

COMPARISON OF FY 2016 - FY 2017 RECOMMENDED EXPENDITURES
Senate Ways and Means Profile
As of Tuesday, March 14, 2017

FY 2017:	<u>State General Fund</u>	<u>All Funds</u>	<u>FTE Positions</u>
Governor's Recommendation	\$ 6,253,014,602	\$ 15,896,845,426	37,090.2
Senate Committee Estimate FY 2017 Budget	<u>6,188,884,368</u>	<u>15,835,374,091</u>	<u>37,100.7</u>
<i>Difference From Governor's Recommendation</i>	<u>\$ (64,130,234)</u>	<u>\$ (61,471,335)</u>	<u>10.5</u>

STATE GENERAL FUND RECEIPTS, EXPENDITURES AND BALANCES
Senate Ways and Means Profile
As of Tuesday, March 14, 2017

	<u>Actual FY 2016</u>	<u>SWAM Rec. FY 2017</u>
Beginning Balance	\$ 71.5	\$ 37.1
Receipts (November 2016 Consensus)	6,080.6	5,980.1
Governor's Revenue Adjustments	-	18.4
PMIB Transfer	-	203.3
Adjusted Receipts	<u>6,080.6</u>	<u>6,201.8</u>
Total Available	\$ <u>6,152.1</u>	\$ <u>6,238.9</u>
Less Expenditures	<u>6,115.1</u>	<u>6,188.9</u>
Ending Balance	<u>\$ 37.1</u>	<u>\$ 50.0</u>
Ending Balance as a % of Expenditures	0.6%	0.8%

Senate Sub. for Sub. for HB 2052

(Reflects Senate Committee Adjustments for FY 2017, FY 2018, FY 2019, and FY 2020)

<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
FY 2017				
<u>Kansas Board of Examiners in Fitting and Dispensing of Hearing Instruments</u>				
1. Add 0.5 FTE to accurately reflect the Executive Officer's position within the agency in FY 2017.	0	0	0	.5
<i>Agency Subtotal</i>	\$0	\$0	\$0	.5
<u>Board of Pharmacy</u>				
1. Appropriate a new no-limit federal fund, the Prescription Drug Overdose Data-Driven Prevention Initiative Fund, in FY 2017.	0	0	0	0.0
<i>Agency Subtotal</i>	\$0	\$0	\$0	0.0
<u>Kansas Lottery</u>				
1. Add \$784,820, all from special revenue funds, and 10.0 FTE positions, to maintain staffing in FY 2017.	0	784,820	784,820	10.0
<i>Agency Subtotal</i>	\$0	\$784,820	\$784,820	10.0
<u>Department of Corrections</u>				
1. Transfer \$6.0 million, all from the State General Fund purchase of services account, and place it in the State General Fund evidence based juvenile program account.	0	0	0	0.0
<i>Agency Subtotal</i>	\$0	\$0	\$0	0.0
<u>Vehicle Purchases</u>				
1. Add language for FY 2017 requiring that vehicles, with the exception of Highway Patrol, will not be replaced unless the odometer reading exceeds 130,000 miles for passenger vehicles or 150,000 miles for light trucks or repairs necessary to maintain safety of the vehicle exceed thirty three percent of the replacement value of the vehicle. Agencies replacing vehicles will report information on the replacement to the Director of Legislative Research or designee.	0	0	0	0.0
<i>Agency Subtotal</i>	\$0	\$0	\$0	0.0
<u>Other Statewide Adjustments</u>				
1. Add language barring any state agency from purchasing new or replacement office furniture, equipment or supplies in excess of \$100 unless approved by the Director of the Division of Budget in FY 2017. The Division of Budget shall report on all such approvals to the House Appropriations and Senate Ways and Means Committee.	0	0	0	0.0
2. Add language to transfer funding from the Treasurer's Unclaimed Property Fund in KPERS to the State General fund to guarantee a \$50.0 million ending balance in FY 2017 to be paid back in seven equal yearly increments starting in FY 2018.	0	0	0	0.0
<i>Agency Subtotal</i>	\$0	\$0	\$0	0.0
<u>KPERS Policy Change</u>				
1. Add \$3.6 million, including \$1.6 million from the State General Fund, to restore KPERS-State employer contributions to the statutory rate in FY 2017.	1,636,476	1,941,661	3,578,137	0.0
2. Delete \$65.7 million, all from the State General Fund, to reduce KPERS-School employer contributions in FY 2017.	(65,741,901)	0	(65,741,901)	0.0
<i>Agency Subtotal</i>	(\$64,105,425)	\$1,941,661	(\$62,163,764)	0.0
TOTAL	(\$64,105,425)	\$2,726,481	(\$61,378,944)	10.5

FY 2018

Vehicle Purchases

1. Add language for FY 2018 requiring that vehicles, with the exception of Highway Patrol, not be replaced unless the odometer reading exceeds 130,000 miles for passenger vehicles or 150,000 miles for light trucks or repairs necessary to maintain safety of the vehicle exceed thirty three percent of the replacement value of the vehicle. Agencies replacing vehicles will report information on the replacement to the Director of Legislative Research or designee.	0	0	0	0.0
<i>Agency Subtotal</i>	\$0	\$0	\$0	0.0

KPERS Policy Change

1. Transfer \$115.5 million, all from the State General Fund to the KPERS Trust Fund, to make the delayed FY 2016 KPERS employer contribution with 8.0 percent interest for FY 2018.	0	0	0	0.0
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<i>Agency/Item</i>	<i>State General Fund</i>	<i>All Other Funds</i>	<i>All Funds</i>	<i>FTEs</i>
2. Add \$15.0 million, all from the State General Fund, for reduced FY 2017 KPERS-School employer contributions for FY 2018.	15,000,000	0	15,000,000	0.0
<i>Agency Subtotal</i>	<i>\$15,000,000</i>	<i>\$0</i>	<i>\$15,000,000</i>	<i>0.0</i>
TOTAL	\$15,000,000	\$0	\$15,000,000	0.0

FY 2019

Other Statewide Adjustments

1. Add language instructing the Director of the Division of Budget in consultation with the Director of Legislative Research to transfer 10.0 percent of the State General Fund ending from the previous fiscal year to the budget stabilization fund on or before August 15, 2018.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>

KPERS Policy Change

1. Add \$15.0 million, all from the State General Fund, for reduced FY 2017 KPERS-School employer contributions for FY 2019.	15,000,000	0	15,000,000	0.0
<i>Agency Subtotal</i>	<i>\$15,000,000</i>	<i>\$0</i>	<i>\$15,000,000</i>	<i>0.0</i>
TOTAL	\$15,000,000	\$0	\$15,000,000	0.0

FY 2020

Other Statewide Adjustments

1. Add language instructing the Director of the Division of Budget in consultation with the Director of Legislative Research to transfer 10.0 percent of the State General Fund ending from the previous fiscal year to the budget stabilization fund on August 15, 2019.	0	0	0	0.0
<i>Agency Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
TOTAL	\$0	\$0	\$0	0.0