

## Department of Administration

Expenditure	Actual FY 2013	Approved FY 2014	Approved FY 2015
<b>All Funds:</b>			
State Operations	\$ 61,295,439	\$ 61,761,777	\$ 61,932,531
Aid to Local Units	325,367	325,000	325,000
Other Assistance	1,097,230	614,200	614,200
<i>Subtotal - Operating</i>	<u>\$ 62,718,036</u>	<u>\$ 62,700,977</u>	<u>\$ 62,871,731</u>
Capital Improvements	46,984,754	44,311,722	40,278,751
<b>TOTAL</b>	<u><u>\$ 109,702,790</u></u>	<u><u>\$ 107,012,699</u></u>	<u><u>\$ 103,150,482</u></u>
<b>State General Fund:</b>			
State Operations	\$ 27,290,761	\$ 33,674,397	\$ 23,941,021
Aid to Local Units	-	-	-
Other Assistance	1,068,981	14,200	14,200
<i>Subtotal - Operating</i>	<u>\$ 28,359,742</u>	<u>\$ 33,688,597</u>	<u>\$ 23,955,221</u>
Capital Improvements	18,320,001	24,946,722	15,303,751
<b>TOTAL</b>	<u><u>\$ 46,679,743</u></u>	<u><u>\$ 58,635,319</u></u>	<u><u>\$ 39,258,972</u></u>
<b>Percent Change:</b>			
Operating Expenditures			
All Funds	(13.0)%	(0.0)%	0.3 %
State General Fund	(58.3)	18.8	(28.9)
<b>FTE Positions</b>			
Non-FTE Unclass. Perm. Pos.	518.2	467.2	466.2
<b>TOTAL</b>	<u><u>71.0</u></u>	<u><u>91.5</u></u>	<u><u>91.5</u></u>
	<u><u>589.2</u></u>	<u><u>558.7</u></u>	<u><u>557.7</u></u>

The approved operating budget in FY 2014 of \$62.7 million is an all funds decrease of \$18,036, or less than 0.1 percent, below the FY 2013 actual budget. The operating budget is a State General Fund increase of \$5.3 million, or 18.8 percent, above the FY 2013 actual budget. The State General Fund increase is attributable to higher debt service payments on the Statehouse and the National Bio-Agro Defense Facility (NBAF). The increased State General Fund payments are offsetting Expanded Lottery Act Revenues Fund (ELARF) reductions. The agency also experienced special revenue fund growth as a result of moving off-budget programs on-budget, including portions of the Long Term Care Ombudsman, State and Local Implementation Grants for the Public Safety Broadband Program, federal funds for flood control projects, and portions of the Office for Financial Management. This special revenue fund increase was partially offset by moving the entirety of the Surplus Property program off budget.

The capital improvements budget of \$44.3 million in FY 2014 is a reduction of \$2.7 million, or 6.0 percent, below the FY 2013 actual budget. The State General Fund expenditures increased by \$6.6 million, or 26.6 percent, from the FY 2013 actual budget. The State General Fund increase is attributable to increased debt service principal expenditures for NBAF (\$1.7 million), the Statehouse (\$5.0 million), and the KDOT Comprehensive Transportation Plan (\$350,000). The increased debt service payments on NBAF are a result of bond issuance. The increased debt service payments for the Statehouse are a result of exhaustion of ELARF resources. The ELARF total reduction from FY 2013 to FY 2014 was \$16.0 million. In addition to fund depletion the agency also made accelerated debt service payments on the Statehouse parking garage in FY 2013 which were not repeated in FY 2014. The ELARF reduction was partially offset by increased expenditures from the Buildings and Grounds fund of \$7.0 million funded by a transfer from the State Highway Fund for completion of the Statehouse grounds and landscaping.

The approved operating budget for FY 2015 of \$62.9 million is an increase of \$170,754, or 0.2 percent, above the FY 2014 approved budget. The all funds increase is largely attributable to an increase of \$254,000 in the Office of the Chief Financial Officer for the Comprehensive Annual Financial Audit. The Division of Legislative Post Audit renegotiated the contract for the outside audit in FY 2013 and chose a new vendor who will provide a more detailed audit. The budget is a State General Fund reduction of \$9.7 million, or 40.6 percent, below the FY 2014 approved budget. The approved budget shifts \$20.0 million in debt service payments on the Statehouse renovation from the State General Fund to the State Highway Fund, of which \$9.7 million is debt service interest.

The capital improvements budget for FY 2015 of \$40.3 million is a reduction of \$4.0 million, or 10.0 percent, from the FY 2014 approved budget. The decrease is attributable to one-time expenditures in FY 2014 of \$7.0 million for the

Statehouse grounds landscaping. The decrease is partially offset by \$1.3 million in restructuring debt service principal payments. The FY 2015 capital improvements budget is a State General Fund decrease of \$9.6 million, or 63.0 percent, from the FY 2014 approved budget. The decrease is attributable to the debt service principal portion of the State Highway Fund shift described above. The decrease of \$11.0 million was partially offset by the debt service restructuring payment.

**Governor's Veto.** The Governor vetoed lapsing the State General Fund reappropriation of \$189,835 for the Division of the Budget in FY 2015. The Governor indicated the excess funding was the result of the Budget Director not drawing a full-time salary in FY 2014 and indicated an intent to appoint a full-time Budget Director which occurred subsequent to the veto.

## Department of Administration

	FY 2014			FY 2015		
	SGF	All Funds	FTE	SGF	All Funds	FTE
<b>Agency Estimate/Request</b>	\$ 58,760,282	\$ 110,836,463	467.2	\$ 59,366,828	\$ 106,151,518	468.2
<b>Governor's Changes:</b>						
1. Debt Service Adjustments	\$ (119,344)	\$ (1,393,845)	-	\$ (3,150)	\$ (482,098)	-
2. Ombudsman Conference	-	-	-	20,000	20,000	-
3. Statehouse Debt Service	-	-	-	(20,000,000)	-	-
4. Docking State Office Building	-	-	-	1,667,000	1,667,000	-
5. 1.5 Percent Base Pay Increase	-	-	-	47,391	75,536	-
6. Veto - Reappropriation Lapse	189,835	189,835	-	-	-	-
<b>Total Governor's Recommendation</b>	<u>\$ 58,830,773</u>	<u>\$ 109,632,453</u>	<u>467.2</u>	<u>\$ 41,098,069</u>	<u>\$ 107,431,956</u>	<u>468.2</u>
Change from Agency Est./Req.	\$ 70,491	\$ (1,204,010)	0.0	\$ (18,268,759)	\$ 1,280,438	0.0
Percent Change from Agency Est./Req.	0.1 %	(1.1)%	0.0 %	(30.8)%	1.2 %	0.0 %
<b>Legislative Action:</b>						
7. Reappropriation Lapse	\$ (195,454)	\$ (195,454)	-	\$ -	\$ -	-
8. GIS Services Fund	-	(2,424,300)	-	-	(2,424,300)	-
9. FICA Medical Resident Reimbursement Fund Transfer	-	-	-	-	-	-
10. Martha Ventura Claim	-	-	-	-	-	-
11. Office of Systems Management Reduction	-	-	-	(123,720)	(123,720)	(2.0)
12. Ombudsman Conference	-	-	-	(20,000)	(20,000)	-
13. Docking Building	-	-	-	(1,667,000)	(1,667,000)	-
14. 1.5 Percent Base Pay Increase	-	-	-	(47,391)	(75,536)	-
15. \$250 State Employee Bonus	-	-	-	19,014	29,082	-
<b>TOTAL APPROVED</b>	<u>\$ 58,635,319</u>	<u>\$ 107,012,699</u>	<u>467.2</u>	<u>\$ 39,258,972</u>	<u>\$ 103,150,482</u>	<u>466.2</u>
Change from Gov. Rec.	\$ (195,454)	\$ (2,619,754)	0.0	\$ (1,839,097)	\$ (4,281,474)	(2.0)
Percent Change from Gov. Rec.	(0.3)%	(2.4)%	0.0 %	(4.5)%	(4.0)%	(0.4)%
Change from Agency Est./Req.	\$ (124,963)	\$ (3,823,764)	0.0	\$ (20,107,856)	\$ (3,001,036)	(2.0)
Percent Change from Agency Est./Req.	(0.2)%	(3.4)%	0.0 %	(33.9)%	(2.8)%	(0.4)%

1. The Governor deleted \$1.4 million, including \$119,344 from the State General Fund, in FY 2014 and \$482,098, including \$3,150 from the State General Fund, for FY 2015 to adjust debt service payments subsequent to bond refunding.
2. The Governor added \$20,000, all from the State General Fund, for a volunteer Ombudsman's conference for FY 2015.
3. The Governor deleted \$20.0 million, all from the State General Fund, and added \$20.0 million from the State Highway Fund for debt service payments on the State Capitol Building renovation for FY 2015.
4. The Governor added \$1.7 million, all from the State General Fund, to begin demolition of the Docking Building for FY 2015.
5. The Governor added \$75,536, including \$47,391 from the State General Fund, for a 1.5 percent base pay increase for classified employees in the Executive Branch for FY 2015.
6. The Governor vetoed lapsing the State General Fund reappropriation of \$189,835 for the Division of the Budget in FY 2015.
7. The Legislature deleted \$195,454, all from the State General Fund, for State General Fund reappropriations from FY 2013 to FY 2014.
8. The Legislature deleted \$2.4 million, all from the GIS Services Fund, and move the expenditures to the off-budget portion of the agency in FY 2014 and for FY 2015. The expenditures are currently being double counted as they appear in the budgets of agencies paying for the Geographic Information System's data.

9. The Legislature transferred \$24.0 million from the FICA Medical Resident Reimbursement Fund to the State General Fund for FY 2014.
10. The Legislature added language directing the Department of Administration to pay \$16,000, all from the State General Fund, to Martha Ventura for personal injuries for FY 2015.
11. The Legislature deleted \$123,720, all from the State General Fund, and 2.0 vacant funded positions in the Office of Systems Management for FY 2015.
12. The Legislature deleted \$20,000, all from the State General Fund, for the supplemental request recommended by the Governor to fund the Certified Volunteer Ombudsman statewide conference for FY 2015.
13. The Legislature deleted \$1.7 million, all from the State General Fund, for the razing of the Docking Building for FY 2015.
14. The Legislature deleted \$75,536, including \$47,391 from the State General Fund, for the 1.5 percent base pay increase for classified employees in the Executive Branch for FY 2015.
15. The Legislature added \$29,082, including \$19,014 from the State General Fund, for FY 2015 for employee bonuses of \$250 for all full-time employees except elected officials who were employed on December 6, 2013, and which will be paid on December 6, 2014.