

FY 2016 SGF Expenditure Reduction and Fund Transfer Plan

State General Fund Expenditure Reductions (Lapses)			
Agency	Item	Amount	Description
Department of Health & Environment	SCHIP	\$ (17,650,846)	* Federal match for SCHIP was increased from 70% to 92%.
Department of Health & Environment	Hospital Provider Assessment	\$ (4,000,000)	Reconciliation of Healthcare Access Improvement Fund with program expenditures will reduce caseload estimate.
Department of Children & Families	Reduce KEES maintenance costs.	\$ (500,000)	Implementation was delayed and agency maintenance costs will be less than expected.
Department of Administration	Rehab & Repair	\$ (200,000)	Operational Savings
Department of Revenue	Various Policy Changes	\$ (1,000,000)	Savings from applying new technologies and efficiencies from internal operations.
Commission on Veterans Affairs	Offset SGF with fee & federal funds	\$ (1,250,000)	Through efficiencies and cost-saving measures, fee and federal fund receipts have been maximized allowing for the off-set of SGF.
Department for Aging & Disability Services	Physical Disabilities Waiver Wait List Funding	\$ (1,000,000)	Adequate resources are available to offer services this fiscal year to all individuals currently on the list without this additional funding.
Larned State Hospital	Meyer Building Delay	\$ (500,000)	Savings achieved by delaying the opening of the renovated Meyer Building from January, 2016 to July, 2016. Census trends indicate the beds will not be needed until next summer.
Department of Corrections	Reduced Caseload for Graduated Sanctions	\$ (1,000,000)	The decrease in juvenile caseloads over the past four years makes a \$1.0 million reduction in grant funding possible
Department of Corrections	Excess Balance for Community Corrections	\$ (1,060,140)	The excess balance for Community Corrections comes from projected unexpended grant funds from FY 2015 and unobligated funds set aside by KDOC that were not dispersed because population growth in community corrections did not meet the anticipated Justice Reinvestment Initiative impact projections.
Department of Agriculture	Vacant Positions Savings	\$ (150,000)	
Historical Society	Offset SGF Expenditures with Fee Funds	\$ (800,000)	Reduced expenditures & increases in agency receipts have resulted in significant cash balances in the fee funds that can be used to offset SGF appropriations.
Kansas Bureau of Investigation	Meth Lab Fund	\$ (250,000)	For the past several years the agency has spent less than 25% of this appropriation.
Various Agencies	FY 2015 Reappropriations	\$ (9,098,776)	
Total SGF Expenditure Reductions		\$ (38,459,762)	

Revenue Transfers to the State General Fund			
Agency	Item	Amount	Description
Department of Transportation	Operational Savings--Highway Fund	\$ (8,000,000)	Operational savings from FY 2015 due to implementation of efficiencies in Agency Operations. This reduction did not and will not affect the T-WORKs program.
Department of Children & Families	Lexia Released Encumbrance--CIF	\$ (2,841,714)	FY 2015 program expenditures were less than budgeted.
Board of Regents	Performance Incentive Grant	\$ (1,900,000)	** The FY 2015 transfer of \$1.9 million will finance program expenditures for several years.
Department of Commerce	EDIF Ending Balance Transfer	\$ (1,795,618)	The Legislature reduced FY 2015 EDIF expenditures which resulted in a higher unspent fund balance.
Department of Commerce	Innovative Growth Program Excess Balance	\$ (1,200,000)	Reduction in partnership grants for commercialization centers & R & D centers previously managed by the Kansas Technology Enterprise Corporation (KTEC).
Department of Commerce	Disability Employment Incentive Program	\$ (859,296)	Commerce, along with its partners, has leveraged other federal and state programs to continue to fund this important initiative.
Commerce & Children & Families	FY 2015 Reappropriations--CIF & EDIF	\$ (2,272,612)	FY 2015 CIF and EDIF expenditures were less than budgeted.
Department for Aging & Disability Services	Fee Fund Transfer from FMS refunds	\$ (1,000,000)	Refund from reconciliation of Financial Management Services prior-year unexpended funds.
Department of Wildlife, Parks & Tourism	Ending Balance Transfer of Various Funds	\$ (500,000)	Excess balances in roads and bridges funds.
Various Fee Boards	Fee Fund Transfer	\$ (3,800,000)	Various Fee Boards have accumulated fee fund balances in excess of on-going cash flow needs.
Total Revenue Transfers to the SGF		\$ (24,169,240)	
Total SGF Reductions and Transfers		\$ (62,629,002)	

* SCHIP reduction will be included in a revised FY 2016 budget request instead of through allotment authority

** Performance Incentive Grant was line item vetoed and will not be reduced through allotment authority