</b>	<b>\$ 19,345,833</b>	<b>\$ 111,500,000</b>
State Fair Board					
Principal	--	--	--	--	17,570,000
Interest	--	--	--	1,105,514	--
<b>Total--Agriculture &amp;     Natural Resources</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,105,514</b>	<b>\$ 17,570,000</b>
Dept. of Transportation					
Principal	40,945,000	42,945,000	45,095,000	47,405,000	1,330,645,000
Interest	53,217,484	66,596,152	68,511,049	75,589,815	--
<b>Total--Transportation</b>	<b>\$ 94,162,484</b>	<b>\$ 109,541,152</b>	<b>\$ 113,606,049</b>	<b>\$ 122,994,815</b>	<b>\$1,330,645,000</b>
<b>Total</b>					
Principal	<b>\$ 97,018,380</b>	<b>\$ 147,033,015</b>	<b>\$ 233,349,614</b>	<b>\$ 122,685,110</b>	<b>\$ 2,334,940,984</b>
Interest	<b>\$ 87,966,211</b>	<b>\$ 108,059,902</b>	<b>\$ 115,100,228</b>	<b>\$ 127,962,049</b>	<b>\$ --</b>
<b>Total Bonded Indebtedness</b>	<b>\$ 184,984,591</b>	<b>\$ 255,092,917</b>	<b>\$ 348,449,842</b>	<b>\$ 250,647,159</b>	<b>\$2,334,940,984</b>

## Loans Outstanding--Pooled Money Investment Board

Dept. of Administration					
Principal	984,886	1,032,735	1,051,592	1,077,821	3,662,300
Interest	594,273	450,516	396,123	325,476	--
Kansas State University					
Principal	151,184	170,455	173,665	155,711	1,126,058
Interest	96,962	72,321	76,625	68,703	--
University of Kansas Medical Center					
Principal	1,543,144	--	--	--	--
Interest	37,455	--	--	--	--
Kansas Water Office					
Principal	164,311	184,813	187,751	198,359	912,021
Interest	87,689	67,029	73,344	62,736	--
<b>Total</b>					
Principal	<b>\$ 2,843,525</b>	<b>\$ 1,388,003</b>	<b>\$ 1,413,008</b>	<b>\$ 1,431,891</b>	<b>\$ 5,700,380</b>
Interest	<b>\$ 816,379</b>	<b>\$ 589,866</b>	<b>\$ 546,092</b>	<b>\$ 456,915</b>	<b>\$ --</b>
<b>Total PMIB Loans</b>	<b>\$ 3,659,904</b>	<b>\$ 1,977,869</b>	<b>\$ 1,959,100</b>	<b>\$ 1,888,806</b>	<b>\$ 5,700,380</b>

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## Capital Budget Summary

The capital improvement budget recommended by the Governor totaled \$588.5 million for FY 2002 and \$812.1 million for FY 2003. The Legislature's approved capital improvement budget totals \$587.6 million for FY 2002 and \$772.7 million for FY 2003. The approved capital budget represents 6.2 percent of the total state budget in FY 2002 and 7.8 percent in FY 2003.

service on armories, \$139,885 from the State Institutions Building Fund for gym roof repair at the School for the Deaf, and \$942,000 to the Department of Wildlife and Parks. Of the increase to Wildlife and Parks, \$842,000 is from the Federal Land and Water Conservation Fund, and \$100,000 is from the Boating Fee Fund. The boating money is to create river access at Atchison as part of the upcoming Lewis and Clark celebration.

The capital budget, by project classification, is illustrated in the pie chart above. The approved budget for FY 2002 is approximately \$900,000 less than the budget recommended by the Governor. The Legislature increased expenditures at the Department of Wildlife and Parks by \$48,981 because of increased funding from the Federal Land and Water Conservation Fund. The Legislature delayed funding to the Department of Human Resources by \$250,862 because the bond payment for the remodeling of the main office building will not have to be paid until FY 2003. The State Fair also had its funding for capital improvements reduced \$65,484. This was the result of the State Fair reordering its master plan projects.

The FY 2003 budget approved by the Legislature is \$39.4 million less than the amount recommended by the Governor. The Legislature removed \$40.0 million of bridge and major modification projects from the Department of Transportation's budget. The Legislature appropriated \$50,000 from the State General Fund to the State Historical Society for site rehabilitation and repair, \$70,000 from the State General Fund to the Adjutant General for the debt

**Financing.** The largest portion of the capital budget approved by the Legislature is for projects in the Department of Transportation. For FY 2003, highway projects account for 89.2 percent of the total capital budget. The State Highway Fund is the single largest source of funding for capital improvements.

The Correctional Institutions Building Fund (CIBF), Educational Building Fund (EBF), and the State Institutions Building Fund (SIBF), account for another 5.1 percent of approved capital improvement expenditures. The CIBF receives a maximum of \$5.0 million each year from gaming revenues. The SIBF and EBF receive revenues from a mill tax levy based on the assessed valuation of all taxable tangible property in the state as of January 1 of each year. The status table on the next page shows beginning balances, expenditures, revenues, and transfers in the EBF, SIBF, and CIBF. Interest on bond payments is not technically a capital improvement, but the interest on crumbling classrooms debt service is included as an expenditure to complete the status table.

### Status of State Building Funds

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
<b>Educational Building Fund</b>						
Beginning Balance	\$15,173,999	\$15,302,678	\$ 4,959,941	\$ 6,470,072	\$18,953,037	\$32,444,678
Second Payment of Tax Levy	7,934,957	9,001,388	9,319,388	9,668,865	10,031,447	10,407,626
First Payment of Tax Levy	12,195,357	13,832,550	14,351,271	14,889,443	15,447,797	16,027,090
Motor Vehicle Taxes	2,676,476	2,756,770	2,839,473	2,924,657	3,012,397	3,102,769
Resources Available	\$37,980,789	\$40,893,385	\$31,470,072	\$33,953,037	\$47,444,678	\$61,982,163
Estimated Expenditures	\$22,678,111	\$35,933,444	\$25,000,000	\$15,000,000	\$15,000,000	\$15,000,000
<b>Correctional Institutions Building Fund</b>						
Beginning Balance	\$ 1,896,717	\$ 3,044,772	\$ --	\$ --	\$ --	\$ --
Gaming Revenues	4,992,391	5,242,472	5,000,000	5,000,000	5,000,000	5,000,000
Resources Available	\$ 6,889,108	\$ 8,287,244	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Estimated Expenditures	\$ 3,844,336	\$ 8,287,244	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
<b>State Institutions Building Fund</b>						
Beginning Balance	\$10,606,289	\$13,153,829	\$ 8,782,313	\$12,315,900	\$ 3,840,973	\$ --
Second Payment of Tax Levy	3,967,479	4,500,694	4,659,694	4,834,432	5,015,723	5,203,813
First Payment of Tax Levy	6,098,849	6,916,275	7,175,634	7,444,722	7,723,899	8,013,545
Motor Vehicle Taxes	1,338,238	1,378,385	1,419,736	1,462,329	1,506,196	1,551,384
Resources Available	\$22,010,855	\$25,949,183	\$22,037,377	\$26,057,383	\$18,086,791	\$14,768,742
Estimated Expenditures	\$ 8,857,026	\$17,166,870	\$ 9,721,477	\$22,216,410	\$18,086,791	\$14,768,742

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# Approved Projects

## General Government

### Department of Administration

**Ad Astra Sculpture.** The Legislature inserted a proviso that would prohibit the Department of Administration from spending state funds during FY 2003 to reinforce the dome of the Statehouse so it will support the Ad Astra sculpture. However, the Governor line-item vetoed this provision and an attempted override of the veto in the Senate during sine die failed. That action cleared the way for expenditures of \$750,000 from the State General Fund to be used for this capital project, which is expected to be completed in the fall of 2002. These monies are made available from savings in the Statehouse Renovation Debt Service account.

## Human Resources

### Kansas Commission on Veterans' Affairs

**Rehabilitation & Repair.** The Legislature approved \$587,825 from the State Institutions Building Fund in both FY 2004 and FY 2005 to use as matching funds for a federal Veterans Administration grant. The grant will be used for rehabilitation and repair projects at the Kansas Veterans' Home in Winfield.

## Education

### Historical Society

**Rehabilitation & Repair.** The Society is responsible for more than 60 buildings at the state's historic sites and the Center for Historical Research. The Legislature appropriated \$50,000 from the State General Fund in FY 2003 for ongoing rehabilitation and repair projects.

### School for the Deaf

**Roof Repairs.** The Legislature appropriated an additional \$139,885 from the State Institutions

Building Fund in FY 2003 for repair of the Parks-Bilger and Taylor Gym roofs. The repairs are to fix leaks in the roofs and to prevent further damage.

## Public Safety

### Department of Corrections

**Debt Service Savings.** In FY 2002, the Legislature lapsed \$228,125 from the State General Fund as a result of unanticipated bond interest earnings in the Department of Corrections. The additional earnings can be used to pay the debt service, thus allowing funds specifically appropriated for debt service payments to be used for other purposes. Therefore, the Legislature shifted these savings to FY 2003 for contracting medium-security bed space in Colorado.

## Agriculture & Natural Resources

### State Fair

**Master Plan Projects.** The State Fair revised its Master Plan projects to be completed in FY 2002 and FY 2003. For FY 2002, the Legislature approved the reduction in expenditures for capital improvements of \$65,484 from the State Fair Capital Improvements Fund. For FY 2003, the Legislature approved the reduction in expenditures for capital improvements of \$566,442 from the State Fair Capital Improvements Fund. These reductions by the Legislature are a result of less than expected revenue to the Fair.

### Department of Wildlife & Parks

**Additional Federal Funds.** Approved expenditures for the Department of Wildlife and Parks were increased by \$48,981 in FY 2002 and \$942,000 in FY 2003. The increases were approved primarily because the Department received \$842,000 in federal Land and Water Conservation Fund monies. The additional funds will be used in the Parks Program for capital improvements in state parks.

**Boating Access.** Capital improvements financed through the Boating Fee Fund were increased by \$100,000 for boating access in Atchison to support the Lewis and Clark Centennial Celebration.



## Expenditures for Capital Improvements by Project

	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>
	<b>Actual</b>	<b>Approved</b>	<b>Approved</b>
<b>Educational Building Fund</b>			
Board of Regents			
Rehabilitation & Repair	--	--	10,000,000
Crumbling Classrooms--Principal	8,465,000	8,850,000	9,280,000
Emporia State University			
Rehabilitation & Repair	501,967	941,889	--
Fort Hays State University			
Rehabilitation & Repair	670,263	888,772	--
Kansas State University			
Rehabilitation & Repair	1,951,386	2,998,000	--
KSU--ESARP			
Grain Science Center	--	3,000,000	--
Pittsburg State University			
Rehabilitation & Repair	372,991	1,314,675	--
Armory Student Rec. Center	--	410,000	--
University of Kansas			
Rehabilitation & Repair	1,706,063	5,709,047	--
KU Medical Center			
Rehabilitation & Repair	1,541,888	2,157,754	--
Addition to Research Support Fac.	25,365	603,190	--
Wichita State University			
Rehabilitation & Repair	908,188	2,910,117	--
<b>Subtotal--Educational Building Fund</b>	16,143,111	29,783,444	19,280,000
Crumbling Classrooms--Interest	6,535,000	6,150,000	5,720,000
<b>Total--EBF</b>	<b>\$ 22,678,111</b>	<b>\$ 35,933,444</b>	<b>\$ 25,000,000</b>
<b>State Institutions Building Fund</b>			
Social & Rehabilitation Services			
Rehabilitation & Repair	--	--	--
Institutional Rehabilitation & Repair	656,073	3,706,950	3,500,000
Temp. Housing for Sex Predators	750,000	3,975,330	356,306
Kansas Neurological Institute			
Rehabilitation & Repair	417,247	--	--
Larned State Hospital			
Rehabilitation & Repair	1,649,790	471,607	--
Osawatomie State Hospital			
Rehabilitation & Repair	739,850	15,026	--
Parsons State Hospital			
Rehabilitation & Repair	773,832	20,958	--

## Expenditures for Capital Improvements by Project

	<u>FY 2001</u> <u>Actual</u>	<u>FY 2002</u> <u>Approved</u>	<u>FY 2003</u> <u>Approved</u>
Rainbow Mental Health Facility			
Rehabilitation & Repair	2,396	2,604	--
Commission on Veterans' Affairs			
Rehabilitation & Repair	482,866	179,008	247,733
Veterans' Cemeteries	463,826	--	--
Facility Improvements	--	--	557,942
School For the Blind			
Rehabilitation & Repair	172,507	142,556	59,435
Bleacher Construction	43,759	6,242	--
Dining Room & Dorm Renovation	--	102,915	--
Residence Hall Renov. Contingency	--	4,192	--
Fire Alarm Upgrade	784	77,606	--
School for the Deaf			
Rehabilitation & Repair	262,465	297,471	165,000
Install Auditorium A/C	--	55,942	--
Asbestos Removal	2,490	481	--
Elementary School Site Improv.	549	4,097	--
Foltz Gym Roof	--	75,705	--
Parks-Bilger/Taylor Gym Roof	--	--	139,885
Pool & Laundry Roof Replacement	49,151	150,849	--
Pool Repair	--	58,718	--
Renovate Dormitory	--	384,686	327,792
Roberts Building Renovation	324,987	42,999	--
Juvenile Justice Authority			
Rehabilitation & Repair	89	1,033,024	973,356
Facility Construction & Expansion	500,639	3,999,362	--
Facility Expansion	778,826	21,677	--
Debt Service--Larned and Topeka	--	1,305,000	1,550,000
Beloit Juvenile Correctional Facility			
Rehabilitation & Repair	205,156	--	--
Topeka Juvenile Correctional Facility			
Rehabilitation & Repair	212,744	184,827	--
Atchison Juvenile Correctional Facility			
Rehabilitation & Repair	367,000	--	--
Subtotal--SIBF	8,857,026	16,319,832	7,877,449
Juvenile Justice Projects--Interest	--	847,038	1,844,028
<b>Total--SIBF</b>	<b>\$ 8,857,026</b>	<b>\$ 17,166,870</b>	<b>\$ 9,721,477</b>

### Correctional Institutions Building Fund

Department of Corrections			
Rehabilitation & Repair	74,666	4,138,483	3,457,528
Debt Service--Const. & Other Projs.	1,000,000	1,542,472	1,542,472

## Expenditures for Capital Improvements by Project

	<u>FY 2001</u> <u>Actual</u>	<u>FY 2002</u> <u>Approved</u>	<u>FY 2003</u> <u>Approved</u>
El Dorado Correctional Facility Rehabilitation & Repair	20,283	103,756	--
Ellsworth Correctional Facility Rehabilitation & Repair	27,994	58,315	--
Hutchinson Correctional Facility Rehabilitation & Repair	644,639	580,372	--
Lansing Correctional Facility Rehabilitation & Repair	1,400,296	543,812	--
Larned Correctional Facility Rehabilitation & Repair	21,249	79,317	--
New Chemical Dependency Rehab. Unit	201,527	98,473	--
Norton Correctional Facility Rehabilitation & Repair	157,572	312,013	--
Topeka Correctional Facility Rehabilitation & Repair	205,296	734,419	--
Winfield Correctional Facility Rehabilitation & Repair	90,814	95,812	--
<b>Total--CIBF</b>	<b>\$ 3,844,336</b>	<b>\$ 8,287,244</b>	<b>\$ 5,000,000</b>

### State General Fund

Department of Administration			
Rehabilitation & Repair	45,404	125,000	--
Debt Service--Energy Conservation	1,975,000	2,080,000	1,750,000
Debt Service--Judicial Center	--	25,000	40,000
Judicial Center Improvements	--	121,800	--
Judicial Center Rehab. & Repair	--	100,000	75,000
Judicial Ctr. Renov. of AG's Space	--	95,000	--
Statehouse Cmte. Rm. Remodeling	49,780	--	--
Statehouse Fire/Security Install.	--	118,616	--
Statehouse Grounds & Fac. Imps.	6,600	381,507	--
Statehouse Improvements	--	400,000	815,000
Judiciary			
Renovation of Chambers	--	--	114,400
Osawatomie State Hospital Rehabilitation & Repair	14,902	--	--
Kansas State University Aeronautical Center Lease	189,446	189,446	189,446
University of Kansas Rehabilitation & Repair	1,469,319	--	--
Wichita State University Rehabilitation & Repair	25,800	--	--

## Expenditures for Capital Improvements by Project

	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>
	<b>Actual</b>	<b>Approved</b>	<b>Approved</b>
Historical Society			
Rehabilitation & Repair	385,185	128,974	50,000
Department of Corrections			
Debt Service--Ellsworth Correctional Facility	1,020,000	665,000	1,255,000
Debt Service--El Dorado Correctional Facility	--	--	1,256,000
Debt Serv.--Labette Conserv. Camp	110,000	115,000	115,000
Debt Serv.--RDU Reloc. Bond Issue	510,000	459,000	545,000
Debt Service--Rev. Refund Bond	4,245,000	3,627,000	3,645,000
Debt Serv.--TCF & LCF Bond Issue	--	759,875	860,000
Debt Service--Wichita Work Release	125,000	130,000	140,000
Ellsworth Correctional Facility			
New 200-Bed Medium Security Unit	519,017	98,736	--
Topeka Correctional Facility			
Rehabilitation & Repair	20,708	--	--
Adjutant General			
Reroof Armories	9,815	--	--
Debt Service--Armory Repair	--	100,000	175,000
Kansas Bureau of Investigation			
Rehabilitation & Repair	15,000	30,000	--
Debt Service--Headquarters Bldg.	180,000	190,000	205,000
State Fair			
ADA Improvements	150,000	--	--
Rehabilitation & Repair	300,000	--	300,000
Department of Wildlife and Parks			
Rehabilitation & Repair	44,589	6,359	--
Crawford State Lake Sewer Repair	--	35,000	--
Steve Lloyd Wetland Development	--	340,609	--
Department of Transportation			
Construction Contracts	51,708,599	94,288,021	--
<b>Total--State General Fund</b>	<b>\$ 63,119,164</b>	<b>\$ 104,609,943</b>	<b>\$ 11,529,846</b>
<b>Regents Restricted Funds</b>			
Board of Regents			
Rehabilitation & Repair	209,025	--	--
Emporia State University			
Men's Dormitories Renovation	35,000	40,000	45,000
Debt Service--Residence Hall	170,000	180,000	190,000
Debt Service--Student Rec. Building	--	90,000	95,000
Student Union Renovation	131,000	131,000	131,000
Restricted Use Capital Projects	4,245,520	2,407,908	--
Fort Hays State University			
Debt Service--Student Housing	180,000	195,000	195,000
Restricted Use Capital Projects	1,055,708	1,027,680	--

## Expenditures for Capital Improvements by Project

	<u>FY 2001</u> <u>Actual</u>	<u>FY 2002</u> <u>Approved</u>	<u>FY 2003</u> <u>Approved</u>
Kansas State University			
Food Safety & Sec. Research Fac.	--	--	3,000,000
Parking Improvements	382,408	800,000	775,000
Restricted Use Capital Projects	11,675,039	--	--
University Debt Service	2,070,455	2,283,395	2,343,024
KSU--ESARP			
Horticulture-Forestry Res. & Ed. Ctr.	--	1,000,000	--
Pittsburg State University			
Jack H. Overman Student Center	--	350,000	1,333,000
Horace Mann Debt Service	105,530	121,750	138,390
Overman Student Center Debt Serv.	199,470	198,250	196,610
Restricted Use Capital Projects	1,579,723	--	--
University of Kansas			
Rehabilitation & Repair	907,459	1,428,958	--
Athletic Strength Center Expansion	45,190	1,098,386	--
Budig Hall Construction	89,900	891,536	--
Child Care Facility Construction	149,845	47,529	--
Dole Institute Construction	26,480	7,689,542	--
Parking Improvements	583,137	458,594	252,000
Residence Hall Renovations	826,330	540,000	--
Robinson Gymnasium Renovation	230,995	257,828	--
Student Union Renovation	34,910	34,910	--
Restricted Use Capital Projects	5,214,124	--	--
University Debt Service	2,045,000	3,150,000	2,535,000
KU Medical Center			
Wahl Hall Renovation	--	900,000	1,200,000
Debt Service--Ctr. for Health in Aging	90,000	100,000	105,000
Parking Lot Improvements	485,750	459,267	449,664
New Center for Health in Aging	558,795	147,205	--
Nursing Educ. Bldg. Construction	2,865	4,876	--
Restricted Use Capital Projects	971,123	--	--
Wichita State University			
Housing System Rehab. & Repair	673,006	341,387	--
Debt Service--Parking & Housing	--	570,000	600,000
Parking Improvements	109,000	578,613	200,000
Restricted Use Capital Projects	1,269,111	--	--
<b>Total--Regents Rest. Funds</b>	<b>\$ 36,351,898</b>	<b>\$ 27,523,614</b>	<b>\$ 13,783,688</b>

## Special Revenue Funds

Department of Administration			
9th Street Parking for the Disabled	--	70,000	--
Executive Mansion Gifts Projects	325,996	--	--
History Center Repair of Defects	106,330	--	--
Judicial Center Improvements	--	77,970	--

## Expenditures for Capital Improvements by Project

	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>
	<b>Actual</b>	<b>Approved</b>	<b>Approved</b>
Department of Administration--Cont'd			
Memorial Hall Parking	--	52,000	--
Paint & Grounds Shop Debt Service	4,395	14,002	15,315
Repairs for State Parking Lots	--	95,000	95,000
State Elevator Renovation	21,403	43,897	--
State Fair Repair of Defects	4,880	--	--
Statehouse Fire Alarm & Sec. Sys.	--	105,499	--
Statehouse Grounds & Fac. Imps.	27,861	94,490	--
Topeka St. Hosp. Mem. Cemetery	--	--	20,000
Department of Commerce & Housing			
Goodland Info. Ctr. Rehab. & Repair	--	100,000	--
Travel Info. Ctrs. Rehab. & Repair	19,060	15,000	15,000
Insurance Department			
Rehabilitation & Repair	169,169	37,000	20,000
Debt Service--Insurance Building	115,000	120,000	130,000
Social & Rehabilitation Services			
Chanute Area Office Rehab. & Rep.	166,000	166,000	300,000
Department of Human Resources			
Rehabilitation & Repair	52,846	50,000	50,000
Building Renovation	--	--	130,000
Debt Service for 1430 SW Topeka	--	--	55,000
Planning Money for New Building	--	--	167,838
Commission on Veterans' Affairs			
Facility Improvements	--	--	1,036,178
Veterans' Cemeteries	--	3,980,862	7,619,920
Emporia State University			
Parking Lot Improvements	19,184	90,000	90,000
William Allen White Renovation	394,170	394,170	394,170
Fort Hays State University			
Parking Improvements	213,816	300,000	300,000
KSU--ESARP			
Construct Grain Science Center	--	4,000,000	4,000,000
Pittsburg State University			
Armory Student Rec. Center	--	--	1,000,000
Parking Lot Improvements	187,255	200,000	200,000
Student Health Ctr. Improvements	--	100,000	550,000
Student Housing Improvements	567,747	1,836,000	1,250,000
Historical Society			
Rehabilitation & Repair	207,913	156,092	221,092
Department of Corrections			
Debt Service--Rev. Refund. Bonds	--	757,528	757,528
Corr. Industries--Rehab. and Repair	--	--	302,000
Debt Service--EDCF Site Utilities	1,130,000	1,180,000	619,000

## Expenditures for Capital Improvements by Project

	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>
	<b>Actual</b>	<b>Approved</b>	<b>Approved</b>
Ellsworth Correctional Facility			
200-Bed Medium Security Unit	4,671,096	3,905,936	--
Hutchinson Correctional Facility			
Rehabilitation & Repair	30,299	--	--
Juvenile Justice Authority			
Facility Construction and Expansion	--	5,500,000	--
Osawatomie State Hospital			
Rehabilitation & Repair	128	--	--
Adjutant General			
Reroof Armories	1,645,304	--	--
Kansas Bureau of Investigation			
Rehabilitation & Repair	--	50,000	--
Remodel Great Bend Facility	--	35,329	--
Highway Patrol			
Rehabilitation & Repair	177,322	263,701	270,249
Debt Service--Training Center	325,000	345,000	365,000
Port Modernization	--	--	110,872
State Fair			
Rehabilitation & Repair	27,944	535,639	15,497
Master Plan Debt Service	--	27,775	130,104
Meadowlark Building AC	--	--	284,503
Department of Wildlife & Parks			
Rehabilitation & Repair	1,603,604	2,038,179	467,885
Rehab. & Repair--Parks Imps.	--	48,981	842,000
Rehab. & Repair--Public Lands	--	--	504,150
Crawford State Lake Sewer Repair	--	40,000	--
Motorboat Access	835,585	3,198,705	901,700
Wetlands Acquisition & Devel.	139,165	800,000	450,000
Land Acquisition	74,602	932,567	500,000
Roads Maintenance	1,001,306	2,143,865	1,500,000
Bridge Maintenance	94,887	607,232	200,000
Parks 2000	1,168,854	291,925	--
State Fishing Lake Dam Repair	1,109,484	1,269,359	--
<b>Total--Spec. Revenue Funds</b>	<b>\$ 16,637,605</b>	<b>\$ 36,069,703</b>	<b>\$ 25,880,001</b>

### State Highway Fund

Department of Transportation			
Design Contracts	50,879,146	48,000,000	50,500,000
Construction Operations	52,109,477	57,097,092	59,243,486
Construction Contracts	77,776,473	63,377,494	409,122,750
City/County Construction	72,578,129	140,054,960	116,676,640

## Expenditures for Capital Improvements by Project

	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>
	<b>Actual</b>	<b>Approved</b>	<b>Approved</b>
Department of Transportation--Cont'd			
Debt Service	42,945,000	45,095,000	47,405,000
KDOT Buildings Rehab. & Repair	3,656,247	11,429,035	6,356,185
<b>Total--State Highway Fund</b>	<b>\$ 299,944,472</b>	<b>\$ 365,053,581</b>	<b>\$ 689,304,061</b>
<b>Total--Statewide Cap. Imps.</b>	<b>\$ 444,897,612</b>	<b>\$ 587,647,361</b>	<b>\$ 772,655,045</b>
Department of Administration			
Rehabilitation & Repair	28,000	281,776	200,000
Construct Capitol Complex Tunnels	--	--	345,500
Docking 11th Floor Re-Roofing	--	106,000	--
Docking Bldg. Assessment Study	--	--	250,000
Docking Elec. Equip. Cond. Survey	--	--	40,000
Docking Fire Suppression System	--	50,000	--
Docking Renovation	155,000	--	--
Energy Conservation Projects	143,700	149,300	--
Landon Bldg. Assessment Study	--	--	250,000
Landon Elec. Power System Study	--	180,000	--
Landon Fail Safe Power Supply	20,069	887,861	--
Landon Fire Suppression System	--	50,000	--
Landon Security Improvements	33,870	30,000	--
Debt Service--Landon St. Off. Bldg.	901,773	922,197	936,920
Landon-Memorial Tunnel & Walkway	--	277,860	--
Landon-Statehouse Tunnel/Walkway	--	478,900	--
Debt Service--Mem. Hall Off. Bldg.	175,000	185,000	195,000
Debt Service--Motor Pool Shop	19,312	21,456	23,837
Debt Service--Printing Plant	130,963	131,621	138,676
Debt Service--State Building Projects	--	--	315,000
<b>Total--Off-Budget Expenditures</b>	<b>\$ 1,607,687</b>	<b>\$ 3,751,971</b>	<b>\$ 2,694,933</b>



## Schedule 1--State Expenditures from All Funding Sources

	FY 2002 Governor's <u>Recommendation</u>	Governor's <u>Amendments</u>	Legislative <u>Changes</u>	Governor's <u>Vetoes</u>	FY 2002 Approved <u>Budget</u>
<b>Summary of State Expenditures</b>					
State Operations	2,958,491,274	(1,843,475)	(7,227,533)	--	2,949,420,266
Aid to Local Governments	3,403,396,238	--	3,815,115	(35,000)	3,407,176,353
Other Assistance	2,532,601,758	--	25,941,527	--	2,558,543,285
<b>Subtotal--Operating Expenditure:</b>	<b>\$ 8,894,489,270</b>	<b>(\$ 1,843,475)</b>	<b>\$ 22,529,109</b>	<b>(\$ 35,000)</b>	<b>\$ 8,915,139,904</b>
Capital Improvements	588,544,673	--	(897,312)	--	587,647,361
<b>Total Reportable Expenditures</b>	<b>\$ 9,483,033,943</b>	<b>(\$ 1,843,475)</b>	<b>\$ 21,631,797</b>	<b>(\$ 35,000)</b>	<b>\$ 9,502,787,265</b>
Non-expense Items	1,066,373,082	--	--	--	1,066,373,082
<b>Total Expenditures</b>	<b>\$ 10,549,407,025</b>	<b>(\$ 1,843,475)</b>	<b>\$ 21,631,797</b>	<b>(\$ 35,000)</b>	<b>\$ 10,569,160,347</b>
<b>Expenditures by Object</b>					
Salaries & Wages	1,821,288,295	(1,762,591)	673,276	--	1,820,198,980
Contractual Services	691,233,469	8,142,490	(4,939,166)	--	694,436,793
Commodities	158,871,456	(18,350)	(1,923,305)	--	156,929,801
Capital Outlay	184,367,955	(8,515,164)	(908,338)	--	174,944,453
Debt Services	102,730,099	310,140	(130,000)	--	102,910,239
<b>Subtotal--State Operations</b>	<b>\$ 2,958,491,274</b>	<b>(\$ 1,843,475)</b>	<b>(\$ 7,227,533)</b>	<b>\$ --</b>	<b>\$ 2,949,420,266</b>
Aid to Local Governments	3,403,396,238	--	3,815,115	(35,000)	3,407,176,353
Other Assistance	2,532,601,758	--	25,941,527	--	2,558,543,285
<b>Subtotal--Operating Expenditure:</b>	<b>\$ 8,894,489,270</b>	<b>(\$ 1,843,475)</b>	<b>\$ 22,529,109</b>	<b>(\$ 35,000)</b>	<b>\$ 8,915,139,904</b>
Capital Improvements	588,544,673	--	(897,312)	--	587,647,361
<b>Total Reportable Expenditures</b>	<b>\$ 9,483,033,943</b>	<b>(\$ 1,843,475)</b>	<b>\$ 21,631,797</b>	<b>(\$ 35,000)</b>	<b>\$ 9,502,787,265</b>
Non-expense Items	1,066,373,082	--	--	--	1,066,373,082
<b>Total Expenditures</b>	<b>\$ 10,549,407,025</b>	<b>(\$ 1,843,475)</b>	<b>\$ 21,631,797</b>	<b>(\$ 35,000)</b>	<b>\$ 10,569,160,347</b>
<b>Expenditures by Fund Class *</b>					
State General Fund	4,527,696,009	(5,865)	(43,593,513)	(35,000)	4,484,061,631
Water Plan Fund	13,241,097	--	--	--	13,241,097
EDIF	43,619,366	--	33,813	--	43,653,179
Children's Initiatives Fund	38,650,000	--	(586,626)	--	38,063,374
State Budget Stabilization Fund	3,103,323	--	--	--	3,103,323
State Highway Fund	982,267,774	--	--	--	982,267,774
Educational Building Fund	35,933,444	--	--	--	35,933,444
State Institutions Building Fund	17,166,870	--	--	--	17,166,870
Correctional Building Funds	8,287,244	--	--	--	8,287,244
Other Funds	4,879,441,898	(1,837,610)	65,778,123	--	4,943,382,411
<b>Total Expenditures</b>	<b>\$ 10,549,407,025</b>	<b>(\$ 1,843,475)</b>	<b>\$ 21,631,797</b>	<b>(\$ 35,000)</b>	<b>\$ 10,569,160,347</b>

\* Non-expense items are included throughout the various funding sources.

## Schedule 1--State Expenditures from All Funding Sources

	FY 2003 Governor's <u>Recommendation</u>	Governor's <u>Amendments</u>	Legislative <u>Changes</u>	Governor's <u>Vetoes</u>	FY 2003 Approved <u>Budget</u>
<b>Summary of State Expenditures</b>					
State Operations	2,968,847,626	(1,827,759)	24,938,110	(108,361)	2,991,849,616
Aid to Local Governments	3,270,386,458	--	132,887,825	(1,068,383)	3,402,205,900
Other Assistance	2,642,601,332	(50,000)	36,622,814	--	2,679,174,146
<b>Subtotal--Operating Expenditure: \$</b>	<b>8,881,835,416</b>	<b>(\$ 1,877,759)</b>	<b>\$ 194,448,749</b>	<b>(\$ 1,176,744)</b>	<b>\$ 9,073,229,662</b>
Capital Improvements	812,061,764	--	(39,406,719)	--	772,655,045
<b>Total Reportable Expenditures \$</b>	<b>9,693,897,180</b>	<b>(\$ 1,877,759)</b>	<b>\$ 155,042,030</b>	<b>(\$ 1,176,744)</b>	<b>\$ 9,845,884,707</b>
Non-expense Items	913,112,572	--	--	--	913,112,572
<b>Total Expenditures \$</b>	<b>10,607,009,752</b>	<b>(\$ 1,877,759)</b>	<b>\$ 155,042,030</b>	<b>(\$ 1,176,744)</b>	<b>\$ 10,758,997,279</b>
<b>Expenditures by Object</b>					
Salaries & Wages	1,853,915,398	(1,802,740)	4,267,227	(33,361)	1,856,346,524
Contractual Services	655,504,833	8,596,343	28,659,312	(75,000)	692,685,488
Commodities	155,305,081	(18,350)	(5,001,469)	--	150,285,262
Capital Outlay	183,446,450	(8,941,372)	(3,102,665)	--	171,402,413
Debt Services	120,675,864	338,360	115,705	--	121,129,929
<b>Subtotal--State Operations \$</b>	<b>2,968,847,626</b>	<b>(\$ 1,827,759)</b>	<b>\$ 24,938,110</b>	<b>(\$ 108,361)</b>	<b>\$ 2,991,849,616</b>
Aid to Local Governments	3,270,386,458	--	132,887,825	(1,068,383)	3,402,205,900
Other Assistance	2,642,601,332	(50,000)	36,622,814	--	2,679,174,146
<b>Subtotal--Operating Expenditure: \$</b>	<b>8,881,835,416</b>	<b>(\$ 1,877,759)</b>	<b>\$ 194,448,749</b>	<b>(\$ 1,176,744)</b>	<b>\$ 9,073,229,662</b>
Capital Improvements	812,061,764	--	(39,406,719)	--	772,655,045
<b>Total Reportable Expenditures \$</b>	<b>9,693,897,180</b>	<b>(\$ 1,877,759)</b>	<b>\$ 155,042,030</b>	<b>(\$ 1,176,744)</b>	<b>\$ 9,845,884,707</b>
Non-expense Items	913,112,572	--	--	--	913,112,572
<b>Total Expenditures \$</b>	<b>10,607,009,752</b>	<b>(\$ 1,877,759)</b>	<b>\$ 155,042,030</b>	<b>(\$ 1,176,744)</b>	<b>\$ 10,758,997,279</b>
<b>Expenditures by Fund Class *</b>					
State General Fund	4,294,541,593	--	150,613,459	(683,340)	4,444,471,712
Water Plan Fund	17,664,480	--	(1,684,612)	--	15,979,868
EDIF	41,241,388	--	(236,846)	(468,383)	40,536,159
Children's Initiatives Fund	45,000,000	--	(161,153)	--	44,838,847
State Budget Stabilization Fund	--	--	--	--	--
State Highway Fund	1,172,077,254	--	(42,086,883)	--	1,129,990,371
Educational Building Fund	25,000,000	--	--	--	25,000,000
State Institutions Building Fund	9,581,592	--	139,885	--	9,721,477
Correctional Building Funds	5,000,000	--	--	--	5,000,000
Other Funds	4,996,903,445	(1,877,759)	48,458,180	(25,021)	5,043,458,845
<b>Total Expenditures \$</b>	<b>10,607,009,752</b>	<b>(\$ 1,877,759)</b>	<b>\$ 155,042,030</b>	<b>(\$ 1,176,744)</b>	<b>\$ 10,758,997,279</b>

\* Non-expense items are included throughout the various funding sources.

## Schedule 2--Expenditures from All Funding Sources by Agency

	<u>FY 2002 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Vetoes</u>	<u>FY 2002 Approved Budget</u>
<b>General Government</b>					
Department of Administration	29,465,055	--	(69,640)	--	29,395,415
Kansas Corporation Commission	18,047,007	--	--	--	18,047,007
Citizens' Utility Ratepayer Board	606,186	--	--	--	606,186
Kansas Human Rights Commission	1,985,554	--	(4,734)	--	1,980,820
Board of Indigents' Defense Services	15,117,471	--	327,992	--	15,445,463
Health Care Stabilization	27,724,786	--	--	--	27,724,786
KPERS	30,211,696	--	(2,723,799)	--	27,487,897
Department of Commerce & Housing	105,240,355	--	33,193	--	105,273,548
Kansas Technology Enterprise Corporation	16,193,523	--	--	--	16,193,523
Kansas, Inc.	384,102	--	--	--	384,102
Kansas Lottery	139,747,228	--	--	--	139,747,228
Kansas Racing & Gaming Commission	6,200,702	--	--	--	6,200,702
Department of Revenue	86,039,003	--	(108,671)	--	85,930,332
Board of Tax Appeals	2,196,280	(5,865)	(6,745)	--	2,183,670
Abstracters' Board of Examiners	20,168	--	--	--	20,168
Board of Accountancy	179,432	--	--	--	179,432
Banking Department	5,400,669	--	145,612	--	5,546,281
Board of Barbering	129,914	--	--	--	129,914
Behavioral Sciences Regulatory Board	486,815	--	--	--	486,815
Board of Cosmetology	722,187	--	--	--	722,187
Department of Credit Unions	859,789	--	--	--	859,789
Kansas Dental Board	321,902	--	--	--	321,902
Governmental Ethics Commission	570,303	--	(1,264)	--	569,039
Board of Healing Arts	1,990,963	--	--	--	1,990,963
Hearing Aid Board of Examiners	21,243	--	--	--	21,243
Board of Mortuary Arts	213,541	--	--	--	213,541
Board of Nursing	1,430,221	--	--	--	1,430,221
Board of Examiners in Optometry	83,770	--	--	--	83,770
Board of Pharmacy	553,254	--	--	--	553,254
Real Estate Appraisal Board	245,753	--	--	--	245,753
Kansas Real Estate Commission	670,112	--	--	--	670,112
Office of the Securities Commissioner	2,042,207	--	--	--	2,042,207
Board of Technical Professions	535,155	--	--	--	535,155
Board of Veterinary Examiners	282,854	--	--	--	282,854
Office of the Governor	2,178,647	--	(6,754)	--	2,171,893
Office of the Lieutenant Governor	147,605	--	(458)	--	147,147
Attorney General	23,625,633	--	(20,272)	--	23,605,361
Insurance Department	21,196,847	--	--	--	21,196,847
Secretary of State	3,527,828	--	(5,539)	--	3,522,289
State Treasurer	123,274,726	--	(4,753)	--	123,269,973
Legislative Coordinating Council	1,031,490	--	(3,198)	--	1,028,292
Legislature	13,330,389	--	(140,316)	--	13,190,073
Legislative Research Department	2,534,190	--	(7,856)	--	2,526,334
Legislative Division of Post Audit	1,867,114	--	(5,788)	--	1,861,326
Revisor of Statutes	2,486,866	--	(7,709)	--	2,479,157
Judiciary	90,769,582	--	600,000	--	91,369,582
Judicial Council	315,990	--	--	--	315,990
<b>Total--General Government</b>	<b>\$ 782,206,107</b>	<b>(\$ 5,865)</b>	<b>(\$ 2,010,699)</b>	<b>\$ --</b>	<b>\$ 780,189,543</b>

## Schedule 2--Expenditures from All Funding Sources by Agency

	<u>FY 2002 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Vetoes</u>	<u>FY 2002 Approved Budget</u>
<b>Human Resources</b>					
Social & Rehabilitation Services	1,870,737,537	--	27,358,249	(35,000)	1,898,060,786
Kansas Neurological Institute	24,931,386	--	(1,320)	--	24,930,066
Larned State Hospital	31,096,836	--	(6,657)	--	31,090,179
Osawatomie State Hospital	19,991,089	--	--	--	19,991,089
Parsons State Hospital & Training Center	20,165,020	--	--	--	20,165,020
Rainbow Mental Health Facility	6,620,701	--	--	--	6,620,701
<b>Subtotal--SRS</b>	<b>\$ 1,973,542,569</b>	<b>\$ --</b>	<b>\$ 27,350,272</b>	<b>(\$ 35,000)</b>	<b>\$ 2,000,857,841</b>
Department on Aging	410,517,993	--	(2,084,774)	--	408,433,219
Health & Environment--Health	114,816,268	--	(68,982)	--	114,747,286
Department of Human Resources	299,559,860	--	(459,253)	--	299,100,607
Commission on Veterans' Affairs	16,316,245	--	(11,762)	--	16,304,483
Kansas Guardianship Program	1,110,350	--	(3,442)	--	1,106,908
<b>Total--Human Resources</b>	<b>\$ 2,815,863,285</b>	<b>\$ --</b>	<b>\$ 24,722,059</b>	<b>(\$ 35,000)</b>	<b>\$ 2,840,550,344</b>
<b>Education</b>					
Department of Education	2,638,821,899	--	2,768,411	--	2,641,590,310
School for the Blind	5,252,573	--	(14,036)	--	5,238,537
School for the Deaf	8,916,156	--	(22,526)	--	8,893,630
<b>Subtotal--Department of Ed.</b>	<b>\$ 2,652,990,628</b>	<b>\$ --</b>	<b>\$ 2,731,849</b>	<b>\$ --</b>	<b>\$ 2,655,722,477</b>
Board of Regents	172,249,438	--	(419,334)	--	171,830,104
Emporia State University	59,300,254	--	(94,827)	--	59,205,427
Fort Hays State University	59,519,771	--	(99,049)	--	59,420,722
Kansas State University	324,025,832	--	(332,049)	--	323,693,783
KSU--Veterinary Medical Center	24,844,629	--	(31,162)	--	24,813,467
Kansas State University--ESARP	108,488,652	--	(152,820)	--	108,335,832
Pittsburg State University	67,238,030	--	(103,995)	--	67,134,035
University of Kansas	448,678,867	--	(429,932)	--	448,248,935
University of Kansas Medical Center	203,270,536	--	(1,323,411)	--	201,947,125
Wichita State University	148,041,202	--	(204,301)	--	147,836,901
<b>Subtotal--Regents</b>	<b>\$ 1,615,657,211</b>	<b>\$ --</b>	<b>(\$ 3,190,880)</b>	<b>\$ --</b>	<b>\$ 1,612,466,331</b>
Kansas Arts Commission	2,151,727	--	(5,131)	--	2,146,596
Historical Society	8,318,519	--	(18,596)	--	8,299,923
State Library	7,003,018	--	(16,751)	--	6,986,267
<b>Total--Education</b>	<b>\$ 4,286,121,103</b>	<b>\$ --</b>	<b>(\$ 499,509)</b>	<b>\$ --</b>	<b>\$ 4,285,621,594</b>
<b>Public Safety</b>					
Department of Corrections	110,911,301	--	(462,644)	--	110,448,657
El Dorado Correctional Facility	20,601,668	--	(63,287)	--	20,538,381
Ellsworth Correctional Facility	13,300,866	--	(28,772)	--	13,272,094
Hutchinson Correctional Facility	24,750,979	--	(73,898)	--	24,677,081
Lansing Correctional Facility	33,190,091	--	(100,332)	--	33,089,759
Larned Correctional Mental Health Facility	7,849,702	--	(23,783)	--	7,825,919
Norton Correctional Facility	12,450,830	--	(36,756)	--	12,414,074
Topeka Correctional Facility	11,538,448	--	(32,832)	--	11,505,616
Winfield Correctional Facility	10,017,272	--	(30,327)	--	9,986,945
<b>Subtotal--Corrections</b>	<b>\$ 244,611,157</b>	<b>\$ --</b>	<b>(\$ 852,631)</b>	<b>\$ --</b>	<b>\$ 243,758,526</b>

## Schedule 2--Expenditures from All Funding Sources by Agency

	<u>FY 2002 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Vetoes</u>	<u>FY 2002 Approved Budget</u>
Juvenile Justice Authority	67,019,051	--	685,712	--	67,704,763
Atchison Juvenile Correctional Facility	6,518,059	--	(18,083)	--	6,499,976
Beloit Juvenile Correctional Facility	5,312,520	--	(15,746)	--	5,296,774
Juvenile Justice Authority--Cont'd					
Larned Juvenile Correctional Facility	4,918,830	--	(12,707)	--	4,906,123
Topeka Juvenile Correctional Facility	12,861,887	--	(37,077)	--	12,824,810
<b>Subtotal--Juvenile Justice</b>	<b>\$ 96,630,347</b>	<b>\$ --</b>	<b>\$ 602,099</b>	<b>\$ --</b>	<b>\$ 97,232,446</b>
Adjutant General	34,944,573	--	434,321	--	35,378,894
Ombudsman for Corrections	196,229	--	(7,971)	--	188,258
Emergency Medical Services Board	952,481	--	(2,637)	--	949,844
State Fire Marshal	3,505,121	--	--	--	3,505,121
Highway Patrol	55,037,296	(1,837,610)	(80,752)	--	53,118,934
Kansas Bureau of Investigation	20,264,671	--	(296,728)	--	19,967,943
Kansas Parole Board	531,567	--	(1,648)	--	529,919
Sentencing Commission	4,961,243	--	(1,449)	--	4,959,794
<b>Total--Public Safety</b>	<b>\$ 461,634,685</b>	<b>(\$ 1,837,610)</b>	<b>(\$ 207,396)</b>	<b>\$ --</b>	<b>\$ 459,589,679</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture	21,198,804	--	(31,268)	--	21,167,536
Animal Health Department	2,005,232	--	(1,950)	--	2,003,282
State Conservation Commission	12,493,928	--	(1,898)	--	12,492,030
Health and Environment--Environment	62,852,703	--	(31,283)	--	62,821,420
Kansas State Fair	4,017,763	--	(65,896)	--	3,951,867
Kansas Water Office	7,264,774	--	(4,399)	--	7,260,375
Department of Wildlife & Parks	49,295,507	--	34,521	--	49,330,028
<b>Total--Agriculture &amp; Natural Resources</b>	<b>\$ 159,128,711</b>	<b>\$ --</b>	<b>(\$ 102,173)</b>	<b>\$ --</b>	<b>\$ 159,026,538</b>
<b>Transportation</b>					
Kansas Department of Transportation	978,080,052	--	(270,485)	--	977,809,567
<b>Total--Transportation</b>	<b>\$ 978,080,052</b>	<b>\$ --</b>	<b>(\$ 270,485)</b>	<b>\$ --</b>	<b>\$ 977,809,567</b>
<b>Total Expenditures</b>	<b>\$ 9,483,033,943</b>	<b>(\$ 1,843,475)</b>	<b>\$ 21,631,797</b>	<b>(\$ 35,000)</b>	<b>\$ 9,502,787,265</b>

## Schedule 2--Expenditures from All Funding Sources by Agency

	<u>FY 2003 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2003 Approved Budget</u>
<b>General Government</b>					
Department of Administration	28,284,904	--	(183,242)	--	28,101,662
Kansas Corporation Commission	17,759,957	--	(400,000)	--	17,359,957
Citizens' Utility Ratepayer Board	581,205	--	32,415	--	613,620
Kansas Human Rights Commission	1,898,889	--	(14,422)	--	1,884,467
Board of Indigents' Defense Services	14,775,449	--	(39,868)	--	14,735,581
Health Care Stabilization	27,755,438	--	--	--	27,755,438
KPERS	31,294,261	--	(1,634,069)	--	29,660,192
Department of Commerce & Housing	121,996,486	--	31,741	--	122,028,227
Kansas Technology Enterprise Corporation	15,351,133	--	(610,363)	--	14,740,770
Kansas, Inc.	354,444	--	(15,665)	--	338,779
Kansas Lottery	136,007,356	--	9,190,910	--	145,198,266
Kansas Racing & Gaming Commission	6,367,464	--	--	--	6,367,464
Department of Revenue	86,197,593	--	93,389	--	86,290,982
Board of Tax Appeals	2,053,352	--	(162,530)	--	1,890,822
Abstracters' Board of Examiners	20,285	--	--	--	20,285
Board of Accountancy	189,663	--	--	--	189,663
Banking Department	5,721,964	--	222,492	--	5,944,456
Board of Barbering	132,390	--	--	--	132,390
Behavioral Sciences Regulatory Board	517,271	--	--	--	517,271
Board of Cosmetology	761,970	--	--	--	761,970
Department of Credit Unions	896,620	--	--	--	896,620
Kansas Dental Board	328,839	--	--	--	328,839
Governmental Ethics Commission	581,182	--	(2,096)	--	579,086
Board of Healing Arts	2,084,630	--	--	--	2,084,630
Hearing Aid Board of Examiners	21,937	--	--	--	21,937
Board of Mortuary Arts	216,514	--	--	--	216,514
Board of Nursing	1,397,017	--	--	--	1,397,017
Board of Examiners in Optometry	85,305	--	--	--	85,305
Board of Pharmacy	571,321	--	--	--	571,321
Real Estate Appraisal Board	256,455	--	--	--	256,455
Kansas Real Estate Commission	714,473	--	--	--	714,473
Office of the Securities Commissioner	2,113,020	--	--	--	2,113,020
Board of Technical Professions	555,193	--	--	--	555,193
Board of Veterinary Examiners	270,992	--	--	--	270,992
Office of the Governor	1,796,380	--	(76,372)	--	1,720,008
Office of the Lieutenant Governor	124,569	--	(3,749)	--	120,820
Attorney General	21,101,515	--	479,514	--	21,581,029
Insurance Department	20,457,593	--	--	--	20,457,593
Secretary of State	3,385,008	--	(13,798)	--	3,371,210
State Treasurer	121,053,970	--	5,023	--	121,058,993
Legislative Coordinating Council	691,539	--	(4,174)	--	687,365
Legislature	13,002,907	--	(422,637)	--	12,580,270
Legislative Research Department	2,438,836	--	2,085	--	2,440,921
Legislative Division of Post Audit	1,764,535	--	(12,396)	--	1,752,139
Revisor of Statutes	2,399,616	--	(13,760)	--	2,385,856
Judiciary	93,193,521	--	(252,704)	--	92,940,817
Judicial Council	283,655	--	39,390	--	323,045
<b>Total--General Government</b>	<b>\$ 789,808,616</b>	<b>\$ --</b>	<b>\$ 6,235,114</b>	<b>\$ --</b>	<b>\$ 796,043,730</b>

## Schedule 2--Expenditures from All Funding Sources by Agency

	<u>FY 2003</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 2003</u> <u>Approved</u> <u>Budget</u>
<b>Human Resources</b>					
Social & Rehabilitation Services	1,968,234,501	--	40,923,509	--	2,009,158,010
Kansas Neurological Institute	24,842,274	--	(296,860)	--	24,545,414
Larned State Hospital	27,773,355	--	1,334,648	--	29,108,003
Osawatomie State Hospital	19,270,540	--	1,299,501	--	20,570,041
Parsons State Hospital & Training Center	19,979,049	--	556,720	--	20,535,769
Rainbow Mental Health Facility	6,664,156	--	(28,181)	--	6,635,975
<b>Subtotal--SRS</b>	<b>\$ 2,066,763,875</b>	<b>\$ --</b>	<b>\$ 43,789,337</b>	<b>\$ --</b>	<b>\$ 2,110,553,212</b>
Department on Aging	414,998,422	--	(3,893,079)	(600,000)	410,505,343
Health & Environment--Health	118,601,492	--	(3,431,354)	--	115,170,138
Department of Human Resources	306,372,795	--	(33,443)	--	306,339,352
Commission on Veterans' Affairs	23,560,049	--	277,875	(75,000)	23,762,924
Kansas Guardianship Program	1,073,050	--	(11,561)	--	1,061,489
<b>Total--Human Resources</b>	<b>\$ 2,931,369,683</b>	<b>\$ --</b>	<b>\$ 36,697,775</b>	<b>(\$ 675,000)</b>	<b>\$ 2,967,392,458</b>
<b>Education</b>					
Department of Education	2,516,844,744	--	112,200,172	--	2,629,044,916
School for the Blind	4,864,484	--	(20,440)	--	4,844,044
School for the Deaf	7,990,832	--	115,251	--	8,106,083
<b>Subtotal--Department of Ed.</b>	<b>\$ 2,529,700,060</b>	<b>\$ --</b>	<b>\$ 112,294,983</b>	<b>\$ --</b>	<b>\$ 2,641,995,043</b>
Board of Regents	176,969,698	--	12,244,024	(468,383)	188,745,339
Emporia State University	54,284,536	--	1,299,916	--	55,584,452
Fort Hays State University	56,341,321	--	990,003	--	57,331,324
Kansas State University	319,932,094	--	3,045,383	--	322,977,477
KSU--Veterinary Medical Center	23,921,970	--	340,473	--	24,262,443
Kansas State University--ESARP	102,658,491	--	1,467,314	--	104,125,805
Pittsburg State University	65,617,989	--	1,152,519	--	66,770,508
University of Kansas	422,081,014	--	5,027,370	--	427,108,384
University of Kansas Medical Center	197,971,379	--	4,708,378	--	202,679,757
Wichita State University	141,936,629	--	2,403,435	--	144,340,064
<b>Subtotal--Regents</b>	<b>\$ 1,561,715,121</b>	<b>\$ --</b>	<b>\$ 32,678,815</b>	<b>(\$ 468,383)</b>	<b>\$ 1,593,925,553</b>
Kansas Arts Commission	2,059,829	--	27,981	--	2,087,810
Historical Society	8,515,762	--	38,111	--	8,553,873
State Library	6,814,981	--	60,911	--	6,875,892
<b>Total--Education</b>	<b>\$ 4,108,805,753</b>	<b>\$ --</b>	<b>\$ 145,100,801</b>	<b>(\$ 468,383)</b>	<b>\$ 4,253,438,171</b>
<b>Public Safety</b>					
Department of Corrections	109,781,820	--	5,293,063	--	115,074,883
El Dorado Correctional Facility	20,392,365	--	493,496	--	20,885,861
Ellsworth Correctional Facility	10,645,375	--	(103,794)	--	10,541,581
Hutchinson Correctional Facility	24,961,588	--	(351,744)	--	24,609,844
Lansing Correctional Facility	32,894,772	--	357,805	--	33,252,577
Larned Correctional Mental Health Facility	7,991,051	--	(109,099)	--	7,881,952
Norton Correctional Facility	11,228,217	--	1,119,847	--	12,348,064
Topeka Correctional Facility	11,119,951	--	(178,828)	--	10,941,123
Winfield Correctional Facility	10,106,044	--	(133,908)	--	9,972,136
<b>Subtotal--Corrections</b>	<b>\$ 239,121,183</b>	<b>\$ --</b>	<b>\$ 6,386,838</b>	<b>\$ --</b>	<b>\$ 245,508,021</b>

## Schedule 2--Expenditures from All Funding Sources by Agency

	<u>FY 2003 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2003 Approved Budget</u>
Juvenile Justice Authority	57,059,045	--	(749,179)	--	56,309,866
Atchison Juvenile Correctional Facility	6,478,584	--	(58,067)	--	6,420,517
Beloit Juvenile Correctional Facility	5,455,342	--	(43,024)	--	5,412,318
Juvenile Justice Authority--Cont'd					
Larned Juvenile Correctional Facility	6,794,423	--	(1,137,472)	--	5,656,951
Topeka Juvenile Correctional Facility	12,981,079	--	(83,437)	--	12,897,642
<b>Subtotal--Juvenile Justice</b>	<b>\$ 88,768,473</b>	<b>\$ --</b>	<b>(\$ 2,071,179)</b>	<b>\$ --</b>	<b>\$ 86,697,294</b>
Adjutant General	28,264,435	--	5,367,130	--	33,631,565
Ombudsman for Corrections	198,524	--	(8,353)	--	190,171
Emergency Medical Services Board	948,317	--	11,100	--	959,417
State Fire Marshal	3,527,137	--	(1,922)	--	3,525,215
Highway Patrol	55,451,446	(1,877,759)	759,052	--	54,332,739
Kansas Bureau of Investigation	20,624,489	--	142,729	--	20,767,218
Kansas Parole Board	535,306	--	(4,912)	--	530,394
Sentencing Commission	4,261,095	--	29,397	(33,361)	4,257,131
<b>Total--Public Safety</b>	<b>\$ 441,700,405</b>	<b>(\$ 1,877,759)</b>	<b>\$ 10,609,880</b>	<b>(\$ 33,361)</b>	<b>\$ 450,399,165</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture	20,223,221	--	1,227,480	--	21,450,701
Animal Health Department	2,090,004	--	(7,660)	--	2,082,344
State Conservation Commission	10,973,242	--	(997,798)	--	9,975,444
Health & Environment--Environment	63,371,759	--	(420,674)	--	62,951,085
Kansas State Fair	5,216,935	--	(570,035)	--	4,646,900
Kansas Water Office	5,627,407	--	(272,970)	--	5,354,437
Department of Wildlife & Parks	42,429,337	--	645,182	--	43,074,519
<b>Total--Agriculture &amp; Natural Resources</b>	<b>\$ 149,931,905</b>	<b>\$ --</b>	<b>(\$ 396,475)</b>	<b>\$ --</b>	<b>\$ 149,535,430</b>
<b>Transportation</b>					
Kansas Department of Transportation	\$ 1,272,280,818	\$ --	(\$ 43,205,065)	\$ --	\$ 1,229,075,753
<b>Total--Transportation</b>	<b>\$ 1,272,280,818</b>	<b>\$ --</b>	<b>(\$ 43,205,065)</b>	<b>\$ --</b>	<b>\$ 1,229,075,753</b>
<b>Total Expenditures</b>	<b>\$ 9,693,897,180</b>	<b>(\$ 1,877,759)</b>	<b>\$ 155,042,030</b>	<b>(\$ 1,176,744)</b>	<b>\$ 9,845,884,707</b>



### Schedule 3--Expenditures from the State General Fund 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>
<b>General Government</b>					
Department of Administration	26,623,289	--	(69,640)	--	26,553,649
Kansas Human Rights Commission	1,527,054	--	(4,734)	--	1,522,320
Board of Indigents' Defense Services	14,788,815	--	327,992	--	15,116,807
KPERS	32,000	--	(21,377)	--	10,623
Department of Commerce & Housing	200,000	--	(620)	--	199,380
Department of Revenue	35,055,101	--	(108,671)	--	34,946,430
Board of Tax Appeals	2,181,780	(5,865)	(6,745)	--	2,169,170
Governmental Ethics Commission	407,766	--	(1,264)	--	406,502
Office of the Governor	2,178,647	--	(6,754)	--	2,171,893
Office of the Lieutenant Governor	147,605	--	(458)	--	147,147
Attorney General	6,539,449	--	(20,272)	--	6,519,177
Secretary of State	1,786,843	--	(5,539)	--	1,781,304
State Treasurer	1,533,200	--	(4,753)	--	1,528,447
Legislative Coordinating Council	1,031,490	--	(3,198)	--	1,028,292
Legislature	13,105,038	--	(140,316)	--	12,964,722
Legislative Research Department	2,534,190	--	(7,856)	--	2,526,334
Legislative Division of Post Audit	1,867,114	--	(5,788)	--	1,861,326
Revisor of Statutes	2,486,866	--	(7,709)	--	2,479,157
Judiciary	78,900,471	--	600,000	--	79,500,471
Judicial Council	233,193	--	--	--	233,193
<b>Total--General Government</b>	<b>\$ 193,159,911</b>	<b>(\$ 5,865)</b>	<b>\$ 512,298</b>	<b>\$ --</b>	<b>\$ 193,666,344</b>
<b>Human Resources</b>					
Social & Rehabilitation Services	618,778,900	--	(43,308,708)	(35,000)	575,435,192
Kansas Neurological Institute	9,285,296	--	(1,320)	--	9,283,976
Larned State Hospital	9,768,106	--	(6,657)	--	9,761,449
Osawatomie State Hospital	5,595,467	--	--	--	5,595,467
Parsons State Hospital & Training Center	6,210,388	--	--	--	6,210,388
Rainbow Mental Health Facility	438,168	--	--	--	438,168
<b>Subtotal--SRS</b>	<b>\$ 650,076,325</b>	<b>\$ --</b>	<b>(\$ 43,316,685)</b>	<b>(\$ 35,000)</b>	<b>\$ 606,724,640</b>
Department on Aging	142,349,727	--	(872,489)	--	141,477,238
Health and Environment--Health	22,452,162	--	(68,982)	--	22,383,180
Department of Human Resources	2,906,889	--	(208,391)	--	2,698,498
Commission on Veterans' Affairs	3,794,070	--	(11,762)	--	3,782,308
Kansas Guardianship Program	1,110,350	--	(3,442)	--	1,106,908
<b>Total--Human Resources</b>	<b>\$ 822,689,523</b>	<b>\$ --</b>	<b>(\$ 44,481,751)</b>	<b>(\$ 35,000)</b>	<b>\$ 778,172,772</b>
<b>Education</b>					
Department of Education	2,333,775,147	--	2,768,411	--	2,336,543,558
School for the Blind	4,527,583	--	(14,036)	--	4,513,547
School for the Deaf	7,266,358	--	(22,526)	--	7,243,832
<b>Subtotal--Department of Ed.</b>	<b>\$ 2,345,569,088</b>	<b>\$ --</b>	<b>\$ 2,731,849</b>	<b>\$ --</b>	<b>\$ 2,348,300,937</b>
Board of Regents	135,268,901	--	(419,334)	--	134,849,567
Emporia State University	30,589,220	--	(94,827)	--	30,494,393
Fort Hays State University	31,951,242	--	(99,049)	--	31,852,193
Kansas State University	107,686,214	--	(332,049)	--	107,354,165

### Schedule 3--Expenditures from the State General Fund 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>
KSU--Veterinary Medical Center	10,035,374	--	(31,162)	--	10,004,212
Kansas State University--ESARP	48,929,406	--	(152,820)	--	48,776,586
Pittsburg State University	33,546,613	--	(103,995)	--	33,442,618
University of Kansas	138,687,727	--	(429,932)	--	138,257,795
University of Kansas Medical Center	104,326,162	--	(323,411)	--	104,002,751
Wichita State University	65,903,685	--	(204,301)	--	65,699,384
<b>Subtotal--Regents</b>	<b>\$ 706,924,544</b>	<b>\$ --</b>	<b>(\$ 2,190,880)</b>	<b>\$ --</b>	<b>\$ 704,733,664</b>
Kansas Arts Commission	1,655,236	--	(5,131)	--	1,650,105
Historical Society	5,996,751	--	(18,596)	--	5,978,155
State Library	5,403,611	--	(16,751)	--	5,386,860
<b>Total--Education</b>	<b>\$ 3,065,549,230</b>	<b>\$ --</b>	<b>\$ 500,491</b>	<b>\$ --</b>	<b>\$ 3,066,049,721</b>
<b>Public Safety</b>					
Department of Corrections	83,759,201	--	(462,644)	--	83,296,557
El Dorado Correctional Facility	20,415,102	--	(63,287)	--	20,351,815
Ellsworth Correctional Facility	9,287,005	--	(28,772)	--	9,258,233
Hutchinson Correctional Facility	23,838,130	--	(73,898)	--	23,764,232
Lansing Correctional Facility	32,365,279	--	(100,332)	--	32,264,947
Larned Correctional Mental Health Facility	7,671,912	--	(23,783)	--	7,648,129
Norton Correctional Facility	11,856,762	--	(36,756)	--	11,820,006
Topeka Correctional Facility	10,591,123	--	(32,832)	--	10,558,291
Winfield Correctional Facility	9,782,779	--	(30,327)	--	9,752,452
<b>Subtotal--Corrections</b>	<b>\$ 209,567,293</b>	<b>\$ --</b>	<b>(\$ 852,631)</b>	<b>\$ --</b>	<b>\$ 208,714,662</b>
Juvenile Justice Authority	34,840,803	--	866,712	--	35,707,515
Atchison Juvenile Correctional Facility	6,315,466	--	(18,083)	--	6,297,383
Beloit Juvenile Correctional Facility	5,079,295	--	(15,746)	--	5,063,549
Larned Juvenile Correctional Facility	4,661,943	--	(12,707)	--	4,649,236
Topeka Juvenile Correctional Facility	11,960,324	--	(37,077)	--	11,923,247
<b>Subtotal--Juvenile Justice</b>	<b>\$ 62,857,831</b>	<b>\$ --</b>	<b>\$ 783,099</b>	<b>\$ --</b>	<b>\$ 63,640,930</b>
Adjutant General	4,802,616	--	434,321	--	5,236,937
Ombudsman for Corrections	177,571	--	(7,971)	--	169,600
Emergency Medical Services Board	850,618	--	(2,637)	--	847,981
Highway Patrol	26,049,049	--	(80,752)	--	25,968,297
Kansas Bureau of Investigation	12,799,657	--	(38,728)	--	12,760,929
Kansas Parole Board	531,567	--	(1,648)	--	529,919
Sentencing Commission	467,282	--	(1,449)	--	465,833
<b>Total--Public Safety</b>	<b>\$ 318,103,484</b>	<b>\$ --</b>	<b>\$ 231,604</b>	<b>\$ --</b>	<b>\$ 318,335,088</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture	10,086,303	--	(31,268)	--	10,055,035
Animal Health Department	628,999	--	(1,950)	--	627,049
State Conservation Commission	6,612,365	--	(1,898)	--	6,610,467
Health and Environment--Environment	10,091,439	--	(31,283)	--	10,060,156
Kansas State Fair	132,952	--	(412)	--	132,540
Kansas Water Office	1,418,942	--	(4,399)	--	1,414,543
Department of Wildlife & Parks	4,664,355	--	(14,460)	--	4,649,895
<b>Total--Agriculture &amp; Natural Resources</b>	<b>\$ 33,635,355</b>	<b>\$ --</b>	<b>(\$ 85,670)</b>	<b>\$ --</b>	<b>\$ 33,549,685</b>

**Schedule 3--Expenditures from the State General Fund by Agency**

	<u>FY 2002 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Vetoes</u>	<u>FY 2002 Approved Budget</u>
<b>Transportation</b>					
Kansas Department of Transportation	94,558,506	--	(270,485)	--	94,288,021
<b>Total--Transportation</b>	<b>\$ 94,558,506</b>	<b>\$ --</b>	<b>(\$ 270,485)</b>	<b>\$ --</b>	<b>\$ 94,288,021</b>
<b>Total Expenditures</b>	<b>\$ 4,527,696,009</b>	<b>(\$ 5,865)</b>	<b>(\$ 43,593,513)</b>	<b>(\$ 35,000)</b>	<b>\$ 4,484,061,631</b>

### Schedule 3--Expenditures from the State General Fund by Agency

	<u>FY 2003 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2003 Approved Budget</u>
<b>General Government</b>					
Department of Administration	25,709,492	--	(397,341)	--	25,312,151
Kansas Human Rights Commission	1,439,688	--	(14,422)	--	1,425,266
Board of Indigents' Defense Services	14,453,449	--	(39,868)	--	14,413,581
KPERs	--	--	--	--	--
Department of Commerce & Housing	200,000	--	--	--	200,000
Department of Revenue	34,479,022	--	(362,588)	--	34,116,434
Board of Tax Appeals	2,038,852	--	(162,530)	--	1,876,322
Governmental Ethics Commission	464,056	--	(2,096)	--	461,960
Office of the Governor	1,796,380	--	(76,372)	--	1,720,008
Office of the Lieutenant Governor	124,569	--	(3,749)	--	120,820
Attorney General	4,708,941	--	479,514	--	5,188,455
Secretary of State	1,749,331	--	(13,798)	--	1,735,533
State Treasurer	1,562,805	--	5,023	--	1,567,828
Legislative Coordinating Council	691,539	--	(4,174)	--	687,365
Legislature	12,871,907	--	(422,637)	--	12,449,270
Legislative Research Department	2,438,836	--	2,085	--	2,440,921
Legislative Division of Post Audit	1,764,535	--	(12,396)	--	1,752,139
Revisor of Statutes	2,399,616	--	(13,760)	--	2,385,856
Judiciary	81,194,174	--	(252,704)	--	80,941,470
Judicial Council	199,721	--	(2,353)	--	197,368
<b>Total--General Government</b>	<b>\$ 190,286,913</b>	<b>\$ --</b>	<b>(\$ 1,294,166)</b>	<b>\$ --</b>	<b>\$ 188,992,747</b>
<b>Human Resources</b>					
Social & Rehabilitation Services	639,692,952	--	7,159,041	--	646,851,993
Kansas Neurological Institute	9,796,562	--	(296,860)	--	9,499,702
Larned State Hospital	10,136,233	--	403,215	--	10,539,448
Osawatomie State Hospital	5,958,603	--	241,804	--	6,200,407
Parsons State Hospital & Training Center	6,450,889	--	152,060	--	6,602,949
Rainbow Mental Health Facility	697,227	--	(28,181)	--	669,046
<b>Subtotal--SRS</b>	<b>\$ 672,732,466</b>	<b>\$ --</b>	<b>\$ 7,631,079</b>	<b>\$ --</b>	<b>\$ 680,363,545</b>
Department on Aging	144,407,696	--	1,439,884	(600,000)	145,247,580
Health and Environment--Health	22,087,091	--	(1,280,595)	--	20,806,496
Department of Human Resources	2,053,985	--	(33,443)	--	2,020,542
Commission on Veterans' Affairs	4,603,024	--	252,472	(75,000)	4,780,496
Kansas Guardianship Program	1,073,050	--	(11,561)	--	1,061,489
<b>Total--Human Resources</b>	<b>\$ 846,957,312</b>	<b>\$ --</b>	<b>\$ 7,997,836</b>	<b>(\$ 675,000)</b>	<b>\$ 854,280,148</b>
<b>Education</b>					
Department of Education	2,206,219,321	--	114,075,172	--	2,320,294,493
School for the Blind	4,434,536	--	(20,440)	--	4,414,096
School for the Deaf	7,168,251	--	(22,551)	--	7,145,700
<b>Subtotal--Department of Ed.</b>	<b>\$ 2,217,822,108</b>	<b>\$ --</b>	<b>\$ 114,032,181</b>	<b>\$ --</b>	<b>\$ 2,331,854,289</b>
Board of Regents	130,806,871	--	5,600,682	--	136,407,553
Emporia State University	29,367,514	--	1,313,601	--	30,681,115
Fort Hays State University	30,692,363	--	1,012,202	--	31,704,565
Kansas State University	102,859,513	--	3,242,276	--	106,101,789

### Schedule 3--Expenditures from the State General Fund by Agency

	<b>FY 2003 Governor's Recommendation</b>	<b>Governor's Amendments</b>	<b>Legislative Changes</b>	<b>Governor's Veto</b>	<b>FY 2003 Approved Budget</b>
KSU--Veterinary Medical Center	9,656,262	--	347,950	--	10,004,212
Kansas State University--ESARP	47,264,410	--	1,512,176	--	48,776,586
Pittsburg State University	32,224,876	--	1,168,647	--	33,393,523
University of Kansas	133,223,431	--	4,337,640	--	137,561,071
University of Kansas Medical Center	100,573,732	--	3,722,531	--	104,296,263
Wichita State University	63,307,080	--	2,441,985	--	65,749,065
<b>Subtotal--Regents</b>	<b>\$ 679,976,052</b>	<b>\$ --</b>	<b>\$ 24,699,690</b>	<b>\$ --</b>	<b>\$ 704,675,742</b>
Kansas Arts Commission	1,591,305	--	27,981	--	1,619,286
Historical Society	6,161,960	--	38,111	--	6,200,071
State Library	5,213,060	--	60,911	--	5,273,971
<b>Total--Education</b>	<b>\$ 2,910,764,485</b>	<b>\$ --</b>	<b>\$ 138,858,874</b>	<b>\$ --</b>	<b>\$ 3,049,623,359</b>
<b>Public Safety</b>					
Department of Corrections	84,071,759	--	2,882,895	--	86,954,654
El Dorado Correctional Facility	20,247,134	--	507,070	--	20,754,204
Ellsworth Correctional Facility	10,607,441	--	(102,765)	--	10,504,676
Hutchinson Correctional Facility	24,708,493	--	(351,744)	--	24,356,749
Lansing Correctional Facility	32,649,772	--	357,805	--	33,007,577
Larned Correctional Mental Health Facility	7,987,981	--	(109,099)	--	7,878,882
Norton Correctional Facility	10,942,404	--	1,119,847	--	12,062,251
Topeka Correctional Facility	10,974,038	--	(178,828)	--	10,795,210
Winfield Correctional Facility	9,961,667	--	(133,908)	--	9,827,759
<b>Subtotal--Corrections</b>	<b>\$ 212,150,689</b>	<b>\$ --</b>	<b>\$ 3,991,273</b>	<b>\$ --</b>	<b>\$ 216,141,962</b>
Juvenile Justice Authority	31,929,720	--	(249,179)	--	31,680,541
Atchison Juvenile Correctional Facility	6,274,759	--	(56,740)	--	6,218,019
Beloit Juvenile Correctional Facility	5,216,831	--	(43,024)	--	5,173,807
Larned Juvenile Correctional Facility	6,419,187	--	(1,137,060)	--	5,282,127
Topeka Juvenile Correctional Facility	12,481,035	--	(82,558)	--	12,398,477
<b>Subtotal--Juvenile Justice</b>	<b>\$ 62,321,532</b>	<b>\$ --</b>	<b>(\$ 1,568,561)</b>	<b>\$ --</b>	<b>\$ 60,752,971</b>
Adjutant General	4,647,291	--	5,368,304	--	10,015,595
Ombudsman for Corrections	183,524	--	(8,353)	--	175,171
Emergency Medical Services Board	847,874	--	(847,874)	--	--
Highway Patrol	26,028,159	--	759,052	--	26,787,211
Kansas Bureau of Investigation	12,715,712	--	157,336	--	12,873,048
Kansas Parole Board	535,306	--	(4,912)	--	530,394
Sentencing Commission	460,520	--	4,376	(8,340)	456,556
<b>Total--Public Safety</b>	<b>\$ 319,890,607</b>	<b>\$ --</b>	<b>\$ 7,850,641</b>	<b>(\$ 8,340)</b>	<b>\$ 327,732,908</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture	9,811,542	--	162,613	--	9,974,155
Animal Health Department	616,995	--	(7,660)	--	609,335
State Conservation Commission	600,594	--	(4,468)	--	596,126
Health and Environment--Environment	9,702,760	--	(2,055,931)	--	7,646,829
Kansas State Fair	300,000	--	--	--	300,000
Kansas Water Office	1,390,084	--	(7,362)	--	1,382,722
Department of Wildlife & Parks	4,220,301	--	(886,918)	--	3,333,383
<b>Total--Agriculture &amp; Natural Resources</b>	<b>\$ 26,642,276</b>	<b>\$ --</b>	<b>(\$ 2,799,726)</b>	<b>\$ --</b>	<b>\$ 23,842,550</b>

**Schedule 3--Expenditures from the State General Fund by Agency**

	<u>FY 2003 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2003 Approved Budget</u>
<b>Transportation</b>					
Kansas Department of Transportation	--	--	--	--	--
<b>Total--Transportation</b>	--	--	--	--	--
<b>Total Expenditures</b>	\$ 4,294,541,593	\$ --	\$ 150,613,459	(\$ 683,340)	\$ 4,444,471,712

## Schedule 4--Expenditures from the Children's Initiatives Fund 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>
<b>Human Resources</b>					
Department of Social & Rehabilitation Services					
Children's Cabinet Accountability Fund	550,000	--	--	--	550,000
Children's Mental Health Initiative	1,800,000	--	--	--	1,800,000
Family Centered System of Care	5,000,000	--	--	--	5,000,000
Therapeutic Preschool	1,000,000	--	--	--	1,000,000
Child Care Services	1,400,000	--	--	--	1,400,000
Community Services for Child Welfare	2,600,000	--	--	--	2,600,000
HealthWave	1,000,000	--	413,374	--	1,413,374
Smart Start Kansas	3,000,000	--	--	--	3,000,000
Medical Assistance	3,000,000	--	--	--	3,000,000
Children's Program Grants	--	--	--	--	--
Immunization Outreach	--	--	--	--	--
School Violence Prevention	--	--	--	--	--
Family Preservation	--	--	--	--	--
<b>Total--SRS</b>	<b>\$ 19,350,000</b>	<b>\$ --</b>	<b>\$ 413,374</b>	<b>\$ --</b>	<b>\$ 19,763,374</b>
Health and Environment					
Healthy Start/Home Visitor	250,000	--	--	--	250,000
Infants & Toddlers Program	500,000	--	--	--	500,000
Smoking Prevention Grants	500,000	--	--	--	500,000
<b>Total--Health &amp; Environment</b>	<b>\$ 1,250,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,250,000</b>
<b>Total--Human Resources</b>	<b>\$ 20,600,000</b>	<b>\$ --</b>	<b>\$ 413,374</b>	<b>\$ --</b>	<b>\$ 21,013,374</b>
<b>Education</b>					
Department of Education					
Optometric Assn. Vision Study	300,000	--	--	--	300,000
Parent Education Program	2,500,000	--	--	--	2,500,000
Four-year-old At-risk Program	4,500,000	--	--	--	4,500,000
School Violence Prevention	500,000	--	--	--	500,000
Reading Recovery	--	--	--	--	--
Special Education Services Aid	--	--	--	--	--
<b>Total--Department of Ed.</b>	<b>\$ 7,800,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 7,800,000</b>
University of Kansas Medical Center					
TeleKid Health Care Link	250,000	--	--	--	250,000
Pediatric Biomedical Research	2,000,000	--	(1,000,000)	--	1,000,000
<b>Total--Regents</b>	<b>\$ 2,250,000</b>	<b>\$ --</b>	<b>(\$ 1,000,000)</b>	<b>\$ --</b>	<b>\$ 1,250,000</b>
<b>Total--Education</b>	<b>\$ 10,050,000</b>	<b>\$ --</b>	<b>(\$ 1,000,000)</b>	<b>\$ --</b>	<b>\$ 9,050,000</b>
<b>Public Safety</b>					
Juvenile Justice Authority					
Prevention Program Grants	6,000,000	--	--	--	6,000,000
Graduated Sanction Grants	2,000,000	--	--	--	2,000,000
<b>Total--Public Safety</b>	<b>\$ 8,000,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 8,000,000</b>
<b>Total Expenditures</b>	<b>\$ 38,650,000</b>	<b>\$ --</b>	<b>(\$ 586,626)</b>	<b>\$ --</b>	<b>\$ 38,063,374</b>

## Schedule 4--Expenditures from the Children's Initiatives Fund by Agency

	<u>FY 2003 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2003 Approved Budget</u>
<b>Human Resources</b>					
Department of Social & Rehabilitation Services					
Children's Cabinet Accountability Fund	600,000	--	(50,000)	--	550,000
Children's Mental Health Initiative	2,500,000	--	(700,000)	--	1,800,000
Family Centered System of Care	5,000,000	--	--	--	5,000,000
Therapeutic Preschool	1,000,000	--	--	--	1,000,000
Child Care Services	1,400,000	--	--	--	1,400,000
Community Services for Child Welfare	2,600,000	--	--	--	2,600,000
HealthWave	2,000,000	--	(1,000,000)	--	1,000,000
Smart Start Kansas	3,000,000	--	--	--	3,000,000
Medical Assistance	4,000,000	--	(1,000,000)	--	3,000,000
Children's Program Grants	--	--	2,000,000	--	2,000,000
Immunization Outreach	--	--	500,000	--	500,000
School Violence Prevention	--	--	228,000	--	228,000
Family Preservation	--	--	2,750,000	--	2,750,000
<b>Total--SRS</b>	<b>\$ 22,100,000</b>	<b>\$ --</b>	<b>\$ 2,728,000</b>	<b>\$ --</b>	<b>\$ 24,828,000</b>
Health and Environment					
Healthy Start/Home Visitor	250,000	--	--	--	250,000
Infants & Toddlers Program	1,000,000	--	(500,000)	--	500,000
Smoking Prevention Grants	1,500,000	--	(1,000,000)	--	500,000
<b>Total--Health &amp; Environment</b>	<b>\$ 2,750,000</b>	<b>\$ --</b>	<b>(\$ 1,500,000)</b>	<b>\$ --</b>	<b>\$ 1,250,000</b>
<b>Total--Human Resources</b>	<b>\$ 24,850,000</b>	<b>\$ --</b>	<b>\$ 1,228,000</b>	<b>\$ --</b>	<b>\$ 26,078,000</b>
<b>Education</b>					
Department of Education					
Optometric Assn. Vision Study	400,000	--	(100,000)	--	300,000
Parent Education Program	3,000,000	--	(500,000)	--	2,500,000
Four-year-old At-risk Program	6,000,000	--	(1,500,000)	--	4,500,000
School Violence Prevention	500,000	--	(500,000)	--	--
Reading Recovery	500,000	--	(500,000)	--	--
Special Education Services Aid	--	--	1,225,000	--	1,225,000
<b>Total--Department of Ed.</b>	<b>\$ 10,400,000</b>	<b>\$ --</b>	<b>(\$ 1,875,000)</b>	<b>\$ --</b>	<b>\$ 8,525,000</b>
University of Kansas Medical Center					
TeleKid Health Care Link	250,000	--	(14,153)	--	235,847
Pediatric Biomedical Research	1,000,000	--	1,000,000	--	2,000,000
<b>Total--Regents</b>	<b>\$ 1,250,000</b>	<b>\$ --</b>	<b>\$ 985,847</b>	<b>\$ --</b>	<b>\$ 2,235,847</b>
<b>Total--Education</b>	<b>\$ 11,650,000</b>	<b>\$ --</b>	<b>(\$ 889,153)</b>	<b>\$ --</b>	<b>\$ 10,760,847</b>
<b>Public Safety</b>					
Juvenile Justice Authority					
Prevention Program Grants	6,500,000	--	(500,000)	--	6,000,000
Graduated Sanction Grants	2,000,000	--	--	--	2,000,000
<b>Total--Public Safety</b>	<b>\$ 8,500,000</b>	<b>\$ --</b>	<b>(\$ 500,000)</b>	<b>\$ --</b>	<b>\$ 8,000,000</b>
<b>Total Expenditures</b>	<b>\$ 45,000,000</b>	<b>\$ --</b>	<b>(\$ 161,153)</b>	<b>\$ --</b>	<b>\$ 44,838,847</b>



## Schedule 5--Expenditures from the EDIF Fund by Agency

	<u>FY 2002 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Vetos</u>	<u>FY 2002 Approved Budget</u>
<b>General Government</b>					
Department of Administration					
Public TV Capital Equip. Projects	--	--	--	--	--
<b>Total--Department of Administration</b>	\$ --	\$ --	\$ --	\$ --	\$ --
Department of Commerce & Housing					
Small Business Development Centers	485,000	--	--	--	485,000
Certified Development Companies	400,000	--	--	--	400,000
Kansas Industrial Training/Retraining	3,600,000	--	--	--	3,600,000
Trade Show Promotion	150,000	--	--	--	150,000
Capacity Planning Grants	216,800	--	--	--	216,800
Main Street Development Grants	197,000	--	--	--	197,000
Tourism Promotion Grants	1,052,100	--	--	--	1,052,100
Training Equipment	277,500	--	--	--	277,500
Agriculture Product Development	535,000	--	--	--	535,000
Motion Picture/Television Tax Rebate	75,000	--	--	--	75,000
HOME Program	530,000	--	--	--	530,000
Travel Information Centers	115,000	--	--	--	115,000
Existing Industry Expansion	500,000	--	--	--	500,000
Economic Opportunity Initiatives Fund	3,500,000	--	--	--	3,500,000
Operations	8,496,551	--	33,813	--	8,530,364
Operating Grant	--	--	--	--	--
<b>Total--Commerce &amp; Housing</b>	\$ 20,129,951	\$ --	\$ 33,813	\$ --	\$ 20,163,764
Kansas Technology Enterprise Corporation					
Special Projects	79,303	--	--	--	79,303
Centers of Excellence	4,350,000	--	--	--	4,350,000
Innovative Research Grants	516,000	--	--	--	516,000
Research Matching Grants	1,260,000	--	--	--	1,260,000
Commercialization Grants	1,450,000	--	--	--	1,450,000
EPSCOR	3,000,000	--	--	--	3,000,000
Mid-America Mfg. Technology Center	900,000	--	--	--	900,000
Operations	1,341,174	--	--	--	1,341,174
<b>Total--KTEC</b>	\$ 12,896,477	\$ --	\$ --	\$ --	\$ 12,896,477
Kansas, Inc.					
Operations	343,102	--	--	--	343,102
<b>Total--General Government</b>	\$ 33,369,530	\$ --	\$ 33,813	\$ --	\$ 33,403,343
<b>Education</b>					
Board of Regents					
Vocational Education	2,700,000	--	--	--	2,700,000
Postsecondary Aid	6,882,981	--	--	--	6,882,981
Technology Innovation	166,855	--	--	--	166,855
Comprehensive Grant	250,000	--	--	--	250,000
National Guard Educational Assistance	--	--	--	--	--
<b>Total--Education</b>	\$ 9,999,836	\$ --	\$ --	\$ --	\$ 9,999,836
<b>Public Safety</b>					
Adjutant General					
Educational Assistance	250,000	--	--	--	250,000
<b>Total--Public Safety</b>	\$ 250,000	\$ --	\$ --	\$ --	\$ 250,000
<b>Total Expenditures</b>	\$ 43,619,366	\$ --	\$ 33,813	\$ --	\$ 43,653,179

## Schedule 5--Expenditures from the EDIF Fund by Agency

	<u>FY 2003 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Vetos</u>	<u>FY 2003 Approved Budget</u>
<b>General Government</b>					
Department of Administration					
Public TV Capital Equip. Projects	--	--	114,099	--	114,099
<b>Total--Department of Administration</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 114,099</b>	<b>\$ --</b>	<b>\$ 114,099</b>
Department of Commerce & Housing					
Small Business Development Centers	--	--	--	--	--
Certified Development Companies	--	--	--	--	--
Kansas Industrial Training/Retraining	--	--	--	--	--
Trade Show Promotion	--	--	--	--	--
Capacity Planning Grants	--	--	--	--	--
Main Street Development Grants	--	--	--	--	--
Tourism Promotion Grants	--	--	--	--	--
Training Equipment	--	--	--	--	--
Agriculture Product Development	--	--	--	--	--
Motion Picture/Television Tax Rebate	--	--	--	--	--
HOME Program	--	--	--	--	--
Travel Information Centers	--	--	--	--	--
Existing Industry Expansion	500,000	--	(25,000)	--	475,000
Economic Opportunity Initiatives Fund	3,500,000	--	(175,000)	--	3,325,000
Operations	--	--	--	--	--
Operating Grant	15,353,185	--	231,741	--	15,584,926
<b>Total--Commerce &amp; Housing</b>	<b>\$ 19,353,185</b>	<b>\$ --</b>	<b>\$ 31,741</b>	<b>\$ --</b>	<b>\$ 19,384,926</b>
Kansas Technology Enterprise Corporation					
Special Projects	79,303	--	(3,965)	--	75,338
Centers of Excellence	3,925,000	--	(241,520)	--	3,683,480
Innovative Research Grants	396,000	--	(19,800)	--	376,200
Research Matching Grants	1,260,000	--	(63,000)	--	1,197,000
Commercialization Grants	1,350,000	--	(67,500)	--	1,282,500
EPSCOR	3,000,000	--	(150,000)	--	2,850,000
Mid-America Mfg. Technology Center	905,399	--	--	--	905,399
Operations	1,291,549	--	(64,578)	--	1,226,971
<b>Total--KTEC</b>	<b>\$ 12,207,251</b>	<b>\$ --</b>	<b>(\$ 610,363)</b>	<b>\$ --</b>	<b>\$ 11,596,888</b>
Kansas, Inc.					
Operations	313,292	--	(15,665)	--	297,627
<b>Total--General Government</b>	<b>\$ 31,873,728</b>	<b>\$ --</b>	<b>(\$ 480,188)</b>	<b>\$ --</b>	<b>\$ 31,393,540</b>
<b>Education</b>					
Board of Regents					
Vocational Education	2,700,000	--	--	(135,000)	2,565,000
Postsecondary Aid	6,467,660	--	--	(323,383)	6,144,277
Technology Innovation	200,000	--	--	(10,000)	190,000
Comprehensive Grant	--	--	--	--	--
National Guard Educational Assistance	--	--	243,342	--	243,342
<b>Total--Education</b>	<b>\$ 9,367,660</b>	<b>\$ --</b>	<b>\$ 243,342</b>	<b>(\$ 468,383)</b>	<b>\$ 9,142,619</b>
<b>Public Safety</b>					
Adjutant General					
Educational Assistance	--	--	--	--	--
<b>Total--Public Safety</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
<b>Total Expenditures</b>	<b>\$ 41,241,388</b>	<b>\$ --</b>	<b>(\$ 236,846)</b>	<b>(\$ 468,383)</b>	<b>\$ 40,536,159</b>

## Schedule 6--Expenditures from the State Water Plan Fund by Agency

	<u>FY 2002 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Vetos</u>	<u>FY 2002 Approved Budget</u>
<b>General Government</b>					
Kansas Corporation Commission Gas and Oil Well Plugging	400,000	--	--	--	400,000
<b>Total--General Government</b>	<b>\$ 400,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 400,000</b>
<b>Education</b>					
University of Kansas Geological Survey	50,000	--	--	--	50,000
<b>Total--Education</b>	<b>\$ 50,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 50,000</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture Floodplain Management	136,578	--	--	--	136,578
Water Appropriations	--	--	--	--	--
Interstate Water Issues	243,905	--	--	--	243,905
Subbasin Water Resources Management	644,450	--	--	--	644,450
<b>Total--Department of Agriculture</b>	<b>\$ 1,024,933</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,024,933</b>
State Conservation Commission Buffer Initiative	265,134	--	--	--	265,134
Conservation District Aid	1,038,000	--	--	--	1,038,000
Nonpoint Source Pollution Asst.	3,471,715	--	--	--	3,471,715
Riparian & Wetland Program	250,000	--	--	--	250,000
Water Resources Cost Share	5,079,950	--	--	--	5,079,950
Watershed Dam Construction	805,000	--	--	--	805,000
Water Rights Purchase	69,433	--	--	--	69,433
Multipurpose Small Lakes	230,000	--	--	--	230,000
<b>Total--Conservation Commission</b>	<b>\$ 11,209,232</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 11,209,232</b>
Health & Environment Contamination Remediation	1,397,506	--	--	--	1,397,506
Local Environmental Protection Program	1,800,000	--	--	--	1,800,000
Nonpoint Source Program	434,335	--	--	--	434,335
TMDL Initiatives	504,147	--	--	--	504,147
<b>Total--Health &amp; Environment</b>	<b>\$ 4,135,988</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,135,988</b>
Kansas Water Office Assessment and Evaluation	200,000	--	--	--	200,000
Federal Cost-Share Programs	250,000	--	--	--	250,000
GIS Data Access and Support Center	143,773	--	--	--	143,773
GIS Data Base Development	250,000	--	--	--	250,000
MOU--Storage Operations and Maintenance	437,833	--	--	--	437,833
Ogallala Aquifer Institute	45,000	--	--	--	45,000
PMIB Loan Payment for Storage	263,991	--	--	--	263,991
Public Information	30,000	--	--	--	30,000
Stream Gauging	416,000	--	--	--	416,000
Technical Assistance to Water Users	440,795	--	--	--	440,795
Water Planning Process	55,552	--	--	--	55,552
Water Resource Education	60,000	--	--	--	60,000
Weather Modification	178,000	--	--	--	178,000
Kansas Water Authority	--	--	--	--	--
<b>Total--Water Office</b>	<b>\$ 2,770,944</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 2,770,944</b>

**Schedule 6--Expenditures from the State Water Plan Fund by Agency**

	<u>FY 2002 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Vetos</u>	<u>FY 2002 Approved Budget</u>
Department of Wildlife & Parks					
Stream Monitoring	50,000	--	--	--	50,000
<b>Total--Agriculture &amp; Natural Resources</b>	<b>\$ 19,191,097</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 19,191,097</b>
<b>Total Expenditures*</b>	<b>\$ 19,641,097</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 19,641,097</b>

\* Total Water Plan expenditures include the revenue transfer from the State General Fund and the transfer to the Kansas Corporation Commission.

## Schedule 6--Expenditures from the State Water Plan Fund by Agency

	<u>FY 2003</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>Vetos</u>		<u>FY 2003</u> <u>Approved</u> <u>Budget</u>
<b>General Government</b>									
Kansas Corporation Commission									
Gas and Oil Well Plugging	400,000		--		(400,000)		--		--
<b>Total--General Government</b>	<b>\$ 400,000</b>	<b>\$</b>	<b>--</b>	<b>(\$</b>	<b>400,000</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>
<b>Education</b>									
University of Kansas	--								
Geological Survey	50,000		--		(5,000)		--		45,000
<b>Total--Regents</b>	<b>\$ 50,000</b>	<b>\$</b>	<b>--</b>	<b>(\$</b>	<b>5,000</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>45,000</b>
<b>Agriculture &amp; Natural Resources</b>									
Department of Agriculture									
Floodplain Management	143,042		--		(14,304)		--		128,738
Water Appropriations	--		--		93,393		--		93,393
Interstate Water Issues	242,552		--		(24,255)		--		218,297
Subbasin Water Resources Management	548,342		--		(54,834)		--		493,508
<b>Total--Department of Agriculture</b>	<b>\$ 933,936</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>933,936</b>
State Conservation Commission									
Buffer Initiative	386,634		--		(38,663)		--		347,971
Conservation District Aid	1,042,500		--		(104,250)		--		938,250
Nonpoint Source Pollution Asst.	3,150,000		--		(315,000)		--		2,835,000
Riparian & Wetland Program	250,000		--		(25,000)		--		225,000
Water Resources Cost Share	4,329,744		--		(432,974)		--		3,896,770
Watershed Dam Construction	705,000		--		(70,500)		--		634,500
Water Rights Purchase	69,433		--		(6,943)		--		62,490
Multipurpose Small Lakes	--		--		--		--		--
<b>Total--Conservation Commission</b>	<b>\$ 9,933,311</b>	<b>\$</b>	<b>--</b>	<b>(\$</b>	<b>993,330</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>8,939,981</b>
Health & Environment									
Contamination Remediation	1,351,840		--		(151,391)		--		1,200,449
Local Environmental Protection Program	1,800,000		--		(180,000)		--		1,620,000
Nonpoint Source Program	431,043		--		(43,104)		--		387,939
TMDL Initiatives	461,792		--		(46,179)		--		415,613
<b>Total--Health &amp; Environment</b>	<b>\$ 4,044,675</b>	<b>\$</b>	<b>--</b>	<b>(\$</b>	<b>420,674</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>3,624,001</b>
Kansas Water Office									
Assessment and Evaluation	230,000		--		(23,000)		--		207,000
Federal Cost-Share Programs	160,285		--		(16,028)		--		144,257
GIS Data Access and Support Center	76,824		--		(7,682)		--		69,142
GIS Data Base Development	225,000		--		(22,500)		--		202,500
MOU--Storage Operations and Maintenance	390,715		--		(39,071)		--		351,644
Ogallala Aquifer Institute	40,000		--		(4,000)		--		36,000
PMIB Loan Payment for Storage	261,810		--		(26,181)		--		235,629
Public Information	35,000		--		(3,500)		--		31,500
Stream Gauging	392,448		--		(39,245)		--		353,203
Technical Assistance to Water Users	436,298		--		(43,983)		--		392,315
Water Planning Process	154,077		--		(15,408)		--		138,669
Water Resource Education	55,000		--		(5,500)		--		49,500
Weather Modification	173,000		--		(17,300)		--		155,700
Kansas Water Authority	22,101		--		(2,210)		--		19,891
<b>Total--Water Office</b>	<b>\$ 2,652,558</b>	<b>\$</b>	<b>--</b>	<b>(\$</b>	<b>265,608</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>2,386,950</b>

## Schedule 6--Expenditures from the State Water Plan Fund by Agency

	<u>FY 2003 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Vetos</u>	<u>FY 2003 Approved Budget</u>
Department of Wildlife & Parks					
Stream Monitoring	50,000	--	--	--	50,000
<b>Total--Agriculture &amp; Natural Resources</b>	<b>\$ 17,614,480</b>	<b>\$ --</b>	<b>(\$ 1,679,612)</b>	<b>\$ --</b>	<b>\$ 15,934,868</b>
<b>Total Expenditures*</b>	<b>\$ 18,064,480</b>	<b>\$ --</b>	<b>(\$ 2,084,612)</b>	<b>\$ --</b>	<b>\$ 15,979,868</b>

\* Total Water Plan expenditures include the revenue transfer from the State General Fund and the transfer to the Kansas Corporation Commission.

## Schedule 7--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>
<b>General Government</b>					
Department of Administration	21,590,605	--	(59,958)	--	21,530,647
Kansas Corporation Commission	16,362,187	--	--	--	16,362,187
Citizens' Utility Ratepayer Board	606,186	--	--	--	606,186
Kansas Human Rights Commission	1,985,554	--	(4,734)	--	1,980,820
Board of Indigents' Defense Services	14,620,253	--	327,992	--	14,948,245
Health Care Stabilization	4,362,328	--	--	--	4,362,328
KPERS	30,211,696	--	(2,723,799)	--	27,487,897
Department of Commerce & Housing	24,489,703	--	33,813	--	24,523,516
Kansas Technology Enterprise Corp.	2,573,360	--	--	--	2,573,360
Kansas, Inc.	384,102	--	--	--	384,102
Kansas Lottery	22,191,228	--	--	--	22,191,228
Kansas Racing & Gaming Commission	4,553,702	--	--	--	4,553,702
Department of Revenue	74,095,753	--	(108,671)	--	73,987,082
Board of Tax Appeals	2,196,280	(5,865)	(6,745)	--	2,183,670
Abstracters' Board of Examiners	20,168	--	--	--	20,168
Board of Accountancy	179,432	--	--	--	179,432
Banking Department	5,375,669	--	145,612	--	5,521,281
Board of Barbering	129,914	--	--	--	129,914
Behavioral Sciences Regulatory Board	486,815	--	--	--	486,815
Board of Cosmetology	718,630	--	--	--	718,630
Department of Credit Unions	859,789	--	--	--	859,789
Kansas Dental Board	321,902	--	--	--	321,902
Governmental Ethics Commission	570,303	--	(1,264)	--	569,039
Board of Healing Arts	1,990,963	--	--	--	1,990,963
Hearing Aid Board of Examiners	21,243	--	--	--	21,243
Board of Mortuary Arts	213,541	--	--	--	213,541
Board of Nursing	1,430,221	--	--	--	1,430,221
Board of Examiners in Optometry	83,770	--	--	--	83,770
Board of Pharmacy	553,254	--	--	--	553,254
Real Estate Appraisal Board	245,753	--	--	--	245,753
Kansas Real Estate Commission	670,112	--	--	--	670,112
Office of the Securities Commissioner	2,042,207	--	--	--	2,042,207
Board of Technical Professions	535,155	--	--	--	535,155
Board of Veterinary Examiners	282,854	--	--	--	282,854
Office of the Governor	2,178,647	--	(6,754)	--	2,171,893
Office of the Lieutenant Governor	147,605	--	(458)	--	147,147
Attorney General	10,409,877	--	(20,272)	--	10,389,605
Insurance Department	11,201,647	--	--	--	11,201,647
Secretary of State	3,527,828	--	(5,539)	--	3,522,289
State Treasurer	3,600,209	--	(4,753)	--	3,595,456
Legislative Coordinating Council	1,031,490	--	(3,198)	--	1,028,292
Legislature	13,330,389	--	(140,316)	--	13,190,073
Legislative Research Department	2,534,190	--	(7,856)	--	2,526,334
Legislative Division of Post Audit	1,867,114	--	(5,788)	--	1,861,326
Revisor of Statutes	2,486,866	--	(7,709)	--	2,479,157
Judiciary	89,157,895	--	600,000	--	89,757,895
Judicial Council	315,990	--	--	--	315,990
<b>Total--General Government</b>	<b>\$ 378,744,379</b>	<b>(\$ 5,865)</b>	<b>(\$ 2,000,397)</b>	<b>\$ --</b>	<b>\$ 376,738,117</b>

## Schedule 7--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>
<b>Human Resources</b>					
Social & Rehabilitation Services	286,010,629	--	(550,125)	--	285,460,504
Kansas Neurological Institute	24,931,386	--	(1,320)	--	24,930,066
Larned State Hospital	30,625,229	--	(6,657)	--	30,618,572
Osawatomie State Hospital	19,976,063	--	--	--	19,976,063
Parsons St.Hospital & Training Center	20,144,062	--	--	--	20,144,062
Rainbow Mental Health Facility	6,618,097	--	--	--	6,618,097
<b>Subtotal--SRS</b>	<b>388,305,466</b>	<b>--</b>	<b>(558,102)</b>	<b>--</b>	<b>387,747,364</b>
Department on Aging	10,282,316	--	(32,122)	--	10,250,194
Health & Environment--Health	55,567,066	--	(68,982)	--	55,498,084
Department of Human Resources*	54,206,998	--	(338,391)	--	53,868,607
Commission on Veterans' Affairs	12,156,375	--	(11,762)	--	12,144,613
Kansas Guardianship Program	1,110,350	--	(3,442)	--	1,106,908
<b>Total--Human Resources</b>	<b>\$ 521,628,571</b>	<b>\$ --</b>	<b>(\$ 1,012,801)</b>	<b>\$ --</b>	<b>\$ 520,615,770</b>
<b>Education</b>					
Department of Education	20,604,344	--	105,000	--	20,709,344
School for the Blind	4,919,062	--	(14,036)	--	4,905,026
School for the Deaf	7,845,208	--	(22,526)	--	7,822,682
<b>Subtotal--Department of Ed.</b>	<b>\$ 33,368,614</b>	<b>\$ --</b>	<b>\$ 68,438</b>	<b>\$ --</b>	<b>\$ 33,437,052</b>
Board of Regents	10,827,221	--	(419,334)	--	10,407,887
Emporia State University	50,819,676	--	(94,827)	--	50,724,849
Fort Hays State University	52,488,937	--	(99,049)	--	52,389,888
Kansas State University	240,132,238	--	(332,049)	--	231,800,189
KSU--Veterinary Medical Center	24,796,507	--	(31,162)	--	24,765,345
Kansas State University--ESARP	99,527,969	--	(152,820)	--	107,375,149
Pittsburg State University	57,442,588	--	(103,995)	--	57,338,593
University of Kansas	341,171,535	--	(429,932)	--	340,741,603
University of Kansas Medical Center	194,576,255	--	(1,323,411)	--	193,252,844
Wichita State University	134,221,835	--	(204,301)	--	134,017,534
<b>Subtotal--Regents</b>	<b>\$ 1,206,004,761</b>	<b>\$ --</b>	<b>(\$ 3,190,880)</b>	<b>\$ --</b>	<b>\$ 1,202,813,881</b>
Kansas Arts Commission	529,778	--	(5,131)	--	524,647
Historical Society	7,020,046	--	(17,925)	--	7,002,121
State Library	2,307,309	--	(16,751)	--	2,290,558
<b>Total--Education</b>	<b>\$ 1,249,230,508</b>	<b>\$ --</b>	<b>(\$ 3,162,249)</b>	<b>\$ --</b>	<b>\$ 1,246,068,259</b>
<b>Public Safety</b>					
Department of Corrections	79,768,848	--	(234,519)	--	79,534,329
El Dorado Correctional Facility	20,497,912	--	(63,287)	--	20,434,625
Ellsworth Correctional Facility	9,237,879	--	(28,772)	--	9,209,107
Hutchinson Correctional Facility	24,170,607	--	(73,898)	--	24,096,709
Lansing Correctional Facility	32,646,279	--	(100,332)	--	32,545,947
Larned Correctional MH Facility	7,671,912	--	(23,783)	--	7,648,129
Norton Correctional Facility	12,138,817	--	(36,756)	--	12,102,061
Topeka Correctional Facility	10,804,029	--	(32,832)	--	10,771,197
Winfield Correctional Facility	9,921,460	--	(30,327)	--	9,891,133
<b>Subtotal--Corrections</b>	<b>\$ 206,857,743</b>	<b>\$ --</b>	<b>(\$ 624,506)</b>	<b>\$ --</b>	<b>\$ 206,233,237</b>

\*The Governor's recommendation has been adjusted to correct an error in *The FY 2003 Governor's Budget Report published January 14, 2002*.



## Schedule 7--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>
Juvenile Justice Authority	5,923,764	--	(114,288)	--	5,809,476
Atchison Juvenile Correctional Facility	6,518,059	--	(18,083)	--	6,499,976
Beloit Juvenile Correctional Facility	5,312,520	--	(15,746)	--	5,296,774
Larned Juvenile Correctional Facility	4,918,830	--	(12,707)	--	4,906,123
Topeka Juvenile Correctional Facility	12,677,060	--	(37,077)	--	12,639,983
<b>Subtotal--Juvenile Justice</b>	<b>\$ 35,350,233</b>	<b>\$ --</b>	<b>(\$ 197,901)</b>	<b>\$ --</b>	<b>\$ 35,152,332</b>
Adjutant General	21,696,666	--	(10,824)	--	21,685,842
Ombudsman for Corrections	196,229	--	(7,971)	--	188,258
Emergency Medical Services Board	874,981	--	(2,637)	--	872,344
State Fire Marshal	3,230,121	--	--	--	3,230,121
Highway Patrol	54,428,595	(1,837,610)	(80,752)	--	52,510,233
Kansas Bureau of Investigation	18,702,584	--	(38,728)	--	18,663,856
Kansas Parole Board	531,567	--	(1,648)	--	529,919
Sentencing Commission	793,651	--	(1,449)	--	792,202
<b>Total--Public Safety</b>	<b>\$ 342,662,370</b>	<b>(\$ 1,837,610)</b>	<b>(\$ 966,416)</b>	<b>\$ --</b>	<b>\$ 339,858,344</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture	21,198,804	--	(31,268)	--	21,167,536
Animal Health Department	2,005,232	--	(1,950)	--	2,003,282
State Conservation Commission	2,358,727	--	(1,898)	--	2,356,829
Department of Health & Environment	58,102,795	--	(31,283)	--	58,071,512
Kansas State Fair	3,388,865	--	(412)	--	3,388,453
Kansas Water Office	7,219,774	--	(4,399)	--	7,215,375
Department of Wildlife & Parks	35,856,707	--	(14,460)	--	35,842,247
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 130,130,904</b>	<b>\$ --</b>	<b>(\$ 85,670)</b>	<b>\$ --</b>	<b>\$ 130,045,234</b>
<b>Transportation</b>					
Kansas Department of Transportation	336,094,542	--	--	--	336,094,542
<b>Total--Transportation</b>	<b>\$ 336,094,542</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 336,094,542</b>
<b>Total Expenditures</b>	<b>\$ 2,958,491,274</b>	<b>(\$ 1,843,475)</b>	<b>(\$ 7,227,533)</b>	<b>\$ --</b>	<b>\$ 2,949,420,266</b>

## Schedule 7--Expenditures from All Funding Sources for State Operations by Agency

	<u>FY 2003 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Vetoes</u>	<u>FY 2003 Approved Budget</u>
<b>General Government</b>					
Department of Administration	21,631,811	--	(297,341)	--	21,334,470
Kansas Corporation Commission	16,800,167	--	(400,000)	--	16,400,167
Citizens' Utility Ratepayer Board	581,205	--	32,415	--	613,620
Kansas Human Rights Commission	1,898,889	--	(14,422)	--	1,884,467
Board of Indigents' Defense Services	14,526,840	--	(39,868)	--	14,486,972
Health Care Stabilization	4,392,980	--	--	--	4,392,980
KPERS	31,294,261	--	(1,634,069)	--	29,660,192
Department of Commerce & Housing	24,154,896	50,000	231,741	--	24,486,637
Kansas Technology Enterprise Corp.	2,380,051	--	(64,578)	--	2,315,473
Kansas, Inc.	354,444	--	(15,665)	--	338,779
Kansas Lottery	19,805,356	--	1,054,910	--	20,860,266
Kansas Racing & Gaming Commission	4,720,464	--	--	--	4,720,464
Department of Revenue	74,765,843	--	93,389	--	74,859,232
Board of Tax Appeals	2,053,352	--	(162,530)	--	1,890,822
Abstracters' Board of Examiners	20,285	--	--	--	20,285
Board of Accountancy	189,663	--	--	--	189,663
Banking Department	5,696,964	--	222,492	--	5,919,456
Board of Barbering	132,390	--	--	--	132,390
Behavioral Sciences Regulatory Board	517,271	--	--	--	517,271
Board of Cosmetology	761,970	--	--	--	761,970
Department of Credit Unions	896,620	--	--	--	896,620
Kansas Dental Board	328,839	--	--	--	328,839
Governmental Ethics Commission	581,182	--	(2,096)	--	579,086
Board of Healing Arts	2,084,630	--	--	--	2,084,630
Hearing Aid Board of Examiners	21,937	--	--	--	21,937
Board of Mortuary Arts	216,514	--	--	--	216,514
Board of Nursing	1,397,017	--	--	--	1,397,017
Board of Examiners in Optometry	85,305	--	--	--	85,305
Board of Pharmacy	571,321	--	--	--	571,321
Real Estate Appraisal Board	256,455	--	--	--	256,455
Kansas Real Estate Commission	714,473	--	--	--	714,473
Office of the Securities Commissioner	2,113,020	--	--	--	2,113,020
Board of Technical Professions	555,193	--	--	--	555,193
Board of Veterinary Examiners	270,992	--	--	--	270,992
Office of the Governor	1,796,380	--	(76,372)	--	1,720,008
Office of the Lieutenant Governor	124,569	--	(3,749)	--	120,820
Attorney General	8,321,129	--	479,514	--	8,800,643
Insurance Department	10,479,393	--	--	--	10,479,393
Secretary of State	3,385,008	--	(13,798)	--	3,371,210
State Treasurer	3,744,734	--	5,023	--	3,749,757
Legislative Coordinating Council	691,539	--	(4,174)	--	687,365
Legislature	13,002,907	--	(422,637)	--	12,580,270
Legislative Research Department	2,438,836	--	2,085	--	2,440,921
Legislative Division of Post Audit	1,764,535	--	(12,396)	--	1,752,139
Revisor of Statutes	2,399,616	--	(13,760)	--	2,385,856
Judiciary	91,584,361	--	(252,704)	--	91,331,657
Judicial Council	283,655	--	39,390	--	323,045
<b>Total--General Government</b>	<b>\$ 376,789,262</b>	<b>\$ 50,000</b>	<b>(\$ 1,269,200)</b>	<b>--</b>	<b>\$ 375,570,062</b>

## Schedule 7--Expenditures from All Funding Sources for State Operations by Agency

	<u>FY 2003 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2003 Approved Budget</u>
<b>Human Resources</b>					
Social & Rehabilitation Services	298,782,839	--	(3,175,381)	--	295,607,458
Kansas Neurological Institute	24,842,274	--	(296,860)	--	24,545,414
Larned State Hospital	27,773,355	--	1,334,648	--	29,108,003
Osawatomie State Hospital	19,270,540	--	1,299,501	--	20,570,041
Parsons St.Hospital & Training Center	19,979,049	--	556,720	--	20,535,769
Rainbow Mental Health Facility	6,664,156	--	(28,181)	--	6,635,975
<b>Subtotal--SRS</b>	<b>\$ 397,312,213</b>	<b>\$ --</b>	<b>(\$ 309,553)</b>	<b>\$ --</b>	<b>\$ 397,002,660</b>
Department on Aging	9,521,258	--	(239,815)	--	9,281,443
Health & Environment--Health	56,946,468	--	(1,438,744)	--	55,507,724
Department of Human Resources*	54,447,280	--	(491,330)	--	53,955,950
Commission on Veterans' Affairs	14,098,276	--	277,875	(75,000)	14,301,151
Kansas Guardianship Program	1,073,050	--	(11,561)	--	1,061,489
<b>Total--Human Resources</b>	<b>\$ 533,398,545</b>	<b>\$ --</b>	<b>(\$ 2,213,128)</b>	<b>(\$ 75,000)</b>	<b>\$ 531,110,417</b>
<b>Education</b>					
Department of Education	20,090,480	--	(89,714)	--	20,000,766
School for the Blind	4,805,049	--	(20,440)	--	4,784,609
School for the Deaf	7,498,040	--	(24,634)	--	7,473,406
<b>Subtotal--Department of Ed.</b>	<b>\$ 32,393,569</b>	<b>\$ --</b>	<b>(\$ 134,788)</b>	<b>\$ --</b>	<b>\$ 32,258,781</b>
Board of Regents	10,019,326	--	6,672,416	--	16,691,742
Emporia State University	49,133,755	--	1,299,916	--	50,433,671
Fort Hays State University	51,226,939	--	990,003	--	52,216,942
Kansas State University	236,001,871	--	(954,617)	--	235,047,254
KSU--Veterinary Medical Center	23,873,848	--	340,473	--	24,214,321
Kansas State University--ESARP	97,697,808	--	5,467,314	--	103,165,122
Pittsburg State University	55,685,222	--	1,152,519	--	56,837,741
University of Kansas	333,042,012	--	5,027,370	--	338,069,382
University of Kansas Medical Center	191,513,003	--	4,708,378	--	196,221,381
Wichita State University	131,717,379	--	2,403,435	--	134,120,814
<b>Subtotal--Regents</b>	<b>\$ 1,179,911,163</b>	<b>\$ --</b>	<b>\$ 27,107,207</b>	<b>\$ --</b>	<b>\$ 1,207,018,370</b>
Kansas Arts Commission	534,091	--	(5,171)	--	528,920
Historical Society	7,031,670	--	(61,889)	--	6,969,781
State Library	2,271,968	--	(15,437)	--	2,256,531
<b>Total--Education</b>	<b>\$ 1,222,142,461</b>	<b>\$ --</b>	<b>\$ 26,889,922</b>	<b>\$ --</b>	<b>\$ 1,249,032,383</b>
<b>Public Safety</b>					
Department of Corrections	81,540,822	--	2,858,063	--	84,398,885
El Dorado Correctional Facility	20,392,365	--	493,496	--	20,885,861
Ellsworth Correctional Facility	10,645,375	--	(103,794)	--	10,541,581
Hutchinson Correctional Facility	24,961,588	--	(351,744)	--	24,609,844
Lansing Correctional Facility	32,894,772	--	357,805	--	33,252,577
Larned Correctional MH Facility	7,991,051	--	(109,099)	--	7,881,952
Norton Correctional Facility	11,228,217	--	1,119,847	--	12,348,064
Topeka Correctional Facility	11,119,951	--	(178,828)	--	10,941,123
Winfield Correctional Facility	10,106,044	--	(133,908)	--	9,972,136
<b>Subtotal--Corrections</b>	<b>\$ 210,880,185</b>	<b>\$ --</b>	<b>\$ 3,951,838</b>	<b>\$ --</b>	<b>\$ 214,832,023</b>

\*The Governor's recommendation has been adjusted to correct an error in *The FY 2003 Governor's Budget Report published January 14, 2002*.

## Schedule 7--Expenditures from All Funding Sources for State Operations by Agency

	<u>FY 2003 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2003 Approved Budget</u>
Juvenile Justice Authority	5,844,619	--	(49,179)	--	5,795,440
Atchison Juvenile Correctional Facility	6,478,584	--	(58,067)	--	6,420,517
Beloit Juvenile Correctional Facility	5,455,342	--	(43,024)	--	5,412,318
Larned Juvenile Correctional Facility	6,794,423	--	(1,137,472)	--	5,656,951
Topeka Juvenile Correctional Facility	12,981,079	--	(83,437)	--	12,897,642
<b>Subtotal--Juvenile Justice</b>	<b>\$ 37,554,047</b>	<b>\$ --</b>	<b>(\$ 1,371,179)</b>	<b>\$ --</b>	<b>\$ 36,182,868</b>
Adjutant General	21,409,644	--	(150,895)	--	21,258,749
Ombudsman for Corrections	198,524	--	(8,353)	--	190,171
Emergency Medical Services Board	873,917	--	11,100	--	885,017
State Fire Marshal	3,252,137	--	(1,922)	--	3,250,215
Highway Patrol	54,705,325	(1,877,759)	759,052	--	53,586,618
Kansas Bureau of Investigation	18,850,349	--	142,729	--	18,993,078
Kansas Parole Board	535,306	--	(4,912)	--	530,394
Sentencing Commission	741,295	--	29,397	(33,361)	737,331
<b>Total--Public Safety</b>	<b>\$ 349,000,729</b>	<b>(\$ 1,877,759)</b>	<b>\$ 3,356,855</b>	<b>(\$ 33,361)</b>	<b>\$ 350,446,464</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture	20,223,221	--	1,227,480	--	21,450,701
Animal Health Department	2,090,004	--	(7,660)	--	2,082,344
State Conservation Commission	1,919,635	--	(4,468)	--	1,915,167
Department of Health & Environment	58,279,213	--	(198,235)	--	58,080,978
Kansas State Fair	3,920,389	--	(3,593)	--	3,916,796
Kansas Water Office	5,582,407	--	(272,970)	--	5,309,437
Department of Wildlife & Parks	36,270,602	--	(480,010)	--	35,790,592
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 128,285,471</b>	<b>\$ --</b>	<b>\$ 260,544</b>	<b>\$ --</b>	<b>\$ 128,546,015</b>
<b>Transportation</b>					
Kansas Department of Transportation	359,231,158	--	(2,086,883)	--	357,144,275
<b>Total--Transportation</b>	<b>\$ 359,231,158</b>	<b>\$ --</b>	<b>(\$ 2,086,883)</b>	<b>\$ --</b>	<b>\$ 357,144,275</b>
<b>Total Expenditures</b>	<b>\$ 2,968,847,626</b>	<b>(\$ 1,827,759)</b>	<b>\$ 24,938,110</b>	<b>(\$ 108,361)</b>	<b>\$ 2,991,849,616</b>

**Schedule 8--Expenditures from the State General Fund 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>
<b>General Government</b>					
Department of Administration	20,585,427	--	(66,710)	--	20,518,717
Kansas Human Rights Commission	1,527,054	--	(4,734)	--	1,522,320
Board of Indigents' Defense Services	14,291,597	--	327,992	--	14,619,589
KPERS	32,000	--	(21,377)	--	10,623
Department of Revenue	35,055,101	--	(108,671)	--	34,946,430
Board of Tax Appeals	2,181,780	(5,865)	(6,745)	--	2,169,170
Governmental Ethics Commission	407,766	--	(1,264)	--	406,502
Office of the Governor	2,178,647	--	(6,754)	--	2,171,893
Office of the Lieutenant Governor	147,605	--	(458)	--	147,147
Attorney General	6,539,449	--	(20,272)	--	6,519,177
Secretary of State	1,786,843	--	(5,539)	--	1,781,304
State Treasurer	1,533,200	--	(4,753)	--	1,528,447
Legislative Coordinating Council	1,031,490	--	(3,198)	--	1,028,292
Legislature	13,105,038	--	(140,316)	--	12,964,722
Legislative Research Department	2,534,190	--	(7,856)	--	2,526,334
Legislative Division of Post Audit	1,867,114	--	(5,788)	--	1,861,326
Revisor of Statutes	2,486,866	--	(7,709)	--	2,479,157
Judiciary	78,900,471	--	600,000	--	79,500,471
Judicial Council	233,193	--	--	--	233,193
<b>Total--General Government</b>	<b>\$ 186,424,831</b>	<b>(\$ 5,865)</b>	<b>\$ 515,848</b>	<b>\$ --</b>	<b>\$ 186,934,814</b>
<b>Human Resources</b>					
Social & Rehabilitation Services	93,217,328	--	(550,125)	--	92,667,203
Kansas Neurological Institute	9,285,296	--	(1,320)	--	9,283,976
Larned State Hospital	9,768,106	--	(6,657)	--	9,761,449
Osawatomie State Hospital	5,595,467	--	--	--	5,595,467
Parsons St.Hospital & Training Center	6,210,388	--	--	--	6,210,388
Rainbow Mental Health Facility	438,168	--	--	--	438,168
<b>Subtotal--SRS</b>	<b>\$ 124,514,753</b>	<b>\$ --</b>	<b>(\$ 558,102)</b>	<b>\$ --</b>	<b>\$ 123,956,651</b>
Department on Aging	4,974,156	--	(64,299)	--	4,909,857
Health & Environment--Health	12,601,186	--	(68,982)	--	12,532,204
Department of Human Resources	1,826,089	--	(208,391)	--	1,617,698
Commission on Veterans' Affairs	3,794,070	--	(11,762)	--	3,782,308
Kansas Guardianship Program	1,110,350	--	(3,442)	--	1,106,908
<b>Total--Human Resources</b>	<b>\$ 148,820,604</b>	<b>\$ --</b>	<b>(\$ 914,978)</b>	<b>\$ --</b>	<b>\$ 147,905,626</b>
<b>Education</b>					
Department of Education	8,785,348	--	105,000	--	8,890,348
School for the Blind	4,527,583	--	(14,036)	--	4,513,547
School for the Deaf	7,266,358	--	(22,526)	--	7,243,832
<b>Subtotal--Department of Education</b>	<b>\$ 20,579,289</b>	<b>\$ --</b>	<b>\$ 68,438</b>	<b>\$ --</b>	<b>\$ 20,647,727</b>
Board of Regents	3,786,329	--	(419,334)	--	3,366,995
Emporia State University	30,589,220	--	(94,827)	--	30,494,393
Fort Hays State University	31,951,242	--	(99,049)	--	31,852,193
Kansas State University	107,496,768	--	(332,049)	--	107,164,719
KSU--Veterinary Medical Center	10,035,374	--	(31,162)	--	10,004,212
Kansas State University--ESARP	48,929,406	--	(152,820)	--	48,776,586
Pittsburg State University	33,017,859	--	(103,995)	--	32,913,864
University of Kansas	138,687,727	--	(429,932)	--	138,257,795

## Schedule 8--Expenditures from the State General Fund 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>
University of Kansas Medical Center	101,019,100	--	(323,411)	--	100,695,689
Wichita State University	65,903,685	--	(204,301)	--	65,699,384
<b>Subtotal--Regents</b>	<b>\$ 571,416,710</b>	<b>\$ --</b>	<b>(\$ 2,190,880)</b>	<b>\$ --</b>	<b>\$ 569,225,830</b>
Kansas Arts Commission	321,286	--	(5,131)	--	316,155
Historical Society	5,837,370	(85,000)	(17,925)	--	5,734,445
State Library	1,530,565	--	(93,099)	--	1,590,162
<b>Total--Education</b>	<b>\$ 599,685,220</b>	<b>(\$ 85,000)</b>	<b>(\$ 2,162,249)</b>	<b>\$ --</b>	<b>\$ 597,437,971</b>
<b>Public Safety</b>					
Department of Corrections	59,780,115	--	(234,519)	--	59,545,596
El Dorado Correctional Facility	20,415,102	--	(63,287)	--	20,351,815
Ellsworth Correctional Facility	9,188,269	--	(28,772)	--	9,159,497
Hutchinson Correctional Facility	23,838,130	--	(73,898)	--	23,764,232
Lansing Correctional Facility	32,365,279	--	(100,332)	--	32,264,947
Larned Correctional MH Facility	7,671,912	--	(23,783)	--	7,648,129
Norton Correctional Facility	11,856,762	--	(36,756)	--	11,820,006
Topeka Correctional Facility	10,591,123	--	(32,832)	--	10,558,291
Winfield Correctional Facility	9,782,779	--	(30,327)	--	9,752,452
<b>Subtotal--Corrections</b>	<b>\$ 185,489,471</b>	<b>\$ --</b>	<b>(\$ 624,506)</b>	<b>\$ --</b>	<b>\$ 184,864,965</b>
Juvenile Justice Authority	3,947,097	--	66,712	--	4,013,809
Atchison Juvenile Correctional Facility	6,315,466	--	(18,083)	--	6,297,383
Beloit Juvenile Correctional Facility	5,079,295	--	(15,746)	--	5,063,549
Larned Juvenile Correctional Facility	4,661,943	--	(12,707)	--	4,649,236
Topeka Juvenile Correctional Facility	11,960,324	--	(37,077)	--	11,923,247
<b>Subtotal--Juvenile Justice</b>	<b>\$ 31,964,125</b>	<b>\$ --</b>	<b>(\$ 16,901)</b>	<b>\$ --</b>	<b>\$ 31,947,224</b>
Adjutant General	4,702,616	--	434,321	--	5,136,937
Ombudsman for Corrections	177,571	--	(7,971)	--	169,600
Emergency Medical Services Board	850,618	--	(2,637)	--	847,981
Highway Patrol	26,049,049	--	(80,752)	--	25,968,297
Kansas Bureau of Investigation	12,579,657	--	(38,728)	--	12,540,929
Kansas Parole Board	531,567	--	(1,648)	--	529,919
Sentencing Commission	467,282	--	(1,449)	--	465,833
<b>Total--Public Safety</b>	<b>\$ 262,811,956</b>	<b>\$ --</b>	<b>(\$ 340,271)</b>	<b>\$ --</b>	<b>\$ 262,471,685</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture	10,086,303	--	(31,268)	--	10,055,035
Animal Health Department	628,999	--	(1,950)	--	627,049
State Conservation Commission	362,365	--	(1,898)	--	360,467
Department of Health and Environment	10,091,439	--	(31,283)	--	10,060,156
Kansas State Fair	132,952	--	(412)	--	132,540
Kansas Water Office	1,418,942	--	(4,399)	--	1,414,543
Department of Wildlife & Parks	4,282,387	--	(14,460)	--	4,267,927
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 27,003,387</b>	<b>\$ --</b>	<b>(\$ 85,670)</b>	<b>\$ --</b>	<b>\$ 26,917,717</b>
<b>Transportation</b>					
Kansas Department of Transportation	--	--	--	--	--
<b>Total--Transportation</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
<b>Total Expenditures</b>	<b>\$ 1,224,745,998</b>	<b>(\$ 90,865)</b>	<b>(\$ 2,987,320)</b>	<b>\$ --</b>	<b>\$ 1,221,667,813</b>

## Schedule 8--Expenditures from the State General Fund for State Operations by Agency

	<u>FY 2003 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Vetoes</u>	<u>FY 2003 Approved Budget</u>
<b>General Government</b>					
Department of Administration	20,570,444	--	(397,341)	--	20,173,103
Kansas Human Rights Commission	1,439,688	--	(14,422)	--	1,425,266
Board of Indigents' Defense Services	14,204,840	--	(162,868)	--	14,041,972
KPERS	--	--	--	--	--
Department of Revenue	34,479,022	--	(362,588)	--	34,116,434
Board of Tax Appeals	2,038,852	--	(162,530)	--	1,876,322
Governmental Ethics Commission	464,056	--	(2,096)	--	461,960
Office of the Governor	1,796,380	--	(76,372)	--	1,720,008
Office of the Lieutenant Governor	124,569	--	(3,749)	--	120,820
Attorney General	4,708,941	--	479,514	--	5,188,455
Secretary of State	1,749,331	--	(13,798)	--	1,735,533
State Treasurer	1,562,805	--	5,023	--	1,567,828
Legislative Coordinating Council	691,539	--	(4,174)	--	687,365
Legislature	12,871,907	--	(422,637)	--	12,449,270
Legislative Research Department	2,438,836	--	2,085	--	2,440,921
Legislative Division of Post Audit	1,764,535	--	(12,396)	--	1,752,139
Revisor of Statutes	2,399,616	--	(13,760)	--	2,385,856
Judiciary	81,079,774	--	(252,704)	--	80,827,070
Judicial Council	199,721	--	(2,353)	--	197,368
<b>Total--General Government</b>	<b>\$ 184,584,856</b>	<b>\$ --</b>	<b>(\$ 1,417,166)</b>	<b>\$ --</b>	<b>\$ 183,167,690</b>
<b>Human Resources</b>					
Social & Rehabilitation Services	95,990,220	--	(1,763,652)	--	94,226,568
Kansas Neurological Institute	9,796,562	--	(296,860)	--	9,499,702
Larned State Hospital	10,136,233	--	403,215	--	10,539,448
Osawatomie State Hospital	5,958,603	--	241,804	--	6,200,407
Parsons St.Hospital & Training Center	6,450,889	--	152,060	--	6,602,949
Rainbow Mental Health Facility	697,227	--	(28,181)	--	669,046
<b>Subtotal--SRS</b>	<b>\$ 129,029,734</b>	<b>\$ --</b>	<b>(\$ 1,291,614)</b>	<b>\$ --</b>	<b>\$ 127,738,120</b>
Department on Aging	4,347,718	--	575,185	(600,000)	4,322,903
Health & Environment--Health	12,236,162	--	(1,280,595)	--	10,955,567
Department of Human Resources	1,738,421	--	(33,443)	--	1,704,978
Commission on Veterans' Affairs	4,603,024	--	252,472	(75,000)	4,780,496
Kansas Guardianship Program	1,073,050	--	(11,561)	--	1,061,489
<b>Total--Human Resources</b>	<b>\$ 153,028,109</b>	<b>\$ --</b>	<b>(\$ 1,789,556)</b>	<b>(\$ 675,000)</b>	<b>\$ 150,563,553</b>
<b>Education</b>					
Department of Education	8,914,716	--	(89,714)	--	8,825,002
School for the Blind	4,434,536	--	(20,440)	--	4,414,096
School for the Deaf	7,168,251	--	(22,551)	--	7,145,700
<b>Subtotal--Department of Education</b>	<b>\$ 20,517,503</b>	<b>\$ --</b>	<b>(\$ 132,705)</b>	<b>\$ --</b>	<b>\$ 20,384,798</b>
Board of Regents	3,352,583	--	773,916	--	4,126,499
Emporia State University	29,367,514	--	1,313,601	--	30,681,115
Fort Hays State University	30,692,363	--	1,012,202	--	31,704,565
Kansas State University	102,670,067	--	3,242,276	--	105,912,343
KSU--Veterinary Medical Center	9,656,262	--	347,950	--	10,004,212
Kansas State University--ESARP	47,264,410	--	1,512,176	--	48,776,586
Pittsburg State University	31,696,122	--	1,168,647	--	32,864,769
University of Kansas	133,223,431	--	4,337,640	--	137,561,071

## Schedule 8--Expenditures from the State General Fund for State Operations by Agency

	<u>FY 2003</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 2003</u> <u>Approved</u> <u>Budget</u>
University of Kansas Medical Center	96,984,947	--	3,722,531	--	100,707,478
Wichita State University	63,307,080	--	2,441,985	--	65,749,065
<b>Subtotal--Regents</b>	<b>\$ 548,214,779</b>	<b>\$ --</b>	<b>\$ 19,872,924</b>	<b>\$ --</b>	<b>\$ 568,087,703</b>
Kansas Arts Commission	323,659	--	(5,171)	--	318,488
Historical Society	6,131,960	(85,000)	(61,889)	--	5,985,071
State Library	1,492,710	--	(15,437)	--	1,477,273
<b>Total--Education</b>	<b>\$ 576,680,611</b>	<b>(\$ 85,000)</b>	<b>\$ 19,657,722</b>	<b>\$ --</b>	<b>\$ 596,253,333</b>
<b>Public Safety</b>					
Department of Corrections	62,472,214	--	447,895	--	62,920,109
El Dorado Correctional Facility	20,247,134	--	507,070	--	20,754,204
Ellsworth Correctional Facility	10,607,441	--	(102,765)	--	10,504,676
Hutchinson Correctional Facility	24,708,493	--	(351,744)	--	24,356,749
Lansing Correctional Facility	32,649,772	--	357,805	--	33,007,577
Larned Correctional MH Facility	7,987,981	--	(109,099)	--	7,878,882
Norton Correctional Facility	10,942,404	--	1,119,847	--	12,062,251
Topeka Correctional Facility	10,974,038	--	(178,828)	--	10,795,210
Winfield Correctional Facility	9,961,667	--	(133,908)	--	9,827,759
<b>Subtotal--Corrections</b>	<b>\$ 190,551,144</b>	<b>\$ --</b>	<b>\$ 1,556,273</b>	<b>\$ --</b>	<b>\$ 192,107,417</b>
Juvenile Justice Authority	2,691,179	--	(249,179)	--	2,442,000
Atchison Juvenile Correctional Facility	6,274,759	--	(56,740)	--	6,218,019
Beloit Juvenile Correctional Facility	5,216,831	--	(43,024)	--	5,173,807
Larned Juvenile Correctional Facility	6,419,187	--	(1,137,060)	--	5,282,127
Topeka Juvenile Correctional Facility	12,481,035	--	(82,558)	--	12,398,477
<b>Subtotal--Juvenile Justice</b>	<b>\$ 33,082,991</b>	<b>\$ --</b>	<b>(\$ 1,568,561)</b>	<b>\$ --</b>	<b>\$ 31,514,430</b>
Adjutant General	4,542,291	--	5,298,304	--	9,840,595
Ombudsman for Corrections	183,524	--	(8,353)	--	175,171
Emergency Medical Services Board	847,874	--	(847,874)	--	--
Highway Patrol	26,028,159	--	759,052	--	26,787,211
Kansas Bureau of Investigation	12,510,712	--	157,336	--	12,668,048
Kansas Parole Board	535,306	--	(4,912)	--	530,394
Sentencing Commission	460,520	--	4,376	(8,340)	456,556
<b>Total--Public Safety</b>	<b>\$ 268,742,521</b>	<b>\$ --</b>	<b>\$ 5,345,641</b>	<b>(\$ 8,340)</b>	<b>\$ 274,079,822</b>
<b>Agriculture &amp; Natural Resources</b>					
Department of Agriculture	9,811,542	--	162,613	--	9,974,155
Animal Health Department	616,995	--	(7,660)	--	609,335
State Conservation Commission	600,594	--	(4,468)	--	596,126
Department of Health and Environment	9,702,760	--	(2,055,931)	--	7,646,829
Kansas State Fair	--	--	--	--	--
Kansas Water Office	1,390,084	--	(7,362)	--	1,382,722
Department of Wildlife & Parks	4,220,301	--	(886,918)	--	3,333,383
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 26,342,276</b>	<b>\$ --</b>	<b>(\$ 2,799,726)</b>	<b>\$ --</b>	<b>\$ 23,542,550</b>
<b>Transportation</b>					
Kansas Department of Transportation	--	--	--	--	--
<b>Total--Transportation</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
<b>Total Expenditures</b>	<b>\$ 1,209,378,373</b>	<b>(\$ 85,000)</b>	<b>\$ 18,996,915</b>	<b>(\$ 683,340)</b>	<b>\$ 1,227,606,948</b>



## Schedule 9--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>
<b>General Government</b>					
Department of Administration					
Public TV Digital Conversion Debt	250,000	--	--	--	250,000
Grants to Public Broadcasting Stations	336,634	--	--	--	336,634
<b>Total--Department of Administration</b>	<b>\$ 586,634</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 586,634</b>
Kansas Corporation Commission					
Gas Pipeline Safety Grants	538,609	--	--	--	538,609
Energy Conservation Grants	1,146,211	--	--	--	1,146,211
<b>Total--Kansas Corp. Commission</b>	<b>\$ 1,684,820</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,684,820</b>
Department of Commerce & Housing					
Community Services Building Grants	4,652,560	--	--	--	4,652,560
Housing Assistance Program	23,120,735	--	--	--	23,120,735
HOME Program	8,427,350	--	--	--	8,427,350
Community Development Block Grant	23,110,000	--	--	--	23,110,000
Agriculture Products Development	82,000	--	--	--	82,000
Weatherization Assistance Program	3,161,647	--	--	--	3,161,647
Partnership Projects	1,000,000	--	--	--	1,000,000
Small Business Development Centers	485,000	--	--	--	485,000
Training Equipment	277,500	--	--	--	277,500
Community Capacity Building Grants	197,000	--	--	--	197,000
School-to-Work Program	4,108,717	--	--	--	4,108,717
Federal Flood Mitigation	133,420	--	--	--	133,420
State Trust Fund	1,500,000	--	--	--	1,500,000
<b>Total--Dept. of Com. &amp; Housing</b>	<b>\$ 70,255,929</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 70,255,929</b>
Department of Revenue					
Sand Royalty Fund	104,500	--	--	--	104,500
Co. Treas. Vehicle Licensing Fee Fund	113,750	--	--	--	113,750
Mineral Production Tax Fund	7,260,000	--	--	--	7,260,000
County Drug Tax Fund	965,000	--	--	--	965,000
<b>Total--Department of Revenue</b>	<b>\$ 8,443,250</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 8,443,250</b>
Banking Department					
State Aid	25,000	--	--	--	25,000
Attorney General					
Crime Victims Assistance Fund	713,633	--	--	--	713,633
Child Exchange Visitation Centers	103,133	--	--	--	103,133
Violence against Women Fund	1,654,628	--	--	--	1,654,628
Drug Free Schools Fund	719,745	--	--	--	719,745
Protection from Abuse	974,812	--	--	--	974,812
Federal Preventive Health Block Grant	499,757	--	--	--	499,757
Family Violence Prevention Services	1,061,856	--	--	--	1,061,856
Victims of Crime Act--VRU	3,738,192	--	--	--	3,738,192
<b>Total--Attorney General</b>	<b>\$ 9,465,756</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 9,465,756</b>
Insurance Department					
Senior Health Insurance Counseling	68,200	--	--	--	68,200
Firefighters' Associations Grants	5,250,000	--	--	--	5,250,000
SHIPMATES Grant	20,000	--	--	--	20,000
<b>Total--Insurance Department</b>	<b>\$ 5,338,200</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 5,338,200</b>

## Schedule 9--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>
<b>State Treasurer</b>					
Local Ad Valorem Tax Reduction	54,680,671	--	--	--	54,680,671
Tax Increment Financing	995,000	--	--	--	995,000
County and City Revenue Sharing	34,876,346	--	--	--	34,876,346
Local Alcoholic Liquor Fund	17,820,000	--	--	--	17,820,000
Rental of Motor Vehicles Excise Tax	2,800,000	--	--	--	2,800,000
Racing Admissions Tax	2,500	--	--	--	2,500
<b>Total--State Treasurer</b>	<b>\$ 111,174,517</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 111,174,517</b>
<b>Judiciary</b>					
Child Welfare Federal Fund	25,000	--	--	--	25,000
Dispute Resolution Fund	25,000	--	--	--	25,000
Permanent Families Account	476,921	--	--	--	476,921
<b>Total--Judiciary</b>	<b>\$ 526,921</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 526,921</b>
<b>Total--General Government</b>	<b>\$ 207,501,027</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 207,501,027</b>
<b>Human Resources</b>					
<b>Social &amp; Rehabilitation Services</b>					
Office of Prevention	3,208,986	--	--	--	3,208,986
Child Care Development Grants	1,850,000	--	--	--	1,850,000
Early Head Start/Head Start	7,709,618	--	--	--	7,709,618
Children & Family Services Grants	2,598,517	--	--	--	2,598,517
Children's Cabinet Grants	3,676,100	--	--	--	3,676,100
Comm. Dev. Disab. Support Grants	20,006,512	--	--	--	20,006,512
Community Mental Health Centers	10,233,297	--	--	--	10,233,297
Dev. Disabilities Council Grants	584,486	--	--	--	584,486
Independent Living Center Grants	1,323,988	--	--	--	1,323,988
Mental Health Grants	46,387,964	--	--	--	46,387,964
Refugee Assistance	468,000	--	--	--	468,000
Rehabilitation Services Grants	4,318,899	--	--	--	4,318,899
Children Mental Health--CIF	--	--	--	--	--
Immunization Outreach--CIF	--	--	--	--	--
School Violence Prevention--CIF	--	--	--	--	--
Grant to Headquarters Counseling	--	--	35,000	(35,000)	--
<b>Total--Social &amp; Rehabilitation Services</b>	<b>\$ 102,366,367</b>	<b>\$ --</b>	<b>\$ 35,000</b>	<b>\$ (35,000)</b>	<b>\$ 102,366,367</b>
<b>Subtotal--SRS</b>	<b>\$ 102,366,367</b>	<b>\$ --</b>	<b>\$ 35,000</b>	<b>\$ (35,000)</b>	<b>\$ 102,366,367</b>
<b>Department on Aging</b>					
Administration	43,000	--	--	--	43,000
Program Grants	12,713,571	--	(32,177)	--	12,681,394
Nutrition Grants	9,982,231	--	--	--	9,982,231
<b>Total--Department on Aging</b>	<b>\$ 22,738,802</b>	<b>\$ --</b>	<b>\$ (32,177)</b>	<b>\$ --</b>	<b>\$ 22,706,625</b>
<b>Health &amp; Environment--Health</b>					
General Health Programs	5,026,596	--	--	--	5,026,596
Primary Health Project	1,520,840	--	--	--	1,520,840
Other Federal Grants	75,000	--	--	--	75,000
Teen Pregnancy Prevention	1,020,706	--	--	--	1,020,706
Pregnancy Maintenance	300,000	--	--	--	300,000
Food Service Inspection	600,000	--	--	--	600,000
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

**Schedule 9--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>Vetoes</u>	<u>FY 2002</u> <u>Approved</u> <u>Budget</u>
<b>Human Resources--Cont'd</b>					
Mothers & Infants Health Program	2,529,664	--	--	--	2,529,664
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	930,225	--	--	--	930,225
District Coroners Fund	--	--	--	--	--
Immunization Programs	595,000	--	--	--	595,000
Infant & Toddler Program	5,534,831	--	--	--	5,534,831
Child Care and Development Block Grant	1,338,000	--	--	--	1,338,000
<b>Total--Health &amp; Environment--Health</b>	<b>\$ 29,249,202</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 29,249,202</b>
Department of Human Resources					
State Employment Programs	10,667,000	--	--	--	10,667,000
<b>Total--Human Resources</b>	<b>\$ 165,021,371</b>	<b>\$ --</b>	<b>\$ 2,823</b>	<b>(\$ 35,000)</b>	<b>\$ 164,989,194</b>
<b>Education</b>					
Department of Education					
General State Aid	1,815,121,000	--	2,212,000	--	1,817,333,000
School District Finance Fund	18,300,000	--	--	--	18,300,000
Supplemental State Aid	117,102,079	--	--	--	117,102,079
Bond & Interest Aid	40,100,000	--	--	--	40,100,000
KPERS Employer Contribution	98,391,841	--	--	--	98,391,841
Special Education Services Aid	298,250,000	--	435,411	--	298,685,411
Reading Recovery	--	--	--	--	--
Juvenile Detention Grants	5,599,393	--	--	--	5,599,393
Deaf-Blind Program Aid	110,000	--	--	--	110,000
In-Service Education Aid	2,600,000	--	--	--	2,600,000
School Food Assistance	95,135,486	--	--	--	95,135,486
Driver Education Program Aid	1,600,000	--	--	--	1,600,000
Federal Vocation Education Aid	4,750,000	--	--	--	4,750,000
Alcohol & Drug Abuse Programs	2,750,000	--	--	--	2,750,000
Federal Class Size Reduction Initiative	11,600,000	--	--	--	11,600,000
Federal School Renovation Grants	7,460,000	--	--	--	7,460,000
Goals 2000	880,000	--	--	--	880,000
Ed. Research & Innovative Prog.	4,422,014	--	--	--	4,422,014
Elementary & Secondary Ed. Prog.	12,644,452	--	--	--	12,644,452
Education for Economic Security Aid	71,925,000	--	--	--	71,925,000
Communities in Schools	50,000	--	--	--	50,000
Environmental Education Program	30,000	--	--	--	30,000
Optometric Research & Services	300,000	--	--	--	300,000
Agriculture in the Classroom	35,000	--	--	--	35,000
Challenger Project	50,000	--	--	--	50,000
Sports Halls of Fame	50,000	--	--	--	50,000
Jones Institute for Teachers	155,000	--	--	--	155,000
Mentor Teachers	1,000,000	--	--	--	1,000,000
Teaching Excellence Scholarships	38,000	--	--	--	38,000

## Schedule 9--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>
Christa McAuliffe Fellowship Program	31,290	--	--	--	31,290
<b>Education--Cont'd</b>					
School Violence Prevention Grants	500,000	--	--	--	500,000
Parent Education	6,764,500	--	--	--	6,764,500
<b>Total--Department of Education</b>	<b>\$ 2,617,745,055</b>	<b>\$ --</b>	<b>\$ 2,647,411</b>	<b>\$ --</b>	<b>\$ 2,620,392,466</b>
<b>Board of Regents</b>					
Operating Grant for Washburn University	10,594,032	--	--	--	10,594,032
Postsecondary Aid for Vocational Ed.	26,966,871	--	--	--	26,966,871
Adult Basic Education	4,470,103	--	--	--	4,470,103
Technical Equipment	450,000	--	--	--	450,000
Technical Innovation	166,855	--	--	--	166,855
Vocational Education Capital Outlay	2,700,000	--	--	--	2,700,000
Truck Driver Training	70,000	--	--	--	70,000
Community College Operations	85,174,486	--	--	--	85,174,486
Carl Perkins Grant	6,226,417	--	--	--	6,226,417
Other Aid	129,412	--	--	--	129,412
<b>Total--Board of Regents</b>	<b>\$ 136,948,176</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 136,948,176</b>
<b>Emporia State University</b>					
Miscellaneous Aid	38,763	--	--	--	38,763
<b>Kansas State University</b>					
Miscellaneous Aid	2,824,848	--	--	--	2,824,848
<b>Kansas State University--Vet.Med.</b>					
Miscellaneous Aid	2,413	--	--	--	2,413
<b>Kansas State University--ESARP</b>					
Miscellaneous Aid	946,196	--	--	--	946,196
<b>Subtotal--Regents</b>	<b>\$ 140,760,396</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 140,760,396</b>
<b>Kansas Arts Commission</b>					
Arts Grants	1,590,949	--	--	--	1,590,949
<b>Historical Society</b>					
Historic Preservation Grants	13,000	--	--	--	13,000
Federal Historic Preservation Fund	85,000	--	--	--	85,000
Kansas Humanities Council	85,000	--	(264)	--	84,736
Cultural Heritage Center	30,000	--	--	--	30,000
Lewis & Clark Bicentennial Commission	--	--	--	--	--
Heritage Trust Grants	800,000	--	--	--	800,000
<b>Total--Historical Society</b>	<b>\$ 1,013,000</b>	<b>\$ --</b>	<b>\$ 264</b>	<b>\$ --</b>	<b>\$ 1,012,736</b>
<b>State Library</b>					
Grants-in-Aid to Public Libraries	4,302,546	--	--	--	4,302,546
<b>Total--Education</b>	<b>\$ 2,765,411,946</b>	<b>\$ --</b>	<b>\$ 2,647,147</b>	<b>\$ --</b>	<b>\$ 2,768,059,093</b>
<b>Public Safety</b>					
<b>Department of Corrections</b>					
Conservation Camp	2,247,250	--	--	--	2,247,250
Community Corrections	15,292,720	--	--	--	15,292,720
<b>Total--Department of Corrections</b>	<b>\$ 17,539,970</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 17,539,970</b>

**Schedule 9--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>Vetoes</u>	<u>FY 2002</u> <u>Approved</u> <u>Budget</u>
Juvenile Justice Authority					
Delinquency Prevention Formula Grants	6,000,000	--	--	--	6,000,000
Juv. Justice Delinquency Prevention Grants	1,194,750	--	--	--	1,194,750
<b>Juvenile Justice Authority--Cont'd</b>					
Juv. Justice Delinquency Trust Fund	400,000	--	--	--	400,000
Juvenile Accountability Block Grant	2,574,285	--	--	--	2,574,285
Management Information System	100,000	--	--	--	100,000
Intervention/Graduated Sanctions Grants	4,119,917	--	--	--	4,119,917
Community Corrections	4,363,872	--	--	--	4,363,872
Case Management	4,997,516	--	--	--	4,997,516
Intake & Assessment	4,803,111	--	--	--	4,803,111
Purchase-of-Service	10,755,174	--	800,000	--	11,555,174
Community Vendor Payments	1,965,940	--	--	--	1,965,940
Education Grants	55,000	--	--	--	55,000
Juvenile Detention Facilities	882,618	--	--	--	882,618
<b>Total--Juvenile Justice Authority</b>	<b>\$ 42,212,183</b>	<b>\$ --</b>	<b>\$ 800,000</b>	<b>\$ --</b>	<b>\$ 43,012,183</b>
Adjutant General					
Hazardous Materials (HMEP) Grant	11,466,723	--	--	--	11,466,723
Emergency Planning	401,856	--	--	--	401,856
State and Local Assistance Grant	700,000	--	--	--	700,000
State Emergency Fund	544,481	--	365,145	--	909,626
<b>Total--Adjutant General</b>	<b>\$ 13,113,060</b>	<b>\$ --</b>	<b>\$ 365,145</b>	<b>\$ --</b>	<b>\$ 13,478,205</b>
Kansas Bureau of Investigations					
Federal Grants Fund	998,758	--	--	--	998,758
Sentencing Commission					
Criminal Justice & Law Enforce. Grants	4,167,592	--	--	--	4,167,592
<b>Total--Public Safety</b>	<b>\$ 78,031,563</b>	<b>\$ --</b>	<b>\$ 1,165,145</b>	<b>\$ --</b>	<b>\$ 79,196,708</b>
<b>Agriculture &amp; Natural Resources</b>					
State Conservation Commissions					
Aid to Conservation Districts	1,038,000	--	--	--	1,038,000
Watershed Planning	804,000	--	--	--	804,000
Multipurpose Small Lakes	230,000	--	--	--	230,000
<b>Total--State Conservation Commission</b>	<b>\$ 2,072,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 2,072,000</b>
Health & Environment--Environment					
Air Pollution Control Programs	938,508	--	--	--	938,508
Waste Management	1,360,000	--	--	--	1,360,000
EPA NPS Source Implementations	651,400	--	--	--	651,400
State Water Plan Projects	1,800,000	--	--	--	1,800,000
<b>Total--Health &amp; Environment</b>	<b>\$ 4,749,908</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,749,908</b>
Department of Wildlife & Parks					
Land and Water Conservation Grants	500,000	--	--	--	500,000
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
<b>Total--Department of Wildlife&amp;Parks</b>	<b>\$ 1,735,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,735,000</b>
<b>Total--Ag.&amp;Natural Resources</b>	<b>\$ 8,556,908</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 8,556,908</b>

**Schedule 9--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>
<b>Transportation</b>					
Kansas Department of Transportation					
Connecting Links Payments	3,360,000	--	--	--	3,360,000
County Equalization Aid Adjustment	2,500,000	--	--	--	2,500,000
<b>Kansas Department of Transportation--Cont'd</b>					
Special City and County Highway Aid	154,338,222	--	--	--	154,338,222
Federal Transit Administration	4,447,801	--	--	--	4,447,801
Federal Highway Safety	2,094,500	--	--	--	2,094,500
Metropolitan Transportation Planning	1,203,000	--	--	--	1,203,000
Coordinated Public Transportation--Fed.	1,000,000	--	--	--	1,000,000
Underage Drinking Enforcement	400,000	--	--	--	400,000
Coordinated Public Transportation--State	6,864,000	--	--	--	6,864,000
Aviation Grants	2,665,900	--	--	--	2,665,900
<b>Total--Kansas Dept. of Transportation</b>	<b>\$ 178,873,423</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 178,873,423</b>
<b>Total--Transportation</b>	<b>\$ 178,873,423</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 178,873,423</b>
<b>Total--Aid to Local Governments</b>	<b>\$ 3,403,396,238</b>	<b>\$ --</b>	<b>3,815,115</b>	<b>(\$ 35,000)</b>	<b>\$ 3,407,176,353</b>

**Schedule 9--Expenditures from All Funding Sources for Aid to Local Governments by Agency**

	<u>FY 2003</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 2003</u> <u>Approved</u> <u>Budget</u>
<b>General Government</b>					
Department of Administration					
Public TV Digital Conversion Debt	250,000	--	--	--	250,000
Grants to Public Broadcasting Stations	335,547	--	--	--	335,547
<b>Total--Department of Administration</b>	<b>\$ 585,547</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>585,547</b>
Kansas Corporation Commission					
Gas Pipeline Safety Grants	--	--	--	--	--
Energy Conservation Grants	959,790	--	--	--	959,790
<b>Total--Kansas Corp. Commission</b>	<b>\$ 959,790</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>959,790</b>
Department of Commerce & Housing					
Community Services Building Grants	4,652,560	--	--	--	4,652,560
Housing Assistance Program	44,865,735	--	--	--	44,865,735
HOME Program	8,406,150	--	--	--	8,406,150
Community Development Block Grant	23,100,000	--	--	--	23,100,000
Agriculture Products Development	80,000	--	--	--	80,000
Weatherization Assistance Program	3,161,647	--	--	--	3,161,647
Partnership Projects	1,000,000	--	--	--	1,000,000
Small Business Development Centers	436,500	--	--	--	436,500
Training Equipment	--	--	--	--	--
Community Capacity Building Grants	177,000	--	--	--	177,000
School-to-Work Program	1,694,749	--	--	--	1,694,749
Federal Flood Mitigation	133,700	--	--	--	133,700
State Trust Fund	--	--	--	--	--
<b>Total--Dept. of Com. &amp; Housing</b>	<b>\$ 87,708,041</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>87,708,041</b>
Department of Revenue					
Sand Royalty Fund	108,000	--	--	--	108,000
Co. Treas. Vehicle Licensing Fee Fund	113,750	--	--	--	113,750
Mineral Production Tax Fund	6,750,000	--	--	--	6,750,000
County Drug Tax Fund	960,000	--	--	--	960,000
<b>Total--Department of Revenue</b>	<b>\$ 7,931,750</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>7,931,750</b>
Banking Department					
State Aid	25,000	--	--	--	25,000
Attorney General					
Crime Victims Assistance Fund	637,383	--	--	--	637,383
Child Exchange Visitation Centers	103,133	--	--	--	103,133
Violence against Women Fund	1,654,628	--	--	--	1,654,628
Drug Free Schools Fund	672,605	--	--	--	672,605
Protection from Abuse	974,812	--	--	--	974,812
Federal Preventive Health Block Grant	467,000	--	--	--	467,000
Family Violence Prevention Services	1,020,825	--	--	--	1,020,825
Victims of Crime Act--VRU	3,500,000	--	--	--	3,500,000
<b>Total--Attorney General</b>	<b>\$ 9,030,386</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>9,030,386</b>
Insurance Department					
Senior Health Insurance Counseling	68,200	--	--	--	68,200
Firefighters' Associations Grants	5,250,000	--	--	--	5,250,000
SHIPMATES Grant	10,000	--	--	--	10,000
<b>Total--Insurance Department</b>	<b>\$ 5,328,200</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>5,328,200</b>

**Schedule 9--Expenditures from All Funding Sources for Aid to Local Governments by Agency**

	<u>FY 2003</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 2003</u> <u>Approved</u> <u>Budget</u>
<b>State Treasurer</b>					
Local Ad Valorem Tax Reduction	52,493,444	--	--	--	52,493,444
Tax Increment Financing	1,032,000	--	--	--	1,032,000
County and City Revenue Sharing	33,481,292	--	--	--	33,481,292
Local Alcoholic Liquor Fund	18,450,000	--	--	--	18,450,000
Rental of Motor Vehicles Excise Tax	2,850,000	--	--	--	2,850,000
Racing Admissions Tax	2,500	--	--	--	2,500
<b>Total--State Treasurer</b>	<b>\$ 108,309,236</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 108,309,236</b>
<b>Judiciary</b>					
Child Welfare Federal Fund	--	--	--	--	--
Dispute Resolution Fund	25,000	--	--	--	25,000
Permanent Families Account	479,154	--	--	--	479,154
<b>Total--Judiciary</b>	<b>\$ 504,154</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 504,154</b>
<b>Total--General Government</b>	<b>\$ 220,382,104</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 220,382,104</b>
<b>Human Resources</b>					
<b>Social &amp; Rehabilitation Services</b>					
Office of Prevention	--	--	--	--	--
Child Care Development Grants	1,850,000	--	--	--	1,850,000
Early Head Start/Head Start	7,709,618	--	--	--	7,709,618
Children & Family Services Grants	2,598,517	--	--	--	2,598,517
Children's Cabinet Grants	4,676,100	--	(1,000,000)	--	3,676,100
Comm. Dev. Disab. Support Grants	18,355,904	--	1,500,000	--	19,855,904
Community Mental Health Centers	10,233,297	--	--	--	10,233,297
Dev. Disabilities Council Grants	584,486	--	--	--	584,486
Independent Living Center Grants	1,323,988	--	--	--	1,323,988
Mental Health Grants	43,317,964	--	3,070,000	--	46,387,964
Refugee Assistance	468,000	--	--	--	468,000
Rehabilitation Services Grants	4,405,277	--	--	--	4,405,277
Children Mental Health--CIF	--	--	2,000,000	--	2,000,000
Immunization Outreach--CIF	--	--	500,000	--	500,000
School Violence Prevention--CIF	--	--	228,000	--	228,000
Grant to Headquarters Counseling	--	--	--	--	--
<b>Total--Social &amp; Rehabilitation Services</b>	<b>\$ 95,523,151</b>	<b>\$ --</b>	<b>\$ 6,298,000</b>	<b>\$ --</b>	<b>\$ 101,821,151</b>
<b>Subtotal--SRS</b>	<b>\$ 95,523,151</b>	<b>\$ --</b>	<b>\$ 6,298,000</b>	<b>\$ --</b>	<b>\$ 101,821,151</b>
<b>Department on Aging</b>					
Administration	41,000	--	--	--	41,000
Program Grants	8,293,563	--	5,020,008	(600,000)	12,713,571
Nutrition Grants	9,982,231	--	--	--	9,982,231
<b>Total--Department on Aging</b>	<b>\$ 18,316,794</b>	<b>\$ --</b>	<b>\$ 5,020,008</b>	<b>\$ (600,000)</b>	<b>\$ 22,736,802</b>
<b>Health &amp; Environment--Health</b>					
General Health Programs	5,026,596	--	--	--	5,026,596
Primary Health Project	1,520,840	--	--	--	1,520,840
Other Federal Grants	122,800	--	--	--	122,800
Teen Pregnancy Prevention	820,706	--	--	--	820,706
Pregnancy Maintenance	300,000	--	--	--	300,000
Food Service Inspection	600,000	--	--	--	600,000
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



**Schedule 9--Expenditures from All Funding Sources for Aid to Local Governments by Agency**

	<u>FY 2003</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 2003</u> <u>Approved</u> <u>Budget</u>
<b>Human Resources--Cont'd</b>					
Mothers & 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	1,500,000	--	(1,000,000)	--	500,000
AIDS Services/Education	893,650	--	--	--	893,650
District Coroners Fund	469,588	--	--	--	469,588
Immunization Programs	595,000	--	--	--	595,000
Infant & Toddler Program	6,034,831	--	(500,000)	--	5,534,831
Child Care and Development Block Grant	1,338,000	--	--	--	1,338,000
<b>Total--Health &amp; Environment--Health</b>	<b>\$ 31,162,414</b>	<b>\$ --</b>	<b>(\$ 1,500,000)</b>	<b>\$ --</b>	<b>\$ 29,662,414</b>
Department of Human Resources					
State Employment Programs	10,465,564	--	--	--	10,465,564
<b>Total--Human Resources</b>	<b>\$ 155,467,923</b>	<b>\$ --</b>	<b>\$ 9,818,008</b>	<b>(\$ 600,000)</b>	<b>\$ 164,685,931</b>
<b>Education</b>					
Department of Education					
General State Aid	1,699,752,000	--	105,772,860	--	1,805,524,860
School District Finance Fund	18,300,000	--	--	--	18,300,000
Supplemental State Aid	125,798,000	--	97,000	--	125,895,000
Bond & Interest Aid	--	--	--	--	--
KPERS Employer Contribution	108,762,960	--	7,985,026	--	116,747,986
Special Education Services Aid	324,561,766	--	--	--	324,561,766
Reading Recovery	500,000	--	(500,000)	--	--
Juvenile Detention Grants	5,599,393	--	--	--	5,599,393
Deaf-Blind Program Aid	110,000	--	--	--	110,000
In-Service Education Aid	2,600,000	--	--	--	2,600,000
School Food Assistance	96,265,486	--	--	--	96,265,486
Driver Education Program Aid	1,600,000	--	--	--	1,600,000
Federal Vocation Education Aid	4,850,000	--	--	--	4,850,000
Alcohol & Drug Abuse Programs	3,000,000	--	--	--	3,000,000
Federal Class Size Reduction Initiative	11,600,000	--	--	--	11,600,000
Federal School Renovation Grants	--	--	--	--	--
Goals 2000	--	--	--	--	--
Ed. Research & Innovative Prog.	4,681,769	--	--	--	4,681,769
Elementary & Secondary Ed. Prog.	6,716,600	--	--	--	6,716,600
Education for Economic Security Aid	72,925,000	--	--	--	72,925,000
Communities in Schools	50,000	--	--	--	50,000
Environmental Education Program	--	--	--	--	--
Optometric Research & Services	400,000	--	(100,000)	--	300,000
Agriculture in the Classroom	--	--	35,000	--	35,000
Challenger Project	--	--	--	--	--
Sports Halls of Fame	--	--	--	--	--
Jones Institute for Teachers	--	--	--	--	--
Mentor Teachers	--	--	--	--	--
Teaching Excellence Scholarships	38,000	--	--	--	38,000

**Schedule 9--Expenditures from All Funding Sources for Aid to Local Governments by Agency**

	<u>FY 2003 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2003 Approved Budget</u>
Christa McAuliffe Fellowship Program	31,290	--	--	--	31,290
<b>Education--Cont'd</b>					
School Violence Prevention Grants	500,000	--	(500,000)	--	--
Parent Education	7,639,500	--	(500,000)	--	7,139,500
<b>Total--Department of Education</b>	<b>\$ 2,496,281,764</b>	<b>\$ --</b>	<b>\$ 112,289,886</b>	<b>\$ --</b>	<b>\$ 2,608,571,650</b>
Board of Regents		--			
Operating Grant for Washburn University	10,176,627	--	417,405	--	10,594,032
Postsecondary Aid for Vocational Ed.	26,142,996	--	823,866	(323,383)	26,643,479
Adult Basic Education	4,001,107	--	--	--	4,001,107
Technical Equipment	450,000	--	--	--	450,000
Technical Innovation	200,000	--	--	(10,000)	190,000
Vocational Education Capital Outlay	2,700,000	--	--	(135,000)	2,565,000
Truck Driver Training	70,000	--	--	--	70,000
Community College Operations	81,818,611	--	3,355,875	--	85,174,486
Carl Perkins Grant	6,382,078	--	--	--	6,382,078
Other Aid	129,412	--	--	--	129,412
<b>Total--Board of Regents</b>	<b>\$ 132,070,831</b>	<b>\$ --</b>	<b>\$ 4,597,146</b>	<b>(\$ 468,383)</b>	<b>\$ 136,199,594</b>
Emporia State University					
Miscellaneous Aid	38,763	--	--	--	38,763
Kansas State University					
Miscellaneous Aid	2,824,848	--	--	--	2,824,848
Kansas State University--Vet.Med.					
Miscellaneous Aid	2,413	--	--	--	2,413
Kansas State University--ESARP					
Miscellaneous Aid	946,196	--	--	--	946,196
<b>Subtotal--Regents</b>	<b>\$ 135,883,051</b>	<b>\$ --</b>	<b>\$ 4,597,146</b>	<b>(\$ 468,383)</b>	<b>\$ 140,011,814</b>
Kansas Arts Commission					
Arts Grants	1,494,738	--	33,152	--	1,527,890
Historical Society					
Historic Preservation Grants	13,000	--	--	--	13,000
Federal Historic Preservation Fund	85,000	--	--	--	85,000
Kansas Humanities Council	85,000	--	--	--	85,000
Cultural Heritage Center	30,000	--	50,000	--	80,000
Lewis & Clark Bicentennial Commission	250,000	--	--	--	250,000
Heritage Trust Grants	800,000	--	--	--	800,000
<b>Total--Historical Society</b>	<b>\$ 1,263,000</b>	<b>\$ --</b>	<b>\$ 50,000</b>	<b>\$ --</b>	<b>\$ 1,313,000</b>
State Library					
Grants-in-Aid to Public Libraries	4,149,850	--	76,348	--	4,226,198
<b>Total--Education</b>	<b>\$ 2,639,072,403</b>	<b>\$ --</b>	<b>\$ 117,046,532</b>	<b>(\$ 468,383)</b>	<b>\$ 2,755,650,552</b>
<b>Public Safety</b>					
Department of Corrections					
Conservation Camp	187,250	--	2,060,000	--	2,247,250
Community Corrections	13,559,220	--	375,000	--	13,934,220
<b>Total--Department of Corrections</b>	<b>\$ 13,746,470</b>	<b>\$ --</b>	<b>\$ 2,435,000</b>	<b>\$ --</b>	<b>\$ 16,181,470</b>

**Schedule 9--Expenditures from All Funding Sources for Aid to Local Governments by Agency**

	<b>FY 2003</b>	<b>Governor's</b>	<b>Governor's</b>	<b>Legislative</b>	<b>Governor's</b>	<b>FY 2003</b>
	<b>Recommendation</b>	<b>Amendments</b>	<b>Changes</b>	<b>Vetoed</b>	<b>Approved</b>	<b>Budget</b>
<b>Juvenile Justice Authority</b>						
Delinquency Prevention Formula Grants	6,500,000	--	(500,000)	--	6,000,000	
Juv. Justice Delinquency Prevention Grants	1,201,850	--	--	--	1,201,850	
<b>Juvenile Justice Authority--Cont'd</b>						
Juv. Justice Delinquency Trust Fund	250,000	--	--	--	250,000	
Juvenile Accountability Block Grant	2,591,550	--	--	--	2,591,550	
Management Information System	--	--	--	--	--	
Intervention/Graduated Sanctions Grants	4,119,917	--	--	--	4,119,917	
Community Corrections	4,363,872	--	--	--	4,363,872	
Case Management	4,997,516	--	--	--	4,997,516	
Intake & Assessment	4,803,111	--	--	--	4,803,111	
Purchase-of-Service	10,998,370	--	--	--	10,998,370	
Community Vendor Payments	--	--	--	--	--	
Education Grants	55,000	--	--	--	55,000	
Juvenile Detention Facilities	883,643	--	(200,000)	--	683,643	
<b>Total--Juvenile Justice Authority</b>	<b>\$ 40,764,829</b>	<b>\$ --</b>	<b>(\$ 700,000)</b>	<b>\$ --</b>	<b>\$ 40,064,829</b>	
<b>Adjutant General</b>						
Hazardous Materials (HMEP) Grant	5,662,424	--	--	--	5,662,424	
Emergency Planning	382,848	--	--	--	382,848	
State and Local Assistance Grant	700,000	--	--	--	700,000	
State Emergency Fund	--	--	5,398,025	--	5,398,025	
<b>Total--Adjutant General</b>	<b>\$ 6,745,272</b>	<b>\$ --</b>	<b>\$ 5,398,025</b>	<b>\$ --</b>	<b>\$ 12,143,297</b>	
<b>Kansas Bureau of Investigations</b>						
Federal Grants Fund	1,569,140	--	--	--	1,569,140	
<b>Sentencing Commission</b>						
Criminal Justice & Law Enforce. Grants	3,519,800	--	--	--	3,519,800	
<b>Total--Public Safety</b>	<b>\$ 66,345,511</b>	<b>\$ --</b>	<b>\$ 7,133,025</b>	<b>\$ --</b>	<b>\$ 73,478,536</b>	
<b>Agriculture &amp; Natural Resources</b>						
<b>State Conservation Commissions</b>						
Aid to Conservation Districts	747,811	--	(104,250)	--	643,561	
Watershed Planning	705,000	--	(70,500)	--	634,500	
Multipurpose Small Lakes	--	--	--	--	--	
<b>Total--State Conservation Commission</b>	<b>\$ 1,452,811</b>	<b>\$ --</b>	<b>(\$ 174,750)</b>	<b>\$ --</b>	<b>\$ 1,278,061</b>	
<b>Health &amp; Environment--Environment</b>						
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	1,750,000	--	--	--	1,750,000	
<b>Total--Health &amp; Environment</b>	<b>\$ 4,870,107</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,870,107</b>	
<b>Department of Wildlife &amp; Parks</b>						
Land and Water Conservation Grants	500,000	--	183,192	--	683,192	
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	
<b>Total--Department of Wildlife&amp;Parks</b>	<b>\$ 1,735,000</b>	<b>\$ --</b>	<b>\$ 183,192</b>	<b>\$ --</b>	<b>\$ 1,918,192</b>	
<b>Total--Ag.&amp;Natural Resources</b>	<b>\$ 8,057,918</b>	<b>\$ --</b>	<b>\$ 8,442</b>	<b>\$ --</b>	<b>\$ 8,066,360</b>	

**Schedule 9--Expenditures from All Funding Sources for Aid to Local Governments by Agency**

	<u>FY 2003</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 2003</u> <u>Approved</u> <u>Budget</u>
<b>Transportation</b>					
Kansas Department of Transportation					
Connecting Links Payments	3,360,000	--	--	--	3,360,000
County Equalization Aid Adjustment	2,500,000	--	--	--	2,500,000
<b>Kansas Department of Transportation--Cont'd</b>					
Special City and County Highway Aid	156,623,761	--	(1,118,182)	--	155,505,579
Federal Transit Administration	4,755,338	--	--	--	4,755,338
Federal Highway Safety	2,045,500	--	--	--	2,045,500
Metropolitan Transportation Planning	1,226,000	--	--	--	1,226,000
Coordinated Public Transportation--Fed.	1,000,000	--	--	--	1,000,000
Underage Drinking Enforcement	650,000	--	--	--	650,000
Coordinated Public Transportation--State	5,600,000	--	--	--	5,600,000
Aviation Grants	3,300,000	--	--	--	3,300,000
<b>Total--Kansas Dept. of Transportation</b>	<b>\$ 181,060,599</b>	<b>\$ --</b>	<b>(\$ 1,118,182)</b>	<b>\$ --</b>	<b>\$ 179,942,417</b>
<b>Total--Transportation</b>	<b>\$ 181,060,599</b>	<b>\$ --</b>	<b>(\$ 1,118,182)</b>	<b>\$ --</b>	<b>\$ 179,942,417</b>
<b>Total--Aid to Local Governments</b>	<b>\$ 3,270,386,458</b>	<b>\$ --</b>	<b>\$ 132,887,825</b>	<b>(\$ 1,068,383)</b>	<b>\$ 3,402,205,900</b>

**Schedule 10--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>Veto</u>	<u>FY 2002</u> <u>Approved</u> <u>Budget</u>
<b>General Government</b>					
Department of Administration					
Grants to Public Broadcasting Stations	336,634	--	--	--	336,634
<b>Total--Department of Administration</b>	<b>\$ 336,634</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>336,634</b>
<b>Total--General Government</b>	<b>\$ 336,634</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>336,634</b>
<b>Human Resources</b>					
Social & Rehabilitation Services					
Office of Prevention	295,457	--	--	--	295,457
Children & Family Services Grants	1,444,201	--	--	--	1,444,201
Children's Cabinet Grants	212,000	--	--	--	212,000
Comm. Dev. Disab. Support Grants	12,292,289	--	--	--	12,292,289
Community Mental Health Centers	10,233,297	--	--	--	10,233,297
Independent Living Center Grants	64,293	--	--	--	64,293
Mental Health Grants	29,502,456	--	--	--	29,502,456
Rehabilitation Services Grants	899,372	--	--	--	899,372
Grant to Headquarters Counseling	--	--	35,000	(35,000)	--
<b>Total--Social &amp; Rehabilitation Services</b>	<b>\$ 54,943,365</b>	<b>\$ --</b>	<b>\$ 35,000</b>	<b>(\$ 35,000)</b>	<b>\$ 54,943,365</b>
<b>Subtotal--SRS</b>	<b>\$ 54,943,365</b>	<b>\$ --</b>	<b>\$ 35,000</b>	<b>(\$ 35,000)</b>	<b>\$ 54,943,365</b>
Department on Aging					
Administration	37,000	--	--	--	37,000
Program Grants	8,062,974	--	--	--	8,062,974
Nutrition Grants	2,316,847	--	--	--	2,316,847
<b>Total--Department on Aging</b>	<b>\$ 10,416,821</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>10,416,821</b>
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
<b>Total--Health &amp; Environment--Health</b>	<b>\$ 9,850,976</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>9,850,976</b>
Department of Human Resources					
State Employment Programs	325,000	--	--	--	325,000
<b>Total--Human Resources</b>	<b>\$ 75,536,162</b>	<b>\$ --</b>	<b>\$ 35,000</b>	<b>(\$ 35,000)</b>	<b>\$ 75,536,162</b>
<b>Education</b>					
Department of Education					
General State Aid	1,810,621,000	--	2,212,000	--	1,812,833,000
Supplemental State Aid	117,102,079	--	--	--	117,102,079
Challenger Project	40,100,000	--	--	--	40,100,000
KPERS Employer Contribution	98,391,841	--	--	--	98,391,841
Special Education Services Aid	242,250,000	--	435,411	--	242,685,411
Juvenile Detention Grants	5,599,393	--	--	--	5,599,393
Environmental Education Program	30,000	--	--	--	30,000

**Schedule 10--Expenditures from the State General Fund for Aid to Local Governments  
by Agency**

	<u>FY 2003</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 2003</u> <u>Approved</u> <u>Budget</u>
<b>General Government</b>									
Department of Administration									
Grants to Public Broadcasting Stations	335,547		--		--		--		335,547
<b>Total--Department of Administration</b>	<b>\$ 335,547</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>335,547</b>
<b>Total--General Government</b>	<b>\$ 335,547</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>335,547</b>
<b>Human Resources</b>									
Social & Rehabilitation Services									
Office of Prevention	--		--		--		--		--
Children & Family Services Grants	1,444,201		--		--		--		1,444,201
Children's Cabinet Grants	212,000		--		--		--		212,000
Comm. Dev. Disab. Support Grants	10,792,289		--		1,500,000		--		12,292,289
Community Mental Health Centers	10,233,297		--		--		--		10,233,297
Independent Living Center Grants	46,031		--		--		--		46,031
Mental Health Grants	29,502,456		--		3,070,000		--		32,572,456
Rehabilitation Services Grants	917,398		--		--		--		917,398
Grant to Headquarters Counseling									
<b>Total--Social &amp; Rehabilitation Services</b>	<b>\$ 53,147,672</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>4,570,000</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>57,717,672</b>
<b>Subtotal--SRS</b>	<b>\$ 53,147,672</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>4,570,000</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>57,717,672</b>
Department on Aging									
Administration	37,000		--		--		--		37,000
Program Grants	3,642,966		--		4,420,008		--		8,062,974
Nutrition Grants	2,316,847		--		--		--		2,316,847
<b>Total--Department on Aging</b>	<b>\$ 5,996,813</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>4,420,008</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>10,416,821</b>
Health & Environment--Health									
General Health Programs	5,026,549		--		--		--		5,026,549
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
<b>Total--Health &amp; Environment--Health</b>	<b>\$ 9,850,929</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>9,850,929</b>
Department of Human Resources									
State Employment Programs	315,564		--		--		--		315,564
<b>Total--Human Resources</b>	<b>\$ 69,310,978</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>8,990,008</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>78,300,986</b>
<b>Education</b>									
Department of Education									
General State Aid	1,693,752,000		--		107,272,860		--		1,801,024,860
Supplemental State Aid	125,798,000		--		97,000		--		125,895,000
Challenger Project	--		--		--		--		--
KPERS Employer Contribution	108,762,960		--		7,985,026		--		116,747,986
Special Education Services Aid	253,411,766		--		(1,225,000)		--		252,186,766
Juvenile Detention Grants	5,599,393		--		--		--		5,599,393
Environmental Education Program	--		--		--		--		--

**Schedule 10--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>Veto</u>		<u>FY 2002</u> <u>Approved</u> <u>Budget</u>
<b>Education--Cont'd</b>									
Agriculture in the Classroom	35,000		--		--		--		35,000
Challenger Project	50,000		--		--		--		50,000
Sports Halls of Fame	50,000		--		--		--		50,000
Jones Institute for Teachers	155,000		--		--		--		155,000
Teaching Excellence Scholarships	38,000		--		--		--		38,000
Deaf-Blind Program Aid	110,000		--		--		--		110,000
In-Service Education Aid	2,600,000		--		--		--		2,600,000
School Food Assistance	2,510,486		--		--		--		2,510,486
Ed. Research & Innovative Prog.	10,500		--		--		--		10,500
Mentor Teachers	1,000,000		--		--		--		1,000,000
Parent Education	4,264,500		--		--		--		4,264,500
<b>Total--Department of Education</b>	<b>\$ 2,324,917,799</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>2,647,411</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>2,327,565,210</b>
<b>Board of Regents</b>									
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
Community College Operations	85,174,486		--		--		--		85,174,486
<b>Total--Board of Regents</b>	<b>\$ 117,402,408</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>117,402,408</b>
<b>Kansas Arts Commission</b>									
Arts Grants	1,302,950		--		--		--		1,302,950
<b>Historical Society</b>									
Cultural Heritage Center	30,000		--		--		--		30,000
Kansas Humanities Council	--		85,000		(264)		--		84,736
<b>Total--Historical Society</b>	<b>\$ 30,000</b>	<b>\$</b>	<b>85,000</b>	<b>(\$</b>	<b>264)</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>114,736</b>
<b>State Library</b>									
Grants-in-Aid to Public Libraries	3,873,046		--		--		--		3,873,046
<b>Total--Education</b>	<b>\$ 2,447,526,203</b>	<b>\$</b>	<b>85,000</b>	<b>\$</b>	<b>2,647,147</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>2,450,258,350</b>
<b>Public Safety</b>									
<b>Department of Corrections</b>									
Conservation Camp	2,685,866		--		--		--		2,685,866
Community Corrections	15,309,220		--		--		--		15,309,220
<b>Total--Department of Corrections</b>	<b>\$ 17,995,086</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>17,995,086</b>
<b>Juvenile Justice Authority</b>									
Management Information System	100,000		--		--		--		100,000
Intervention/Graduated Sanctions Grants	4,119,917		--		--		--		4,119,917
Community Corrections	4,363,872		--		--		--		4,363,872
Case Management	4,997,516		--		--		--		4,997,516
Intake & Assessment	2,803,111		--		--		--		2,803,111
Purchase-of-Service	5,663,309		--		800,000		--		6,463,309
Community Vendor Payments	1,965,940		--		--		--		1,965,940
<b>Total--Juvenile Justice Authority</b>	<b>\$ 24,013,665</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>800,000</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>24,813,665</b>
<b>Total--Public Safety</b>	<b>\$ 42,008,751</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>800,000</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>42,808,751</b>
<b>Total--Aid to Local Governments</b>	<b>\$ 2,565,407,750</b>	<b>\$</b>	<b>85,000</b>	<b>\$</b>	<b>3,482,147</b>	<b>(\$</b>	<b>35,000)</b>	<b>\$</b>	<b>2,568,939,897</b>

**Schedule 10--Expenditures from the State General Fund for Aid to Local Governments  
by Agency**

	<u>FY 2003 Governor's Recommendation</u>		<u>Governor's Amendments</u>		<u>Legislative Changes</u>		<u>Governor's Veto</u>		<u>FY 2003 Approved Budget</u>
<b>Education--Cont'd</b>									
Agriculture in the Classroom	--		--		35,000		--		35,000
Challenger Project	--		--		--		--		--
Sports Halls of Fame	--		--		--		--		--
Jones Institute for Teachers	--		--		--		--		--
Teaching Excellence Scholarships	38,000		--		--		--		38,000
Deaf-Blind Program Aid	110,000		--		--		--		110,000
In-Service Education Aid	2,600,000		--		--		--		2,600,000
School Food Assistance	2,510,486		--		--		--		2,510,486
Ed. Research & Innovative Prog.	10,500		--		--		--		10,500
Mentor Teachers	--		--		--		--		--
Parent Education	4,639,500		--		--		--		4,639,500
<b>Total--Department of Education</b>	<b>\$ 2,197,232,605</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>114,164,886</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>2,311,397,491</b>
<b>Board of Regents</b>									
Washburn Operating Grant	10,176,627		--		417,405		--		10,594,032
Postsecondary Aid for Vocational Ed.	19,675,336		--		823,866		--		20,499,202
Adult Basic Education	1,100,000		--		--		--		1,100,000
Technical Equipment	450,000		--		--		--		450,000
Community College Operations	81,818,611		--		3,355,875		--		85,174,486
<b>Total--Board of Regents</b>	<b>\$ 113,220,574</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>4,597,146</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>117,817,720</b>
<b>Kansas Arts Commission</b>									
Arts Grants	1,236,646		--		33,152		--		1,269,798
<b>Historical Society</b>									
Cultural Heritage Center	30,000		--		--		--		30,000
Kansas Humanities Council	--		85,000		50,000		--		135,000
<b>Total--Historical Society</b>	<b>\$ 30,000</b>	<b>\$</b>	<b>85,000</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>165,000</b>
<b>State Library</b>									
Grants-in-Aid to Public Libraries	3,720,350		--		76,348		--		3,796,698
<b>Total--Education</b>	<b>\$ 2,315,440,175</b>	<b>\$</b>	<b>85,000</b>	<b>\$</b>	<b>118,921,532</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>2,434,446,707</b>
<b>Public Safety</b>									
<b>Department of Corrections</b>									
Conservation Camp	224,325		--		2,060,000		--		2,284,325
Community Corrections	13,559,220		--		375,000		--		13,934,220
<b>Total--Department of Corrections</b>	<b>\$ 13,783,545</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>2,435,000</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>16,218,545</b>
<b>Juvenile Justice Authority</b>									
Management Information System	--		--		--		--		--
Intervention/Graduated Sanctions Grants	4,119,917		--		--		--		4,119,917
Community Corrections	4,363,872		--		--		--		4,363,872
Case Management	4,997,516		--		--		--		4,997,516
Intake & Assessment	2,803,111		--		--		--		2,803,111
Purchase-of-Service	5,071,884		--		--		--		5,071,884
Community Vendor Payments	--		--		--		--		--
<b>Total--Juvenile Justice Authority</b>	<b>\$ 21,356,300</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>21,356,300</b>
<b>Total--Public Safety</b>	<b>\$ 35,139,845</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>2,435,000</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>37,574,845</b>
<b>Total--Aid to Local Governments</b>	<b>\$ 2,420,226,545</b>	<b>\$</b>	<b>85,000</b>	<b>\$</b>	<b>130,346,540</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>2,550,658,085</b>



**Schedule 11--Expenditures from All Funding Sources 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>
<b>General Government</b>					
Department of Administration					
Canceled Warrant Payments	122,130	--	--	--	122,130
Earned Interest on Federal Funds	911,600	--	--	--	911,600
Public TV Digital Conversion Debt	410,000	--	--	--	410,000
Public TV Capital Equipment Projects	--	--	--	--	--
Grants to Public Broadcasting Stations	1,841,375	--	(6,752)	--	1,834,623
<b>Total--Department of Administration</b>	<b>\$ 3,285,105</b>	<b>\$ --</b>	<b>(\$ 6,752)</b>	<b>\$ --</b>	<b>\$ 3,278,353</b>
Board of Indigents' Defense Services					
Legal Services for Prisoners	497,218	--	--	--	497,218
Health Care Stabilization					
Health Care Stabilization Fund	23,362,458	--	--	--	23,362,458
Department of Commerce & Housing					
Trade Show Assistance	150,000	--	--	--	150,000
KIT and KIR Programs	3,600,000	--	--	--	3,600,000
Certified Development Companies	400,000	--	--	--	400,000
Tourism Grants	1,052,100	--	--	--	1,052,100
Motion Picture Tax Credits	75,000	--	--	--	75,000
School-to-Work	2,000	--	--	--	2,000
Eisenhower Museum Grant	200,000	--	(620)	--	199,380
Greyhound Tourism Grants	50,823	--	--	--	50,823
Economic Opportunity Initiatives Fund	3,500,000	--	--	--	3,500,000
Main Street Development	221,800	--	--	--	221,800
Agriculture Products Development	628,000	--	--	--	628,000
Existing Industry Expansion Program	500,000	--	--	--	500,000
<b>Total--Dept. of Com. &amp; Housing</b>	<b>\$ 10,379,723</b>	<b>\$ --</b>	<b>(\$ 620)</b>	<b>\$ --</b>	<b>\$ 10,379,103</b>
Kansas Technology Enterprise Corporation					
Applied Research Matching Grants	1,209,000	--	--	--	1,209,000
SSBIR Grants	516,000	--	--	--	516,000
Center of Excellence Grants	4,350,000	--	--	--	4,350,000
MAMTC	3,015,860	--	--	--	3,015,860
EPSCoR	3,000,000	--	--	--	3,000,000
Special Projects	109,303	--	--	--	109,303
Commercialization Grants	1,420,000	--	--	--	1,420,000
<b>Total--KTEC</b>	<b>\$ 13,620,163</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 13,620,163</b>
Kansas Lottery					
Prize Money & Commission Payments	117,556,000	--	--	--	117,556,000
Kansas Racing & Gaming Commission					
Horse Breeding Development	473,000	--	--	--	473,000
Greyhound Breeding Development	396,000	--	--	--	396,000
County Fair Benefit Funds	778,000	--	--	--	778,000
<b>Total--Racing &amp; Gaming Comm.</b>	<b>\$ 1,647,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,647,000</b>
Department of Revenue					
KS Qualified Ethyl Producer Fund	3,500,000	--	--	--	3,500,000

**Schedule 11--Expenditures from All Funding Sources for Other Assistance, Grants,  
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	<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>
Board of Cosmetology			--		
Claims	3,557	--	--	--	3,557
Attorney General					
Tort Claims	1,000,000	--	--	--	1,000,000
Victims of Crime Fund	600,000	--	--	--	600,000
Crime Victims Compensation	2,150,000	--	--	--	2,150,000
<b>Total--Attorney General</b>	<b>\$ 3,750,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 3,750,000</b>
Insurance Department					
Workers Compensation	4,500,000	--	--	--	4,500,000
Treasurer					
Unclaimed Property	8,500,000	--	--	--	8,500,000
Judiciary					
Access to Justice Fund	1,084,766	--	--	--	1,084,766
<b>Total--General Government</b>	<b>\$ 191,685,990</b>	<b>\$ --</b>	<b>(\$ 7,372)</b>	<b>\$ -</b>	<b>\$ 191,678,618</b>

**Human Resources**

Social & Rehabilitation Services					
Adoption Contract	32,000,000	--	--	--	32,000,000
Permanent Guardianship	250,000	--	--	--	250,000
Adoption Support	17,209,782	--	--	--	17,209,782
Independent Living Grants--Adoption	1,226,877	--	--	--	1,226,877
Community Service Funding	--	--	--	--	--
Discretionary Grants for Children/Com.	2,600,000	--	--	--	2,600,000
Family Preservation	10,219,572	--	--	--	10,219,572
Foster Care Contract	97,000,000	--	(2,700,000)	--	94,300,000
Foster Care Maint./Behavior Mgmt.	1,211,413	--	--	--	1,211,413
Grants for Children and Families	1,388,071	--	--	--	1,388,071
Juvenile Justice Authority Services	7,294,099	--	--	--	7,294,099
Alcohol and Drug Abuse Programs	16,849,507	--	--	--	16,849,507
Children's Mental Health Waiver	2,800,000	--	--	--	2,800,000
HCBS/DD Waiver	196,611,452	--	--	--	196,611,452
Head Injured Waiver	7,462,500	--	--	--	7,462,500
Community Support Grants	112,500	--	--	--	112,500
Intermediate Care Facilities--MR	27,242,588	--	--	--	27,242,588
HealthWave	42,125,055	--	413,374	--	42,538,429
Nursing Facilities/Mental Health	13,662,500	--	--	--	13,662,500
HCBS/Physically Disabled Waiver	61,250,444	--	--	--	61,250,444
Regular Medical Assistance	790,000,000	--	30,000,000	--	820,000,000
Technology Assistance Waiver	154,000	--	--	--	154,000
Services for the Blind	88,947	--	--	--	88,947
Child Care Assistance	52,411,703	--	--	--	52,411,703
Child Support Pass Through	100,000	--	--	--	100,000
Disability Determination Services	3,338,072	--	--	--	3,338,072
TAF Employment Preparation	8,704,770	--	--	--	8,704,770
Food Stamps Employment	18,300	--	--	--	18,300
Funeral Assistance	363,315	--	--	--	363,315
General Assistance	5,800,000	--	160,000	--	5,960,000
Low Income Energy Assistance	11,813,919	--	--	--	11,813,919

**Schedule 11--Expenditures from All Funding Sources for Other Assistance, Grants,  
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Refugee Assistance	28,800	--	--	--	28,800
Temporary Assistance to Families	49,000,000	--	--	--	49,000,000
Vocational Rehabilitation Program	13,790,804	--	--	--	13,790,804
<b>Human Resources--Cont'd</b>					
Adult Protective Services	379,274	--	--	--	379,274
AIDS Drugs	--	--	--	--	--
<b>Total--Social &amp; Rehabilitation Services</b>	<b>\$ 1,474,508,264</b>	<b>\$ --</b>	<b>\$ 27,873,374</b>	<b>\$ --</b>	<b>\$ 1,502,381,638</b>
State Hospitals					
Claims	3,997	--	--	--	3,997
<b>Subtotal--SRS</b>	<b>\$ 1,474,512,261</b>	<b>\$ --</b>	<b>\$ 27,873,374</b>	<b>\$ --</b>	<b>\$ 1,502,385,635</b>
Department on Aging					
Targeted Case Management	5,276,400	--	--	--	5,276,400
Senior Pharmacy Assistance Program	1,200,000	--	--	--	1,200,000
Adult Care Homes	317,420,475	--	(2,020,475)	--	315,400,000
HCBS/FE	53,600,000	--	--	--	53,600,000
<b>Total--Department on Aging</b>	<b>\$ 377,496,875</b>	<b>\$ --</b>	<b>(\$ 2,020,475)</b>	<b>\$ --</b>	<b>\$ 375,476,400</b>
Health & Environment--Health					
Women, Infants, and Children Program	30,000,000	--	--	--	30,000,000
Department of Human Resources					
Unemployment Insurance Benefits	234,310,000	--	--	--	234,310,000
Workforce Investment Act/JTPA	205,000	--	--	--	205,000
<b>Total--Department of Human Resources</b>	<b>\$ 234,515,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 234,515,000</b>
<b>Total--Human Resources</b>	<b>\$ 2,116,524,136</b>	<b>\$ --</b>	<b>\$ 25,852,899</b>	<b>\$ --</b>	<b>\$ 2,142,377,035</b>
<b>Education</b>					
Department of Education					
Teaching Excellence Scholarships	72,000	--	16,000	--	88,000
Robert C. Byrd Scholarship Program	400,500	--	--	--	400,500
<b>Total--Department of Education</b>	<b>\$ 472,500</b>	<b>\$ --</b>	<b>\$ 16,000</b>	<b>\$ --</b>	<b>\$ 488,500</b>
Board of Regents					
State Scholarships	1,755,571	--	--	--	1,755,571
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	379,569	--	--	--	379,569
Minority Fellowship Program	97,950	--	--	--	97,950
Nursing Scholarships	454,563	--	--	--	454,563
Kansas Work Study	538,951	--	--	--	538,951
Teachers Scholarship Program	436,777	--	--	--	436,777
ROTC Reimbursement Program	192,166	--	--	--	192,166
Optometry Education Program	158,494	--	--	--	158,494
National Guard Tuition Program	--	--	--	--	--
Workforce Development	--	--	--	--	--
Other Student Financial Assistance	5,000	--	--	--	5,000
<b>Total--Board of Regents</b>	<b>\$ 15,624,041</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 15,624,041</b>
Emporia State University					
Basic Opportunity Federal Grants	4,166,848	--	--	--	4,166,848

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Fort Hays State University					
Education Opportunity Grants	4,594,195	--	--	--	4,594,195
Other Student Financial Assistance	25,187	--	--	--	25,187
<b>Total--Fort Hays State University</b>	<b>\$ 4,619,382</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,619,382</b>
 Kansas State University					
Student Financial Assistance	74,797,905	--	--	--	74,797,905
 Kansas State University--Vet. Med. Ctr.					
Student Financial Assistance	45,709	--	--	--	45,709
 Kansas State University--ESARP					
Student Financial Assistance	14,487	--	--	--	14,487
 Pittsburg State University					
Other Student Financial Assistance	5,264,767	--	--	--	5,264,767
 University of Kansas					
Student Financial Assistance	86,201,002	--	--	--	86,201,002
 KU Medical Center					
Medical Scholarships	998,000	--	--	--	998,000
Wichita Resident Stipends	2,811,964	--	--	--	2,811,964
Topeka Residency Program	395,098	--	--	--	395,098
Other Student Financial Assistance	116,927	--	--	--	116,927
<b>Total--KU Medical Center</b>	<b>\$ 4,321,989</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,321,989</b>
 Wichita State University					
Student Financial Assistance	9,419,250	--	--	--	9,419,250
<b>Subtotal--Regents</b>	<b>\$ 204,475,380</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 204,475,380</b>
 Kansas Arts Commission					
Arts Grants	31,000	--	--	--	31,000
 State Library					
Community Access Network	393,163	--	--	--	393,163
<b>Total--Education</b>	<b>\$ 205,372,043</b>	<b>\$ --</b>	<b>\$ 16,000</b>	<b>\$ --</b>	<b>\$ 205,388,043</b>
 <b>Public Safety</b>					
Juvenile Justice Authority					
Purchase of Service Assistance	7,024,041	--	--	--	7,024,041
 Adjutant General					
Individual & Family Grant Disaster	29,713	--	--	--	29,713
Miscellaneous Grants & Benefits	4,519	--	--	--	4,519
State Emergency Fund	615	--	80,000	--	80,615
<b>Total--Adjutant General</b>	<b>\$ 34,847</b>	<b>\$ --</b>	<b>\$ 80,000</b>	<b>\$ --</b>	<b>\$ 114,847</b>
 Emergency Medical Services Board					
Oper. of EMS Regional Councils	77,500	--	--	--	77,500
 Fire Marshal					
Fire Fighter Certification	25,000	--	--	--	25,000

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Hazardous Materials Emergency	250,000	--	--	--	250,000
<b>Total--Fire Marshal</b>	<b>\$ 275,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>275,000</b>
<b>Total--Public Safety</b>	<b>\$ 7,411,388</b>	<b>\$ --</b>	<b>\$ 80,000</b>	<b>\$ --</b>	<b>7,491,388</b>
<b>Agriculture &amp; Natural Resources</b>					
State Conservation Commission					
Riparian Wetland Program	223,220	--	--	--	223,220
Water Resource Cost-Share	4,753,865	--	--	--	4,753,865
Water Rights Purchase	69,433	--	--	--	69,433
Buffer Initiative	225,134	--	--	--	225,134
Non-Point Source Pollution	2,791,549	--	--	--	2,791,549
<b>Total--State Conservation Commission</b>	<b>\$ 8,063,201</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>8,063,201</b>
Kansas Water Office					
Ogallala Aquifer Institute	45,000	--	--	--	45,000
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 8,108,201</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>8,108,201</b>
<b>Transportation</b>					
Department of Transportation					
Claims	400,000	--	--	--	400,000
Rail Grant	3,100,000	--	--	--	3,100,000
<b>Total--Department of Transportation</b>	<b>\$ 3,500,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>3,500,000</b>
<b>Total--Transportation</b>	<b>\$ 3,500,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>3,500,000</b>
<b>Total--Other Asst., Grants, &amp; Benefits</b>	<b>\$ 2,532,601,758</b>	<b>\$ --</b>	<b>\$ 25,941,527</b>	<b>\$ --</b>	<b>2,558,543,285</b>

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<b>General Government</b>					
Department of Administration					
Canceled Warrant Payments	122,130	--	--	--	122,130
Earned Interest on Federal Funds	1,011,600	--	--	--	1,011,600
Public TV Digital Conversion Debt	450,000	--	--	--	450,000
Public TV Capital Equipment Projects	--	--	114,099	--	114,099
Grants to Public Broadcasting Stations	1,673,501	--	--	--	1,673,501
<b>Total--Department of Administration</b>	<b>\$ 3,257,231</b>	<b>\$ --</b>	<b>\$ 114,099</b>	<b>\$ --</b>	<b>\$ 3,371,330</b>
Board of Indigents' Defense Services					
Legal Services for Prisoners	248,609	--	--	--	248,609
Health Care Stabilization					
Health Care Stabilization Fund	23,362,458	--	--	--	23,362,458
Department of Commerce & Housing					
Trade Show Assistance	150,000	--	--	--	150,000
KIT and KIR Programs	3,600,000	--	--	--	3,600,000
Certified Development Companies	360,000	--	--	--	360,000
Tourism Grants	980,797	--	--	--	980,797
Motion Picture Tax Credits	50,000	(50,000)	--	--	--
School-to-Work	--	--	--	--	--
Eisenhower Museum Grant	200,000	--	--	--	200,000
Greyhound Tourism Grants	50,823	--	--	--	50,823
Economic Opportunity Initiatives Fund	3,500,000	--	(175,000)	--	3,325,000
Main Street Development	201,800	--	--	--	201,800
Agriculture Products Development	525,129	--	--	--	525,129
Existing Industry Expansion Program	500,000	--	(25,000)	--	475,000
<b>Total--Dept. of Com. &amp; Housing</b>	<b>\$ 10,118,549</b>	<b>(\$ 50,000)</b>	<b>(\$ 200,000)</b>	<b>\$ --</b>	<b>\$ 9,868,549</b>
Kansas Technology Enterprise Corporation					
Applied Research Matching Grants	1,209,000	--	(12,000)	--	1,197,000
SSBIR Grants	396,000	--	(19,800)	--	376,200
Center of Excellence Grants	3,925,000	--	(196,250)	--	3,728,750
MAMTC	3,011,779	--	(45,270)	--	2,966,509
EPSCoR	3,000,000	--	(201,000)	--	2,799,000
Special Projects	109,303	--	(33,965)	--	75,338
Commercialization Grants	1,320,000	--	(37,500)	--	1,282,500
<b>Total--KTEC</b>	<b>\$ 12,971,082</b>	<b>\$ --</b>	<b>(\$ 545,785)</b>	<b>\$ --</b>	<b>\$ 12,425,297</b>
Kansas Lottery					
Prize Money & Commission Payments	116,202,000	--	8,136,000	--	124,338,000
Kansas Racing & Gaming Commission					
Horse Breeding Development	473,000	--	--	--	473,000
Greyhound Breeding Development	396,000	--	--	--	396,000
County Fair Benefit Funds	778,000	--	--	--	778,000
<b>Total--Racing &amp; Gaming Comm.</b>	<b>\$ 1,647,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,647,000</b>
Department of Revenue					
KS Qualified Ethyl Producer Fund	3,500,000	--	--	--	3,500,000

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Board of Cosmetology					
Claims	--	--	--	--	--
Attorney General					
Tort Claims	1,000,000	--	--	--	1,000,000
Victims of Crime Fund	600,000	--	--	--	600,000
Crime Victims Compensation	2,150,000	--	--	--	2,150,000
<b>Total--Attorney General</b>	<b>\$ 3,750,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 3,750,000</b>
Insurance Department					
Workers Compensation	4,500,000	--	--	--	4,500,000
Treasurer					
Unclaimed Property	9,000,000	--	--	--	9,000,000
Judiciary					
Access to Justice Fund	990,606	--	--	--	990,606
<b>Total--General Government</b>	<b>\$ 189,547,535</b>	<b>(\$ 50,000)</b>	<b>\$ 7,504,314</b>	<b>\$ --</b>	<b>\$ 197,001,849</b>
<b>Human Resources</b>					
Social & Rehabilitation Services					
Adoption Contract	35,000,000	--	(1,000,000)	--	34,000,000
Permanent Guardianship	250,000	--	--	--	250,000
Adoption Support	17,881,472	--	--	--	17,881,472
Independent Living Grants--Adoption	1,226,877	--	--	--	1,226,877
Community Service Funding	--	--	2,488,188	--	2,488,188
Discretionary Grants for Children/Com.	2,600,000	--	--	--	2,600,000
Family Preservation	10,219,572	--	2,750,000	--	12,969,572
Foster Care Contract	99,000,000	--	(4,000,000)	--	95,000,000
Foster Care Maint./Behavior Mgmt.	1,211,413	--	--	--	1,211,413
Grants for Children and Families	1,388,071	--	--	--	1,388,071
Juvenile Justice Authority Services	7,294,099	--	--	--	7,294,099
Alcohol and Drug Abuse Programs	23,002,144	--	--	--	23,002,144
Children's Mental Health Waiver	--	--	--	--	--
HCBS/DD Waiver	198,820,202	--	--	--	198,820,202
Head Injured Waiver	7,462,500	--	--	--	7,462,500
Community Support Grants	112,500	--	--	--	112,500
Intermediate Care Facilities--MR	26,333,094	--	--	--	26,333,094
HealthWave	47,254,590	--	(1,000,000)	--	46,254,590
Nursing Facilities/Mental Health	12,687,500	--	--	--	12,687,500
HCBS/Physically Disabled Waiver	58,405,646	--	2,500,000	--	60,905,646
Regular Medical Assistance	862,598,995	--	31,642,830	--	894,241,825
Technology Assistance Waiver	97,000	--	--	--	97,000
Services for the Blind	90,726	--	--	--	90,726
Child Care Assistance	59,356,841	--	--	--	59,356,841
Child Support Pass Through	100,000	--	--	--	100,000
Disability Determination Services	3,404,832	--	--	--	3,404,832
TAF Employment Preparation	10,187,599	--	--	--	10,187,599
Food Stamps Employment	21,960	--	--	--	21,960
Funeral Assistance	--	--	(470,000)	--	(470,000)
General Assistance	5,361,198	--	1,683,802	--	7,045,000
Low Income Energy Assistance	11,470,202	--	--	--	11,470,202

**Schedule 11--Expenditures from All Funding Sources for Other Assistance, Grants,  
& Benefits by Agency**

	<u>FY 2003</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 2003</u> <u>Approved</u> <u>Budget</u>
Refugee Assistance	28,800	--	--	--	28,800
Temporary Assistance to Families	52,500,000	--	1,000,000	--	53,500,000
Vocational Rehabilitation Program	14,021,101	--	--	--	14,021,101
<b>Human Resources--Cont'd</b>					
Adult Protective Services	379,274	--	--	--	379,274
AIDS Drugs	--	--	2,206,070	--	2,206,070
<b>Total--Social &amp; Rehabilitation Services</b>	<b>\$ 1,569,768,208</b>	<b>\$ --</b>	<b>\$ 37,800,890</b>	<b>\$ --</b>	<b>\$ 1,607,569,098</b>
State Hospitals					
Claims	3,997	--	--	--	3,997
<b>Subtotal--SRS</b>	<b>\$ 1,569,772,205</b>	<b>\$ --</b>	<b>\$ 37,800,890</b>	<b>\$ --</b>	<b>\$ 1,607,573,095</b>
Department on Aging					
Targeted Case Management	5,500,800	--	--	--	5,500,800
Senior Pharmacy Assistance Program	1,200,000	--	--	--	1,200,000
Adult Care Homes	326,400,000	--	(8,888,272)	--	317,511,728
HCBS/FE	54,274,570	--	--	--	54,274,570
<b>Total--Department on Aging</b>	<b>\$ 387,375,370</b>	<b>\$ --</b>	<b>(\$ 8,888,272)</b>	<b>\$ --</b>	<b>\$ 378,487,098</b>
Health & Environment--Health					
Women, Infants, and Children Program	30,000,000	--	--	--	30,000,000
Department of Human Resources					
Unemployment Insurance Benefits	241,310,000	--	--	--	241,310,000
Workforce Investment Act/JTPA	205,000	--	--	--	205,000
<b>Total--Department of Human Resources</b>	<b>\$ 241,515,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 241,515,000</b>
<b>Total--Human Resources</b>	<b>\$ 2,228,662,575</b>	<b>\$ --</b>	<b>\$ 28,912,618</b>	<b>\$ --</b>	<b>\$ 2,257,575,193</b>
<b>Education</b>					
Department of Education					
Teaching Excellence Scholarships	72,000	--	--	--	72,000
Robert C. Byrd Scholarship Program	400,500	--	--	--	400,500
<b>Total--Department of Education</b>	<b>\$ 472,500</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 472,500</b>
Board of Regents					
State Scholarships	1,755,571	--	--	--	1,755,571
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	--	1,500	--	382,569
Minority Fellowship Program	97,950	--	--	--	97,950
Nursing Scholarships	454,563	--	--	--	454,563
Kansas Work Study	538,951	--	--	--	538,951
Teachers Scholarship Program	436,777	--	--	--	436,777
ROTC Reimbursement Program	192,166	--	--	--	192,166
Optometry Education Program	132,494	--	--	--	132,494
National Guard Tuition Program	--	--	472,962	--	472,962
Workforce Development	--	--	500,000	--	500,000
Other Student Financial Assistance	5,000	--	--	--	5,000
<b>Total--Board of Regents</b>	<b>\$ 15,599,541</b>	<b>\$ --</b>	<b>\$ 974,462</b>	<b>\$ --</b>	<b>\$ 16,574,003</b>
Emporia State University					
Basic Opportunity Federal Grants	4,166,848	--	--	--	4,166,848



**Schedule 11--Expenditures from All Funding Sources for Other Assistance, Grants,  
& Benefits by Agency**

	<u>FY 2003</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 2003</u> <u>Approved</u> <u>Budget</u>
Fort Hays State University					
Education Opportunity Grants	4,594,195	--	--	--	4,594,195
Other Student Financial Assistance	25,187	--	--	--	25,187
<b>Total--Fort Hays State University</b>	<b>\$ 4,619,382</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,619,382</b>
 Kansas State University					
Student Financial Assistance	74,797,905	--	--	--	74,797,905
 Kansas State University--Vet. Med. Ctr.					
Student Financial Assistance	45,709	--	--	--	45,709
 Kansas State University--ESARP					
Student Financial Assistance	14,487	--	--	--	14,487
 Pittsburg State University					
Other Student Financial Assistance	5,264,767	--	--	--	5,264,767
 University of Kansas					
Student Financial Assistance	86,252,002	--	--	--	86,252,002
 KU Medical Center					
Medical Scholarships	1,356,200	--	--	--	1,356,200
Wichita Resident Stipends	2,832,589	--	--	--	2,832,589
Topeka Residency Program	397,996	--	--	--	397,996
Other Student Financial Assistance	116,927	--	--	--	116,927
<b>Total--KU Medical Center</b>	<b>\$ 4,703,712</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,703,712</b>
 Wichita State University					
Student Financial Assistance	9,419,250	--	--	--	9,419,250
<b>Subtotal--Regents</b>	<b>\$ 204,883,603</b>	<b>\$ --</b>	<b>\$ 974,462</b>	<b>\$ --</b>	<b>\$ 205,858,065</b>
 Kansas Arts Commission					
Arts Grants	31,000	--	--	--	31,000
 State Library					
Community Access Network	393,163	--	--	--	393,163
<b>Total--Education</b>	<b>\$ 205,780,266</b>	<b>\$ --</b>	<b>\$ 974,462</b>	<b>\$ --</b>	<b>\$ 206,754,728</b>
 <b>Public Safety</b>					
 Juvenile Justice Authority					
Purchase of Service Assistance	7,926,241	--	--	--	7,926,241
 Adjutant General					
Individual & Family Grant Disaster	--	--	--	--	--
Miscellaneous Grants & Benefits	4,519	--	--	--	4,519
State Emergency Fund	--	--	50,000	--	50,000
<b>Total--Adjutant General</b>	<b>\$ 4,519</b>	<b>\$ --</b>	<b>\$ 50,000</b>	<b>\$ --</b>	<b>\$ 54,519</b>
 Emergency Medical Services Board					
Oper. of EMS Regional Councils	74,400	--	--	--	74,400
 Fire Marshal					
Fire Fighter Certification	25,000	--	--	--	25,000

**Schedule 11--Expenditures from All Funding Sources for Other Assistance, Grants,  
& Benefits by Agency**

	<b>FY 2003</b>						<b>FY 2003</b>
	<b>Governor's</b>	<b>Governor's</b>	<b>Legislative</b>	<b>Governor's</b>			<b>Approved</b>
	<b><u>Recommendation</u></b>	<b><u>Amendments</u></b>	<b><u>Changes</u></b>	<b><u>Vetoes</u></b>			<b><u>Budget</u></b>
Hazardous Materials Emergency	250,000	--	--	--			250,000
<b>Total--Fire Marshal</b>	<b>\$ 275,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>			<b>\$ 275,000</b>
<b>Total--Public Safety</b>	<b>\$ 8,280,160</b>	<b>\$ --</b>	<b>\$ 50,000</b>	<b>\$ --</b>			<b>\$ 8,330,160</b>
<b>Agriculture &amp; Natural Resources</b>							
State Conservation Commission							
Riparian Wetland Program	223,220	--	(25,000)	--			198,220
Water Resource Cost-Share	4,242,751	--	(432,974)	--			3,809,777
Water Rights Purchase	69,433	--	(6,943)	--			62,490
Buffer Initiative	346,634	--	(38,663)	--			307,971
Non-Point Source Pollution	2,718,758	--	(315,000)	--			2,403,758
<b>Total--State Conservation Commission</b>	<b>\$ 7,600,796</b>	<b>\$ --</b>	<b>(\$ 818,580)</b>	<b>\$ --</b>			<b>\$ 6,782,216</b>
Kansas Water Office							
Ogallala Aquifer Institute	45,000	--	--	--			45,000
<b>Total--Ag. &amp; Natural Resources</b>	<b>\$ 7,645,796</b>	<b>\$ --</b>	<b>(\$ 818,580)</b>	<b>\$ --</b>			<b>\$ 6,827,216</b>
<b>Transportation</b>							
Department of Transportation							
Claims	400,000	--	--	--			400,000
Rail Grant	2,285,000	--	--	--			2,285,000
<b>Total--Department of Transportation</b>	<b>2,685,000</b>	<b>--</b>	<b>--</b>	<b>--</b>			<b>2,685,000</b>
<b>Total--Transportation</b>	<b>\$ 2,685,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>			<b>\$ 2,685,000</b>
<b>Total--Other Asst., Grants, &amp; Benefits</b>	<b>\$ 2,642,601,332</b>	<b>(\$ 50,000)</b>	<b>\$ 36,622,814</b>	<b>\$ --</b>			<b>\$ 2,679,174,146</b>

**Schedule 12--Expenditures 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>
<b>General Government</b>					
Department of Administration					
Public TV Digital Conversion Debt	410,000	--	--	--	410,000
Grants to Public Broadcasting Stations	1,841,375	--	--	--	1,841,375
<b>Total--Department of Administration</b>	<b>\$ 2,251,375</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 2,251,375</b>
Board of Indigents' Defense Services					
Legal Services for Prisoners	497,218	--	--	--	497,218
Department of Commerce & Housing					
Eisenhower Museum Grant	200,000	--	(620)	--	199,380
<b>Total--General Government</b>	<b>\$ 2,948,593</b>	<b>\$ --</b>	<b>(\$ 620)</b>	<b>\$ --</b>	<b>\$ 2,947,973</b>
<b>Human Resources</b>					
Social & Rehabilitation Services					
Adoption Contract	14,824,419	--	--	--	14,824,419
Adoption Support	8,147,551	--	--	--	8,147,551
Independent Living Grants--Adoption	306,719	--	--	--	306,719
Family Preservation	2,488,891	--	--	--	2,488,891
Foster Care Contract	42,812,646	--	(1,659,775)	--	41,152,871
Behavior Management	557,352	--	--	--	557,352
Community Funding	16,042	--	--	--	16,042
Grants for Children and Families	773,391	--	--	--	773,391
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	36,065,128	--	(36,065,128)	--	--
Head Injured Waiver	1,970,000	--	--	--	1,970,000
Community Support Grants	37,500	--	--	--	37,500
Intermediate Care Facilities of MR	11,016,428	--	--	--	11,016,428
HealthWave	10,722,834	--	--	--	10,722,834
Nursing Facilities/Mental Health	9,812,408	--	--	--	9,812,408
HCBS/Physically Disabled Waiver	9,566,238	--	(11,345,072)	--	(1,778,834)
Regular Medical Assistance	263,705,444	--	6,116,392	--	269,821,836
Technology Assistance Waiver	61,831	--	--	--	61,831
Child Care Assistance	14,505,044	--	--	--	14,505,044
Disability Determination	25,251	--	--	--	25,251
Food Stamps Employment Preparation	9,150	--	--	--	9,150
Funeral Assistance	363,315	--	--	--	363,315
General Assistance	5,800,000	--	160,000	--	5,960,000
Services for the Blind	407,778	--	--	--	407,778
Temporary Assistance to Families	30,293,070	--	--	--	30,293,070
Vocational Rehabilitation Programs	2,961,680	--	--	--	2,961,680
Adult Protective Services	215,212	--	--	--	215,212
AIDS Drugs	--	--	--	--	--
<b>Total--Social &amp; Rehabilitation Services</b>	<b>\$ 470,618,207</b>	<b>\$ --</b>	<b>(\$ 42,793,583)</b>	<b>\$ --</b>	<b>\$ 427,824,624</b>
<b>Subtotal--SRS</b>	<b>\$ 470,618,207</b>	<b>\$ --</b>	<b>(\$ 42,793,583)</b>	<b>\$ --</b>	<b>\$ 427,824,624</b>
Department on Aging					
Targeted Case Management	2,110,560	--	--	--	2,110,560

**Schedule 12--Expenditures from the State General Fund for Other Assistance, Grants,  
& Benefits by Agency**

	<u>FY 2003</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 2003</u> <u>Approved</u> <u>Budget</u>
<b>General Government</b>					
Department of Administration					
Public TV Digital Conversion Debt	450,000	--	--	--	450,000
Grants to Public Broadcasting Stations	1,673,501	--	--	--	1,673,501
<b>Total--Department of Administration</b>	<b>\$ 2,123,501</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 2,123,501</b>
Board of Indigents' Defense Services					
Legal Services for Prisoners	248,609	--	123,000	--	371,609
Department of Commerce & Housing					
Eisenhower Museum Grant	200,000	--	--	--	200,000
<b>Total--General Government</b>	<b>\$ 2,572,110</b>	<b>\$ --</b>	<b>\$ 123,000</b>	<b>\$ --</b>	<b>\$ 2,695,110</b>
<b>Human Resources</b>					
Social & Rehabilitation Services					
Adoption Contract	16,756,025	--	(757,600)	--	15,998,425
Adoption Support	8,507,332	--	--	--	8,507,332
Independent Living Grants--Adoption	306,719	--	--	--	306,719
Family Preservation	1,948,891	--	--	--	1,948,891
Foster Care Contract	44,195,243	--	(2,721,232)	--	41,474,011
Behavior Management	557,352	--	--	--	557,352
Community Funding	16,042	--	16,042	--	32,084
Grants for Children and Families	773,391	--	--	--	773,391
Alcohol and Drug Abuse Programs	2,335,388	--	--	--	2,335,388
Children's Mental Health Waiver	--	--	--	--	--
HCBS/DD Waiver	26,265,344	--	--	--	26,265,344
Head Injured Waiver	1,970,000	--	--	--	1,970,000
Community Support Grants	37,500	--	--	--	37,500
Intermediate Care Facilities of MR	10,535,987	--	--	--	10,535,987
HealthWave	11,247,473	--	--	--	11,247,473
Nursing Facilities/Mental Health	9,023,483	--	--	--	9,023,483
HCBS/Physically Disabled Waiver	8,424,282	--	1,000,000	--	9,424,282
Regular Medical Assistance	292,644,391	--	5,201,681	--	297,846,072
Technology Assistance Waiver	38,855	--	--	--	38,855
Child Care Assistance	15,671,022	--	--	--	15,671,022
Disability Determination	25,756	--	--	--	25,756
Food Stamps Employment Preparation	10,980	--	--	--	10,980
Funeral Assistance	--	--	(470,000)	--	(470,000)
General Assistance	5,361,198	--	1,683,802	--	7,045,000
Services for the Blind	383,455	--	--	--	383,455
Temporary Assistance to Families	30,293,070	--	--	--	30,293,070
Vocational Rehabilitation Programs	3,010,669	--	--	--	3,010,669
Adult Protective Services	215,212	--	--	--	215,212
AIDS Drugs	--	--	400,000	--	400,000
<b>Total--Social &amp; Rehabilitation Services</b>	<b>\$ 490,555,060</b>	<b>\$ --</b>	<b>\$ 4,352,693</b>	<b>\$ --</b>	<b>\$ 494,907,753</b>
<b>Subtotal--SRS</b>	<b>\$ 490,555,060</b>	<b>\$ --</b>	<b>\$ 4,352,693</b>	<b>\$ --</b>	<b>\$ 494,907,753</b>
Department on Aging					
Targeted Case Management	2,200,320	--	--	--	2,200,320

**Schedule 12--Expenditures 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>
<b>Department on Aging--Cont'd</b>									
Adult Care Homes	121,608,190		--		(808,190)		--		120,800,000
HCBS/FE	3,240,000		--		--		--		3,240,000
<b>Total--Department on Aging</b>	\$ 126,958,750	\$	--	(\$	808,190)	\$	--	\$	126,150,560
Department of Human Resources									
NIYEA & OKEP	755,800		--		--		--		755,800
<b>Total--Human Resources</b>	\$ 598,332,757	\$	--	(\$	43,601,773)	\$	--	\$	554,730,984
<b>Education</b>									
Department of Education									
Teaching Excellence Scholarships	72,000		--		16,000		--		88,000
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	359,569		--		--		--		359,569
Minority Fellowship Program	97,950		--		--		--		97,950
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
National Guard Tuition Program	--		--		--		--		--
Optometry Education Program	115,000		--		--		--		115,000
<b>Total--Board of Regents</b>	\$ 14,080,164	\$	--	\$	--	\$	--	\$	14,080,164
Pittsburg State University									
Other Student Financial Assistance	528,754		--		--		--		528,754
KU Medical Center									
Medical Scholarships	--		--		--		--		--
Wichita Resident Stipends	2,911,964		--		--		--		2,911,964
Topeka Residency Program	395,098		--		--		--		395,098
<b>Total--KU Medical Center</b>	\$ 3,307,062	\$	--	\$	--	\$	--	\$	3,307,062
<b>Subtotal--Regents</b>	\$ 17,915,980	\$	--	\$	--	\$	--	\$	17,915,980
Kansas Arts Commission									
Arts Grants	31,000		--		--		--		31,000
<b>Total--Education</b>	\$ 18,018,980	\$	--	\$	16,000	\$	--	\$	18,034,980
<b>Public Safety</b>									
Juvenile Justice Authority									
Purchase of Service Assistance	6,880,041		--		--		--		6,880,041
<b>Total--Public Safety</b>	\$ 6,880,041	\$	--	\$	--	\$	--	\$	6,880,041
<b>Agriculture &amp; Natural Resources</b>									
State Conservation Commission									
Water Resource Cost-Share	4,325,000		--		--		--		4,325,000
Non-Point Source Pollution	1,825,000		--		--		--		1,825,000

**Schedule 12--Expenditures from the State General Fund for Other Assistance, Grants,  
& Benefits by Agency**

	<u>FY 2003 Governor's Recommendation</u>		<u>Governor's Amendments</u>		<u>Legislative Changes</u>		<u>Governor's Veto</u>		<u>FY 2003 Approved Budget</u>
<b>Department on Aging--Cont'd</b>									
Adult Care Homes	128,800,000		--		(3,555,309)		--		125,244,691
HCBS/FE	3,062,845		--		--		--		3,062,845
<b>Total--Department on Aging</b>	<b>\$ 134,063,165</b>	<b>\$</b>	<b>--</b>	<b>(\$</b>	<b>3,555,309)</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>\$ 130,507,856</b>
Department of Human Resources									
NIYEA & OKEP	--		--		--		--		--
<b>Total--Human Resources</b>	<b>\$ 624,618,225</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>797,384</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>\$ 625,415,609</b>
<b>Education</b>									
Department of Education									
Teaching Excellence Scholarships	72,000		--		--		--		72,000
Board of Regents									
State Scholarships	1,278,688		--		--		--		1,278,688
Comprehensive Grants Program	11,000,000		--		--		--		11,000,000
Vocational Scholarships	125,000		--		--		--		125,000
Minority Scholarships	361,069		--		--		--		361,069
Minority Fellowship Program	--		--		--		--		--
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
National Guard Tuition Program	--		--		229,620		--		229,620
Optometry Education Program	115,000		--		--		--		115,000
<b>Total--Board of Regents</b>	<b>\$ 14,233,714</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>229,620</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>\$ 14,463,334</b>
Pittsburg State University									
Other Student Financial Assistance	528,754		--		--		--		528,754
KU Medical Center									
Medical Scholarships	358,200		--		--		--		358,200
Wichita Resident Stipends	2,832,589		--		--		--		2,832,589
Topeka Residency Program	397,996		--		--		--		397,996
<b>Total--KU Medical Center</b>	<b>\$ 3,588,785</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>\$ 3,588,785</b>
<b>Subtotal--Regents</b>	<b>\$ 18,351,253</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>229,620</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>\$ 18,580,873</b>
Kansas Arts Commission									
Arts Grants	31,000		--		--		--		31,000
<b>Total--Education</b>	<b>\$ 18,454,253</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>229,620</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>\$ 18,683,873</b>
<b>Public Safety</b>									
Juvenile Justice Authority									
Purchase of Service Assistance	7,882,241		--		--		--		7,882,241
<b>Total--Public Safety</b>	<b>\$ 7,882,241</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>\$ 7,882,241</b>
<b>Agriculture &amp; Natural Resources</b>									
State Conservation Commission									
Water Resource Cost-Share	--		--		--		--		--
Non-Point Source Pollution	--		--		--		--		--

**Schedule 12--Expenditures from the State General Fund for Other Assistance, Grants,  
& Benefits 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>
<b>State Conservation Commission--Cont'd</b>					
Buffer Initiative	100,000	--	--	--	100,000
<b>Total--St. Conservation Com.</b>	\$ <b>6,250,000</b>	\$ --	\$ --	\$ --	\$ <b>6,250,000</b>
<b>Total--Ag. &amp; Natural Resources</b>	\$ <b>6,250,000</b>	\$ --	\$ --	\$ --	\$ <b>6,250,000</b>
<b>Total--Other Asst., Grants &amp; Benefits</b>	\$ <b>632,430,371</b>	\$ --	(\$ 43,586,393)	\$ --	\$ <b>588,843,978</b>

**Schedule 12--Expenditures from the State General Fund for Other Assistance, Grants,  
& Benefits by Agency**

	<u>FY 2003 Governor's Recommendation</u>		<u>Governor's Amendments</u>		<u>Legislative Changes</u>		<u>Governor's Veto</u>		<u>FY 2003 Approved Budget</u>
<b>State Conservation Commission--Cont'd</b>									
Buffer Initiative	--		--		--		--		--
<b>Total--St. Conservation Com.</b>	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
<b>Total--Ag. &amp; Natural Resources</b>	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
<b>Total--Other Asst., Grants &amp; Benefits</b>	\$ 653,526,829	\$ 1,150,004	\$ --	\$ --	\$ 1,150,004	\$ --	\$ --	\$ 654,676,833	



## Schedule 13--Expenditures from All Funding Sources for Capital Improvements 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>
<b>General Government</b>					
Department of Administration	4,002,711	--	(2,930)	--	3,999,781
Department of Commerce & Housing	115,000	--	--	--	115,000
Insurance Department	157,000	--	--	--	157,000
Judiciary	--	--	--	--	--
<b>Total--General Government</b>	<b>\$ 4,274,711</b>	<b>\$ --</b>	<b>(\$ 2,930)</b>	<b>\$ --</b>	<b>\$ 4,271,781</b>
<b>Human Resources</b>					
Dept. of Social & Rehabilitation Services	7,848,280	--	--	--	7,848,280
Larned State Hospital	471,607	--	--	--	471,607
Osawatomie State Hospital	15,026	--	--	--	15,026
Parsons State Hospital & Training Center	20,958	--	--	--	20,958
Rainbow Mental Health Facility	2,604	--	--	--	2,604
<b>Subtotal--SRS</b>	<b>\$ 8,358,475</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 8,358,475</b>
Department of Human Resources	170,862	--	(120,862)	--	50,000
Commission on Veterans' Affairs	4,159,870	--	--	--	4,159,870
<b>Total--Human Resources</b>	<b>\$ 12,689,207</b>	<b>\$ --</b>	<b>(\$ 120,862)</b>	<b>\$ --</b>	<b>\$ 12,568,345</b>
<b>Education</b>					
School for the Blind	333,511	--	--	--	333,511
School for the Deaf	1,070,948	--	--	--	1,070,948
<b>Subtotal--Department of Ed.</b>	<b>\$ 1,404,459</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,404,459</b>
Board of Regents	8,850,000	--	--	--	8,850,000
Emporia State University	4,274,967	--	--	--	4,274,967
Fort Hays State University	2,411,452	--	--	--	2,411,452
Kansas State University	14,270,841	--	--	--	14,270,841
Pittsburg State University	4,530,675	--	--	--	4,530,675
University of Kansas	21,306,330	--	--	--	21,306,330
University of Kansas Medical Center	4,372,292	--	--	--	4,372,292
Wichita State University	4,400,117	--	--	--	4,400,117
<b>Subtotal--Regents</b>	<b>\$ 64,416,674</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 64,416,674</b>
Historical Society	285,473	--	(407)	--	285,066
<b>Total--Education</b>	<b>\$ 66,106,606</b>	<b>\$ --</b>	<b>(\$ 407)</b>	<b>\$ --</b>	<b>\$ 66,106,199</b>
<b>Public Safety</b>					
Department of Corrections	13,602,483	--	(228,125)	--	13,374,358
El Dorado Correctional Facility	103,756	--	--	--	103,756
Ellsworth Correctional Facility	4,062,987	--	--	--	4,062,987
Hutchinson Correctional Facility	580,372	--	--	--	580,372
Lansing Correctional Facility	543,812	--	--	--	543,812
Larned Correctional Mental Health Facility	177,790	--	--	--	177,790
Norton Correctional Facility	312,013	--	--	--	312,013
Topeka Correctional Facility	734,419	--	--	--	734,419
Winfield Correctional Facility	95,812	--	--	--	95,812
<b>Subtotal--Corrections</b>	<b>\$ 20,213,444</b>	<b>\$ --</b>	<b>(\$ 228,125)</b>	<b>\$ --</b>	<b>\$ 19,985,319</b>
Juvenile Justice Authority	11,859,063	--	--	--	11,859,063
Topeka Juvenile Correctional Facility	184,827	--	--	--	184,827

## Schedule 13--Expenditures from All Funding Sources for Capital Improvements 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>
Adjutant General	100,000	--	--	--	100,000
Highway Patrol	608,701	--	--	--	608,701
Kansas Bureau of Investigation	563,329	--	(258,000)	--	305,329
<b>Total--Public Safety</b>	<b>\$ 33,529,364</b>	<b>\$ --</b>	<b>(\$ 486,125)</b>	<b>\$ --</b>	<b>\$ 33,043,239</b>
<b>Agriculture &amp; Natural Resources</b>					
Kansas State Fair	628,898	--	(65,484)	--	563,414
Department of Wildlife & Parks	11,703,800	--	48,981	--	11,752,781
<b>Total--Agriculture &amp; Natural Resources</b>	<b>\$ 12,332,698</b>	<b>\$ --</b>	<b>(\$ 16,503)</b>	<b>\$ --</b>	<b>\$ 12,316,195</b>
<b>Transportation</b>					
Kansas Department of Transportation	459,612,087	--	(270,485)	--	459,341,602
<b>Total--Transportation</b>	<b>\$ 459,612,087</b>	<b>\$ --</b>	<b>(\$ 270,485)</b>	<b>\$ --</b>	<b>\$ 459,341,602</b>
<b>Total Expenditures</b>	<b>\$ 588,544,673</b>	<b>\$ --</b>	<b>(\$ 897,312)</b>	<b>\$ --</b>	<b>\$ 587,647,361</b>

## Schedule 13--Expenditures from All Funding Sources for Capital Improvements by Agency

	<u>FY 2003 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2003 Approved Budget</u>
<b>General Government</b>					
Department of Administration	2,810,315	--	--	--	2,810,315
Department of Commerce & Housing	15,000	--	--	--	15,000
Insurance Department	150,000	--	--	--	150,000
Judiciary	114,400	--	--	--	114,400
<b>Total--General Government</b>	<b>\$ 3,089,715</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 3,089,715</b>
<b>Human Resources</b>					
Dept. of Social & Rehabilitation Services	4,156,306	--	--	--	4,156,306
Larned State Hospital	--	--	--	--	--
Osawatomie State Hospital	--	--	--	--	--
Parsons State Hospital & Training Center	--	--	--	--	--
Rainbow Mental Health Facility	--	--	--	--	--
<b>Subtotal--SRS</b>	<b>\$ 4,156,306</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 4,156,306</b>
Department of Human Resources	445,000	--	(42,162)	--	402,838
Commission on Veterans' Affairs	9,461,773	--	--	--	9,461,773
<b>Total--Human Resources</b>	<b>\$ 14,063,079</b>	<b>\$ --</b>	<b>#####</b>	<b>\$ --</b>	<b>\$ 14,020,917</b>
<b>Education</b>					
School for the Blind	59,435	--	--	--	59,435
School for the Deaf	492,792	--	139,885	--	632,677
<b>Subtotal--Department of Ed.</b>	<b>\$ 552,227</b>	<b>\$ --</b>	<b>\$ 139,885</b>	<b>\$ --</b>	<b>\$ 692,112</b>
Board of Regents	19,280,000	--	--	--	19,280,000
Emporia State University	945,170	--	--	--	945,170
Fort Hays State University	495,000	--	--	--	495,000
Kansas State University	10,307,470	--	--	--	10,307,470
Pittsburg State University	4,668,000	--	--	--	4,668,000
University of Kansas	2,787,000	--	--	--	2,787,000
University of Kansas Medical Center	1,754,664	--	--	--	1,754,664
Wichita State University	800,000	--	--	--	800,000
<b>Subtotal--Regents</b>	<b>\$ 41,037,304</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 41,037,304</b>
Historical Society	221,092	--	50,000	--	271,092
<b>Total--Education</b>	<b>\$ 41,810,623</b>	<b>\$ --</b>	<b>\$ 189,885</b>	<b>\$ --</b>	<b>\$ 42,000,508</b>
<b>Public Safety</b>					
Department of Corrections	14,494,528	--	--	--	14,494,528
El Dorado Correctional Facility	--	--	--	--	--
Ellsworth Correctional Facility	--	--	--	--	--
Hutchinson Correctional Facility	--	--	--	--	--
Lansing Correctional Facility	--	--	--	--	--
Larned Correctional Mental Health Facility	--	--	--	--	--
Norton Correctional Facility	--	--	--	--	--
Topeka Correctional Facility	--	--	--	--	--
Winfield Correctional Facility	--	--	--	--	--
<b>Subtotal--Corrections</b>	<b>\$ 14,494,528</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 14,494,528</b>
Juvenile Justice Authority	2,523,356	--	--	--	2,523,356
Topeka Juvenile Correctional Facility	--	--	--	--	--

## Schedule 13--Expenditures from All Funding Sources for Capital Improvements by Agency

	<b>FY 2003 Governor's <u>Recommendation</u></b>	<b>Governor's <u>Amendments</u></b>	<b>Legislative <u>Changes</u></b>	<b>Governor's <u>Veto</u>s</b>	<b>FY 2003 Approved <u>Budget</u></b>
Adjutant General	105,000	--	70,000	--	175,000
Highway Patrol	746,121	--	--	--	746,121
Kansas Bureau of Investigation	205,000	--	--	--	205,000
<b>Total--Public Safety</b>	<b>\$ 18,074,005</b>	<b>\$ --</b>	<b>\$ 70,000</b>	<b>\$ --</b>	<b>\$ 18,144,005</b>
<b>Agriculture &amp; Natural Resources</b>					
Kansas State Fair	1,296,546	--	(566,442)	--	730,104
Department of Wildlife & Parks	4,423,735	--	942,000	--	5,365,735
<b>Total--Agriculture &amp; Natural Resources</b>	<b>\$ 5,720,281</b>	<b>\$ --</b>	<b>\$ 375,558</b>	<b>\$ --</b>	<b>\$ 6,095,839</b>
<b>Transportation</b>					
Kansas Department of Transportation	729,304,061	--	(40,000,000)	--	689,304,061
<b>Total--Transportation</b>	<b>\$ 729,304,061</b>	<b>\$ --</b>	<b>(\$ 40,000,000)</b>	<b>\$ --</b>	<b>\$ 689,304,061</b>
<b>Total Expenditures</b>	<b>\$ 812,061,764</b>	<b>\$ --</b>	<b>(\$ 39,406,719)</b>	<b>\$ --</b>	<b>\$ 772,655,045</b>

**Schedule 14--Expenditures from the State General Fund for Capital Improvements 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>
<b>General Government</b>									
Department of Administration	3,449,853		--		(2,930)		--		3,446,923
Judiciary	--		--		--		--		--
<b>Total--General Government</b>	<b>\$ 3,449,853</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>(2,930)</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>3,446,923</b>
<b>Education</b>									
Kansas State University	189,446		--		--		--		189,446
Historical Society	129,381		--		(407)		--		128,974
<b>Total--Education</b>	<b>\$ 318,827</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>(407)</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>318,420</b>
<b>Public Safety</b>									
Department of Corrections	5,984,000		--		(228,125)		--		5,755,875
Ellsworth Correctional Facility	98,736		--		--		--		98,736
<b>Subtotal--Corrections</b>	<b>\$ 6,082,736</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>(228,125)</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>5,854,611</b>
Adjutant General	100,000		--		--		--		100,000
Kansas Bureau of Investigation	220,000		--		--		--		220,000
<b>Total--Public Safety</b>	<b>\$ 6,402,736</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>(228,125)</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>6,174,611</b>
<b>Agriculture &amp; Natural Resources</b>									
Kansas State Fair	--		--		--		--		--
Department of Wildlife & Parks	381,968		--		--		--		381,968
<b>Total--Ag &amp; Natural Resources</b>	<b>\$ 381,968</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>381,968</b>
<b>Transportation</b>									
Kansas Department of Transportation	94,558,506		--		(270,485)		--		94,288,021
<b>Total--Transportation</b>	<b>\$ 94,558,506</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>(270,485)</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>94,288,021</b>
<b>Total Expenditures</b>	<b>\$ 105,111,890</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>(501,947)</b>	<b>\$</b>	<b>--</b>	<b>\$</b>	<b>104,609,943</b>

**Schedule 14--Expenditures from the State General Fund for Capital Improvements by Agency**

	<u>FY 2003 Governor's Recommendation</u>	<u>Governor's Amendments</u>	<u>Legislative Changes</u>	<u>Governor's Veto</u>	<u>FY 2003 Approved Budget</u>
<b>General Government</b>					
Department of Administration	2,680,000	--	--	--	2,680,000
Judiciary	114,400	--	--	--	114,400
<b>Total--General Government</b>	<b>\$ 2,794,400</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 2,794,400</b>
<b>Education</b>					
Kansas State University	189,446	--	--	--	189,446
Historical Society	--	--	50,000	--	50,000
<b>Total--Education</b>	<b>\$ 189,446</b>	<b>\$ --</b>	<b>\$ 50,000</b>	<b>\$ --</b>	<b>\$ 239,446</b>
<b>Public Safety</b>					
Department of Corrections	7,816,000	--	--	--	7,816,000
Ellsworth Correctional Facility	--	--	--	--	--
<b>Subtotal--Corrections</b>	<b>\$ 7,816,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 7,816,000</b>
Adjutant General	105,000	--	70,000	--	175,000
Kansas Bureau of Investigation	205,000	--	--	--	205,000
<b>Total--Public Safety</b>	<b>\$ 8,126,000</b>	<b>\$ --</b>	<b>\$ 70,000</b>	<b>\$ --</b>	<b>\$ 8,196,000</b>
<b>Agriculture &amp; Natural Resources</b>					
Kansas State Fair	300,000	--	--	--	300,000
Department of Wildlife & Parks	--	--	--	--	--
<b>Total--Ag &amp; Natural Resources</b>	<b>\$ 300,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 300,000</b>
<b>Transportation</b>					
Kansas Department of Transportation	--	--	--	--	--
<b>Total--Transportation</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
<b>Total Expenditures</b>	<b>\$ 11,409,846</b>	<b>\$ --</b>	<b>\$ 120,000</b>	<b>\$ --</b>	<b>\$ 11,529,846</b>

## Schedule 15--Authorized Positions by Agency

	<u>FY 2002</u>	<u>FY 2002</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2003</u>	<u>FY 2003</u>
	<u>Gov. Rec.</u>	<u>Leg. Adj.</u>	<u>Approved</u>	<u>Gov. Rec.</u>	<u>Leg. Adj.</u>	<u>Approved</u>
<b>General Government</b>						
Department of Administration						
FTE Positions	879.0	--	879.0	881.2	1.0	882.2
Non-FTE Unclassified Permanent Positions	6.0	--	6.0	6.0	--	6.0
Total--Department of Administration	885.0	--	885.0	887.2	1.0	888.2
Kansas Corporation Commission						
FTE Positions	211.0	(1.0)	210.0	211.0	(1.0)	210.0
Non-FTE Unclassified Permanent Positions	3.0	--	3.0	3.0	--	3.0
Total--Kansas Corporation Commission	214.0	(1.0)	213.0	214.0	(1.0)	213.0
Citizens' Utility Ratepayer Board	4.0	--	4.0	4.0	1.0	5.0
Kansas Human Rights Commission	37.0	--	37.0	37.0	--	37.0
Board of Indigents' Defense Services						
FTE Positions	165.5	--	165.5	165.5	--	165.5
Non-FTE Unclassified Permanent Positions	1.0	--	1.0	1.0	--	1.0
Total--Board of Indigents' Defense Services	166.5	--	166.5	166.5	--	166.5
Health Care Stabilization Board of Governors	16.0	--	16.0	16.0	--	16.0
KPERS	84.0	1.0	85.0	84.0	1.0	85.0
Department of Commerce & Housing						
FTE Positions	149.0	--	149.0	148.0	--	148.0
Non-FTE Unclassified Permanent Positions	4.0	--	4.0	4.0	--	4.0
Total--Department of Commerce & Housing	153.0	--	153.0	152.0	--	152.0
Kansas Technology Enterprise Corp.						
FTE Positions	29.0	--	29.0	29.0	--	29.0
Non-FTE Unclassified Permanent Positions	1.0	--	1.0	1.0	--	1.0
Total--Kansas Technology Enterprise Corp.	30.0	--	30.0	30.0	--	30.0
Kansas, Inc.	4.0	--	4.0	4.0	--	4.0
Kansas Lottery	87.8	--	87.8	87.8	--	87.8
Kansas Racing & Gaming Commission	64.0	--	64.0	64.0	--	64.0
Department of Revenue	1,196.0	--	1,196.0	1,196.0	--	1,196.0
Board of Tax Appeals	31.0	--	31.0	29.0	(1.0)	28.0
Abstracters' Board of Examiners	--	--	--	--	--	--
Board of Accountancy	3.0	--	3.0	3.0	--	3.0
Banking Department						
FTE Positions	85.0	--	85.0	85.0	--	85.0
Non-FTE Unclassified Permanent Positions	1.0	--	1.0	1.0	--	1.0
Total--Banking Department	86.0	--	86.0	86.0	--	86.0
Board of Barbering	1.5	--	1.5	1.5	--	1.5
Behavioral Sciences Regulatory Board	8.0	--	8.0	8.0	--	8.0
Board of Cosmetology	12.0	--	12.0	12.0	--	12.0
Department of Credit Unions	13.0	--	13.0	13.0	--	13.0

## Schedule 15--Authorized Positions by Agency

	<u>FY 2002</u>	<u>FY 2002</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2003</u>	<u>FY 2003</u>
	<u>Gov. Rec.</u>	<u>Leg. Adj.</u>	<u>Approved</u>	<u>Gov. Rec.</u>	<u>Leg. Adj.</u>	<u>Approved</u>
Kansas Dental Board	2.5	--	2.5	2.5	--	2.5
Governmental Ethics Commission						
FTE Positions	9.0	--	9.0	9.0	--	9.0
Non-FTE Unclassified Permanent Positions	0.5	--	0.5	0.5	--	0.5
Total--Governmental Ethics Commission	9.5	--	9.5	9.5	--	9.5
Board of Healing Arts	29.0	--	29.0	29.0	--	29.0
Hearing Aid Board of Examiners	0.4	--	0.4	0.4	--	0.4
Board of Mortuary Arts	3.0	--	3.0	3.0	--	3.0
Board of Nursing	22.0	--	22.0	22.0	--	22.0
Board of Examiners in Optometry	1.0	--	1.0	1.0	--	1.0
Board of Pharmacy	6.0	--	6.0	6.0	--	6.0
Kansas Real Estate Appraisal Board	3.0	--	3.0	3.0	--	3.0
Kansas Real Estate Commission	13.0	--	13.0	13.0	--	13.0
Office of the Securities Commissioner	27.8	--	27.8	27.8	--	27.8
Board of Technical Professions	6.0	--	6.0	6.0	--	6.0
Board of Veterinary Examiners	3.0	--	3.0	3.0	--	3.0
Office of the Governor	29.0	--	29.0	29.0	--	29.0
Office of the Lieutenant Governor	3.0	--	3.0	3.0	--	3.0
Attorney General						
FTE Positions	95.0	--	95.0	95.0	--	95.0
Non-FTE Unclassified Permanent Positions	14.0	--	14.0	14.0	--	14.0
Total--Attorney General	109.0	--	109.0	109.0	--	109.0
Insurance Department						
FTE Positions	157.0	--	157.0	157.0	--	157.0
Non-FTE Unclassified Permanent Positions	4.5	--	4.5	4.5	--	4.5
Total--Insurance Department	161.5	--	161.5	161.5	--	161.5
Secretary of State	56.0	--	56.0	56.0	--	56.0
State Treasurer	55.5	--	55.5	55.5	--	55.5
Legislative Coordinating Council	13.0	--	13.0	13.0	--	13.0
Legislature	33.0	--	33.0	33.0	--	33.0
Legislative Research Department	37.0	--	37.0	37.0	--	37.0
Legislative Division of Post Audit	21.0	--	21.0	21.0	--	21.0
Revisor of Statutes	26.0	--	26.0	26.0	--	26.0
Judiciary	1,813.0	--	1,813.0	1,816.0	--	1,816.0
Judicial Council	4.0	--	4.0	4.0	--	4.0
<b>Total--FTE Positions</b>	<b>5,548.0</b>	<b>--</b>	<b>5,548.0</b>	<b>5,550.2</b>	<b>1.0</b>	<b>5,551.2</b>
<b>Total--Non-FTE Unclassified Perm. Pos.</b>	<b>35.0</b>	<b>--</b>	<b>35.0</b>	<b>35.0</b>	<b>--</b>	<b>35.0</b>
<b>Total--General Government</b>	<b>5,583.0</b>	<b>--</b>	<b>5,583.0</b>	<b>5,585.2</b>	<b>1.0</b>	<b>5,586.2</b>



## Schedule 15--Authorized Positions by Agency

	<u>FY 2002</u> <u>Gov. Rec.</u>	<u>FY 2002</u> <u>Leg. Adj.</u>	<u>FY 2002</u> <u>Approved</u>	<u>FY 2003</u> <u>Gov. Rec.</u>	<u>FY 2003</u> <u>Leg. Adj.</u>	<u>FY 2003</u> <u>Approved</u>
<b>Human Resources</b>						
Social & Rehabilitation Services						
FTE Positions	4,050.5	--	4,050.5	4,050.5	(2.0)	4,048.5
Non-FTE Unclassified Permanent Positions	37.7	--	37.7	44.7	--	44.7
Total--Social & Rehabilitation Services	4,088.2	--	4,088.2	4,095.2	(2.0)	4,093.2
Kansas Neurological Institute						
FTE Positions	655.5	--	655.5	655.5	--	655.5
Non-FTE Unclassified Permanent Positions	1.0	--	1.0	1.0	--	1.0
Total--Kansas Neurological Institute	656.5	--	656.5	656.5	--	656.5
Larned State Hospital						
FTE Positions	725.8	--	725.8	725.8	--	725.8
Non-FTE Unclassified Permanent Positions	1.0	--	1.0	1.0	--	1.0
Total--Larned State Hospital	726.8	--	726.8	726.8	--	726.8
Osawatomie State Hospital						
	477.4	--	477.4	477.4	--	477.4
Parsons St. Hospital & Training Center						
FTE Positions	513.5	--	513.5	513.5	--	513.5
Non-FTE Unclassified Permanent Positions	0.9	--	0.9	0.9	--	0.9
Total--Parsons State Hospital & Training Ctr.	514.4	--	514.4	514.4	--	514.4
Rainbow Mental Health Facility						
	126.8	--	126.8	126.8	--	126.8
<b>Subtotal--FTE Positions</b>	<b>6,549.5</b>	<b>--</b>	<b>6,549.5</b>	<b>6,549.5</b>	<b>(2.0)</b>	<b>6,547.5</b>
<b>Subtotal--Non-FTE Unclassified Perm. Pos.</b>	<b>40.6</b>	<b>--</b>	<b>40.6</b>	<b>47.6</b>	<b>--</b>	<b>47.6</b>
<b>Subtotal--SRS</b>	<b>6,590.1</b>	<b>--</b>	<b>6,590.1</b>	<b>6,597.1</b>	<b>(2.0)</b>	<b>6,595.1</b>
Department on Aging						
FTE Positions	157.1	--	157.1	157.1	--	157.1
Non-FTE Unclassified Permanent Positions	1.7	--	1.7	1.7	--	1.7
Total--Department on Aging	158.8	--	158.8	158.8	--	158.8
Health & Environment--Health						
	513.0	--	513.0	513.0	--	513.0
Department of Human Resources						
FTE Positions	963.4	--	963.4	961.4	(21.0)	940.4
Non-FTE Unclassified Permanent Positions	19.0	--	19.0	19.0	20.0	39.0
Total--Department of Human Resources	982.4	--	982.4	980.4	(1.0)	979.4
Commission on Veterans' Affairs						
FTE Positions	555.3	--	555.3	555.3	3.0	558.3
Non-FTE Unclassified Permanent Positions	5.0	--	5.0	5.0	--	5.0
Total--Veterans' Affairs	560.3	--	560.3	560.3	3.0	563.3
Kansas Guardianship Program						
	13.0	--	13.0	13.0	--	13.0
<b>Total--FTE Positions</b>	<b>8,751.3</b>	<b>--</b>	<b>8,751.3</b>	<b>8,749.3</b>	<b>(20.0)</b>	<b>8,729.3</b>
<b>Total--Non-FTE Unclassified Perm. Pos.</b>	<b>66.3</b>	<b>--</b>	<b>66.3</b>	<b>73.3</b>	<b>20.0</b>	<b>93.3</b>
<b>Total--Human Resources</b>	<b>8,817.6</b>	<b>--</b>	<b>8,817.6</b>	<b>8,822.6</b>	<b>--</b>	<b>8,822.6</b>

## Schedule 15--Authorized Positions by Agency

	<u>FY 2002</u> <u>Gov. Rec.</u>	<u>FY 2002</u> <u>Leg. Adj.</u>	<u>FY 2002</u> <u>Approved</u>	<u>FY 2003</u> <u>Gov. Rec.</u>	<u>FY 2003</u> <u>Leg. Adj.</u>	<u>FY 2003</u> <u>Approved</u>
<b>Education</b>						
Department of Education						
FTE Positions	190.5	--	190.5	208.0	--	208.0
Non-FTE Unclassified Permanent Positions	33.0	--	33.0	33.0	--	33.0
Total--Department of Education	223.5	--	223.5	241.0	--	241.0
School for the Blind	92.5	--	92.5	92.5	1.0	93.5
School for the Deaf	173.5	--	173.5	173.5	--	173.5
<b>Subtotal--FTE Positions</b>	<b>456.5</b>	<b>--</b>	<b>456.5</b>	<b>474.0</b>	<b>1.0</b>	<b>475.0</b>
<b>Subtotal--Non-FTE Unclassified Perm. Pos.</b>	<b>33.0</b>	<b>--</b>	<b>33.0</b>	<b>33.0</b>	<b>--</b>	<b>33.0</b>
<b>Subtotal--Board of Education</b>	<b>489.5</b>	<b>--</b>	<b>489.5</b>	<b>507.0</b>	<b>1.0</b>	<b>508.0</b>
Board of Regents						
FTE Positions	43.0	--	43.0	45.0	9.0	54.0
Non-FTE Unclassified Permanent Positions	2.0	--	2.0	--	--	--
Total--Board of Regents	45.0	--	45.0	45.0	9.0	54.0
Emporia State University	692.0	83.1	775.1	692.0	83.1	775.1
Fort Hays State University	710.0	13.6	723.6	710.0	13.6	723.6
Kansas State University	3,201.2	--	3,201.2	3,201.2	--	3,201.2
KSU--Veterinary Medical Center	259.2	--	259.2	259.2	--	259.2
Kansas State University--ESARP	1,430.2	--	1,430.2	1,430.2	--	1,430.2
Pittsburg State University	796.3	--	796.3	796.3	--	796.3
University of Kansas	4,489.7	--	4,489.7	4,486.5	--	4,486.5
KU Medical Center	2,352.3	--	2,352.3	2,352.3	--	2,352.3
Wichita State University	1,727.3	--	1,727.3	1,727.3	--	1,727.3
<b>Subtotal--FTE Positions</b>	<b>15,701.2</b>	<b>96.7</b>	<b>15,797.9</b>	<b>15,700.0</b>	<b>105.7</b>	<b>15,805.7</b>
<b>Subtotal--Non-FTE Unclassified Perm. Pos.</b>	<b>2.0</b>	<b>--</b>	<b>2.0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Subtotal--Regents</b>	<b>15,703.2</b>	<b>96.7</b>	<b>15,799.9</b>	<b>15,700.0</b>	<b>105.7</b>	<b>15,805.7</b>
Kansas Arts Commission	8.0	--	8.0	8.0	--	8.0
Historical Society	136.5	--	136.5	136.5	--	136.5
State Library	27.0	--	27.0	27.0	--	27.0
<b>Total--FTE Positions</b>	<b>16,329.2</b>	<b>96.7</b>	<b>16,425.9</b>	<b>16,345.5</b>	<b>106.7</b>	<b>16,452.2</b>
<b>Total--Non-FTE Unclassified Perm. Pos.</b>	<b>35.0</b>	<b>--</b>	<b>35.0</b>	<b>33.0</b>	<b>--</b>	<b>33.0</b>
<b>Total--Education</b>	<b>16,364.2</b>	<b>96.7</b>	<b>16,460.9</b>	<b>16,378.5</b>	<b>106.7</b>	<b>16,485.2</b>
<b>Public Safety</b>						
Department of Corrections						
FTE Positions	319.0	--	319.0	319.0	--	319.0
Non-FTE Unclassified Permanent Positions	15.0	--	15.0	15.0	--	15.0
Total--Department of Corrections	334.0	--	334.0	334.0	--	334.0

## Schedule 15--Authorized Positions by Agency

	<b>FY 2002</b>	<b>FY 2002</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2003</b>	<b>FY 2003</b>
	<b>Gov. Rec.</b>	<b>Leg. Adj.</b>	<b>Approved</b>	<b>Gov. Rec.</b>	<b>Leg. Adj.</b>	<b>Approved</b>
<b>El Dorado Correctional Facility</b>						
FTE Positions	466.0	--	466.0	447.5	19.0	466.5
Non-FTE Unclassified Permanent Positions	0.5	--	0.5	--	--	--
Total--El Dorado Correctional Facility	466.5	--	466.5	447.5	19.0	466.5
<b>Ellsworth Correctional Facility</b>						
FTE Positions	223.0	--	223.0	223.0	--	223.0
Non-FTE Unclassified Permanent Positions	1.0	--	1.0	1.0	--	1.0
Total--Ellsworth Correctional Facility	224.0	--	224.0	224.0	--	224.0
<b>Hutchinson Correctional Facility</b>						
FTE Positions	512.0	--	512.0	512.0	--	512.0
Non-FTE Unclassified Permanent Positions	0.5	--	0.5	0.5	--	0.5
Total--Hutchinson Correctional Facility	512.5	--	512.5	512.5	--	512.5
<b>Lansing Correctional Facility</b>						
	710.0	--	710.0	685.0	25.0	710.0
<b>Larned Correctional MH Facility</b>						
	186.0	--	186.0	186.0	--	186.0
<b>Norton Correctional Facility</b>						
FTE Positions	266.0	--	266.0	236.0	30.0	266.0
Non-FTE Unclassified Permanent Positions	1.0	--	1.0	1.0	--	1.0
Total--Norton Correctional Facility	267.0	--	267.0	237.0	30.0	267.0
<b>Topeka Correctional Facility</b>						
FTE Positions	220.0	--	220.0	249.0	--	249.0
Non-FTE Unclassified Permanent Positions	3.0	--	3.0	3.0	--	3.0
Total--Topeka Correctional Facility	223.0	--	223.0	252.0	--	252.0
<b>Winfield Correctional Facility</b>						
FTE Positions	201.0	--	201.0	201.0	--	201.0
Non-FTE Unclassified Permanent Positions	2.0	--	2.0	2.0	--	2.0
Total--Winfield Correctional Facility	203.0	--	203.0	203.0	--	203.0
<b>Subtotal--FTE Positions</b>	<b>3,103.0</b>	<b>--</b>	<b>3,103.0</b>	<b>3,058.5</b>	<b>74.0</b>	<b>3,132.5</b>
<b>Subtotal--Non-FTE Unclassified Perm. Pos.</b>	<b>23.0</b>	<b>--</b>	<b>23.0</b>	<b>22.5</b>	<b>--</b>	<b>22.5</b>
<b>Subtotal--Corrections</b>	<b>3,126.0</b>	<b>--</b>	<b>3,126.0</b>	<b>3,081.0</b>	<b>74.0</b>	<b>3,155.0</b>
<b>Juvenile Justice Authority</b>						
FTE Positions	38.0	--	38.0	38.0	--	38.0
Non-FTE Unclassified Permanent Positions	9.0	--	9.0	9.0	--	9.0
Total--Juvenile Justice Authority	47.0	--	47.0	47.0	--	47.0
<b>Atchison Juvenile Correctional Facility</b>						
	119.0	--	119.0	119.0	--	119.0
<b>Beloit Juvenile Correctional Facility</b>						
	104.0	--	104.0	104.0	--	104.0
<b>Larned Juvenile Correctional Facility</b>						
FTE Positions	129.0	--	129.0	148.0	--	148.0
Non-FTE Unclassified Permanent Positions	8.0	--	8.0	12.0	--	12.0
Total--Larned Juvenile Correctional Facility	137.0	--	137.0	160.0	--	160.0
<b>Topeka Juvenile Correctional Facility</b>						
	226.0	--	226.0	226.0	--	226.0
<b>Subtotal--FTE Positions</b>	<b>616.0</b>	<b>--</b>	<b>616.0</b>	<b>635.0</b>	<b>--</b>	<b>635.0</b>
<b>Subtotal--Non-FTE Unclassified Perm. Pos.</b>	<b>17.0</b>	<b>--</b>	<b>17.0</b>	<b>21.0</b>	<b>--</b>	<b>21.0</b>
<b>Subtotal--Juvenile Justice</b>	<b>633.0</b>	<b>--</b>	<b>633.0</b>	<b>656.0</b>	<b>--</b>	<b>656.0</b>

## Schedule 15--Authorized Positions by Agency

	<u>FY 2002</u>	<u>FY 2002</u>	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2003</u>	<u>FY 2003</u>
	<u>Gov. Rec.</u>	<u>Leg. Adj.</u>	<u>Approved</u>	<u>Gov. Rec.</u>	<u>Leg. Adj.</u>	<u>Approved</u>
Adjutant General						
FTE Positions	215.0	--	215.0	215.0	--	215.0
Non-FTE Unclassified Permanent Positions	90.0	--	90.0	90.0	--	90.0
Total--Adjutant General	305.0	--	305.0	305.0	--	305.0
Ombudsman for Corrections	3.5	--	3.5	3.5	--	3.5
Emergency Medical Services Board						
FTE Positions	13.0	--	13.0	13.0	--	13.0
Non-FTE Unclassified Permanent Positions	2.0	--	2.0	2.0	--	2.0
Total--Emergency Medical Services	15.0	--	15.0	15.0	--	15.0
State Fire Marshal						
FTE Positions	46.0	--	46.0	46.0	--	46.0
Non-FTE Unclassified Permanent Positions	1.0	--	1.0	1.0	--	1.0
Total--State Fire Marshal	47.0	--	47.0	47.0	--	47.0
Highway Patrol						
FTE Positions	823.8	--	823.8	823.8	--	823.8
Non-FTE Unclassified Permanent Positions	61.3	--	61.3	61.3	--	61.3
Total--Highway Patrol	885.1	--	885.1	885.1	--	885.1
Kansas Bureau of Investigation						
FTE Positions	200.0	--	200.0	200.0	--	200.0
Non-FTE Unclassified Permanent Positions	84.0	--	84.0	81.0	--	81.0
Total--Kansas Bureau of Investigation	284.0	--	284.0	281.0	--	281.0
Kansas Parole Board	4.0	--	4.0	4.0	--	4.0
Kansas Sentencing Commission						
FTE Positions	10.0	--	10.0	10.0	--	10.0
Non-FTE Unclassified Permanent Positions	2.0	--	2.0	2.0	--	2.0
Total--Kansas Sentencing Commission	12.0	--	12.0	12.0	--	12.0
<b>Total--FTE Positions</b>	<b>5,034.3</b>	<b>--</b>	<b>5,034.3</b>	<b>5,008.8</b>	<b>74.0</b>	<b>5,082.8</b>
<b>Total--Non-FTE Unclassified Perm. Pos.</b>	<b>280.3</b>	<b>--</b>	<b>280.3</b>	<b>280.8</b>	<b>--</b>	<b>280.8</b>
<b>Total--Public Safety</b>	<b>5,314.6</b>	<b>--</b>	<b>5,314.6</b>	<b>5,289.6</b>	<b>74.0</b>	<b>5,363.6</b>
<b>Agriculture &amp; Natural Resources</b>						
Department of Agriculture						
FTE Positions	302.5	--	302.5	300.5	--	300.5
Non-FTE Unclassified Permanent Positions	15.0	--	15.0	14.0	--	14.0
Total--Department of Agriculture	317.5	--	317.5	314.5	--	314.5
Animal Health Department	31.0	--	31.0	31.0	--	31.0
State Conservation Commission	14.5	--	14.5	15.5	--	15.5
Health and Environment--Environment	488.0	--	488.0	488.0	--	488.0
Kansas State Fair	22.0	--	22.0	22.0	--	22.0
Kansas Water Office						
FTE Positions	22.5	--	22.5	22.5	--	22.5
Non-FTE Unclassified Permanent Positions	1.0	--	1.0	--	--	--
Total--Kansas Water Office	23.5	--	23.5	22.5	--	22.5

## Schedule 15--Authorized Positions by Agency

	<b>FY 2002</b>	<b>FY 2002</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2003</b>	<b>FY 2003</b>
	<b>Gov. Rec.</b>	<b>Leg. Adj.</b>	<b>Approved</b>	<b>Gov. Rec.</b>	<b>Leg. Adj.</b>	<b>Approved</b>
Department of Wildlife & Parks						
FTE Positions	407.0	(0.5)	406.5	407.0	(0.5)	406.5
Non-FTE Unclassified Permanent Positions	--	--	--	--	--	--
Total--Department of Wildlife & Parks	407.0	(0.5)	406.5	407.0	(0.5)	406.5
<b>Total--FTE Positions</b>	<b>1,287.5</b>	<b>(0.5)</b>	<b>1,287.0</b>	<b>1,286.5</b>	<b>(0.5)</b>	<b>1,286.0</b>
<b>Total--Non-FTE Unclassified Perm. Pos.</b>	<b>16.0</b>	<b>--</b>	<b>16.0</b>	<b>14.0</b>	<b>--</b>	<b>14.0</b>
<b>Total--Agriculture &amp; Natural Resources</b>	<b>1,303.5</b>	<b>(0.5)</b>	<b>1,303.0</b>	<b>1,300.5</b>	<b>(0.5)</b>	<b>1,300.0</b>
<b>Transportation</b>						
Kansas Department of Transportation						
FTE Positions	3,247.5	--	3,247.5	3,247.5	--	3,247.5
Non-FTE Unclassified Permanent Positions	3.0	--	3.0	3.0	--	3.0
Total--Department of Transportation	3,250.5	--	3,250.5	3,250.5	--	3,250.5
<b>Total--FTE Positions</b>	<b>40,197.8</b>	<b>96.2</b>	<b>40,294.0</b>	<b>40,187.8</b>	<b>161.2</b>	<b>40,349.0</b>
<b>Total--Non-FTE Unclassified Perm. Pos.</b>	<b>435.6</b>	<b>--</b>	<b>435.6</b>	<b>439.1</b>	<b>20.0</b>	<b>459.1</b>
<b>Total--Positions</b>	<b>40,633.4</b>	<b>96.2</b>	<b>40,729.6</b>	<b>40,626.9</b>	<b>181.2</b>	<b>40,808.1</b>