

House Budget Committee Report

Agency: Adjutant General's Department

Bill No. H. Sub. for SB 4

Bill Sec. 45

Analyst: Klaassen

Analysis Pg. No. 434

Budget Page No. 338

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015*	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 7,366,420	\$ 6,815,108	\$ 0
Other Funds	39,995,726	39,782,298	0
Subtotal	\$ 47,362,146	\$ 46,597,406	\$ 0
Capital Improvements:			
State General Fund	\$ 2,597,103	\$ 2,364,760	\$ 0
Other Funds	2,773,785	2,501,034	0
Subtotal	\$ 5,370,888	\$ 4,865,794	\$ 0
TOTAL	\$ 52,733,034	\$ 51,463,200	\$ 0
FTE positions	185.5	185.5	0.0
Non FTE Uncl. Perm. Pos.	263.6	263.6	0.0
TOTAL	449.1	449.1	0.0

*NOTE: Includes GBA No. 1, Item 11 and deletes \$173,338, all from the State General Fund, for Debt Service Refunding in FY 2015. Changes are reflected in the table only.

Agency Estimate

The **agency** estimates a revised FY 2015 estimate totaling \$52.7 million, including \$10.0 million from the State General Fund, an all funds decrease of \$7.0 million, or 11.7 percent, and a State General Fund decrease of \$4.3 million, or 30.2 percent, from the current approved amounts for FY 2015. The FY 2015 revised estimate includes 185.5 FTE positions, which is no change from the amount approved by the 2014 Legislature.

The agency is requesting two supplementals totaling \$545,094, including \$242,343 from the State General Fund, in FY 2015. This request is comprised of the following.

- One operating supplemental for \$40,000, including \$10,000 from the State General Fund.
- One capital improvements supplemental for \$505,094, including \$232,343 from the State General Fund in FY 2015.

The agency's revised capital improvements estimate totals \$5.4 million, including \$2.6 million from the State General Fund, in FY 2015. This is an all funds increase of \$505,094, or 10.4 percent, and a State General Fund increase of \$232,343, or 9.8 percent, above the FY 2015 approved amount.

Governor's Recommendation

The **Governor** recommends a total budget of \$51.6 million, including \$9.4 million from the State General Fund, in FY 2015. This is an all funds decrease of \$1.1 million, or 2.1 percent, and a State General Fund decrease of \$610,317, or 6.1 percent, below the agency's FY 2015 revised estimate. The difference from the agency's FY 2015 revised estimate, which was submitted before the December Allotment, is due to the following recommended adjustments: 1) not recommending the agency's supplemental requests, 2) allotment plan funding reductions, and 3) lapses to reappropriations.

The Governor recommends capital improvements expenditures totaling \$4.9 million, including \$2.4 million from the State General Fund, for FY 2015. This is an all funds decrease of \$505,094, or 9.4 percent, and a State General Fund decrease of \$232,343, or 8.9 percent, below the agency's FY 2015 revised estimate. This decrease is due to the Governor not recommending the agency's supplemental request for additional rehabilitation and repair expenditures for Kansas Army National Guard facilities.

House Sub. for Senate Bill 4

House Sub. for SB 4 adopted the Governor's recommendation in FY 2015.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2015.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2015.

Senate Subcommittee Report

Agency: Adjutant General's Department

Bill No. H. Sub. for SB 4

Bill Sec. 45

Analyst: Klaassen

Analysis Pg. No. 434

Budget Page No. 338

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015*	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 7,366,420	\$ 6,988,446	\$ 0
Other Funds	39,995,726	39,782,298	0
Subtotal	<u>\$ 47,362,146</u>	<u>\$ 46,770,744</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 2,597,103	\$ 2,364,760	\$ 0
Other Funds	2,773,785	2,501,034	0
Subtotal	<u>\$ 5,370,888</u>	<u>\$ 4,865,794</u>	<u>\$ 0</u>
TOTAL	<u><u>\$ 52,733,034</u></u>	<u><u>\$ 51,636,538</u></u>	<u><u>\$ 0</u></u>
FTE positions	185.5	185.5	0.0
Non FTE Uncl. Perm. Pos.	263.6	263.6	0.0
TOTAL	<u><u>449.1</u></u>	<u><u>449.1</u></u>	<u><u>0.0</u></u>

*NOTE: Includes GBA No. 1, Item 11 and deletes \$173,338, all from the State General Fund, for Debt Service Refunding in FY 2015. Changes are reflected in the table only.

Agency Estimate

The **agency** estimates a revised FY 2015 estimate totaling \$52.7 million, including \$10.0 million from the State General Fund, an all funds decrease of \$7.0 million, or 11.7 percent, and a State General Fund decrease of \$4.3 million, or 30.2 percent, from the current approved amounts for FY 2015. The FY 2015 revised estimate includes 185.5 FTE positions, which is no change from the amount approved by the 2014 Legislature.

The agency is requesting two supplementals totaling \$545,094, including \$242,343 from the State General Fund, in FY 2015. This request is comprised of the following:

- One operating supplemental for \$40,000, including \$10,000 from the State General Fund.
- One capital improvements supplemental for \$505,094, including \$232,343 from the State General Fund in FY 2015.

The agency's revised capital improvements estimate totals \$5.4 million, including \$2.6 million from the State General Fund, in FY 2015. This is an all funds increase of \$505,094, or

10.4 percent, and a State General Fund increase of \$232,343, or 9.8 percent, above the FY 2015 approved amount.

Governor's Recommendation

The **Governor** recommends a total budget of \$51.6 million, including \$9.4 million from the State General Fund, in FY 2015. This is an all funds decrease of \$1.1 million, or 2.1 percent, and a State General Fund decrease of \$610,317, or 6.1 percent, below the agency's FY 2015 revised estimate. The difference from the agency's FY 2015 revised estimate, which was submitted before the December Allotment, is due to the following recommended adjustments: 1) not recommending the agency's supplemental requests, 2) allotment plan funding reductions, and 3) lapses to reappropriations.

The Governor recommends capital improvements expenditures totaling \$4.9 million, including \$2.4 million from the State General Fund, for FY 2015. This is an all funds decrease of \$505,094, or 9.4 percent, and a State General Fund decrease of \$232,343, or 8.9 percent, below the agency's FY 2015 revised estimate. This decrease is due to the Governor not recommending the agency's supplemental request for additional rehabilitation and repair expenditures for Kansas Army National Guard facilities.

House Sub. for Senate Bill 4

House Sub. for SB 4 adopted the Governor's recommendation in FY 2015.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2015.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2015.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2015.

Conference Committee Recommendation (House Sub. for SB 112)

The **Conference Committee** concurs with the Governor's Recommendation with the following adjustments:

1. Concur with GBA No. 1, Item 11 and delete \$173,338, all from the State General Fund to update State General Funded debt service payments and make further technical adjustments of \$612 to allow the GBA to correctly reflect debt service payments in FY 2015.

	Governor's Recommendation FY 2015*	Legislative Action	Legislative Approved FY 2015	Governor's Veto FY 2015	Final Legislative Approved FY 2015
All Funds					
State Operations	\$ 32,503,200	\$ (612)	\$ 32,502,588	\$ 0	\$ 32,502,588
Aid to Local Units	11,368,140	0	11,368,140	0	11,368,140
Other Assistance	2,726,066	0	2,726,066	0	2,726,066
Subtotal- Operations	\$ 46,597,406	\$ (612)	\$ 46,596,794	\$ 0	\$ 46,596,794
Capital Improvements	4,865,794	0	4,865,794	0	4,865,794
TOTAL	<u>\$ 51,463,200</u>	<u>\$ (612)</u>	<u>\$ 51,462,588</u>	<u>\$ 0</u>	<u>\$ 51,462,588</u>

State General Fund

State Operations	\$ 6,001,753	\$ (612)	\$ 6,001,141	\$ 0	\$ 6,001,141
Aid to Local Units	574,193	0	574,193	0	574,193
Other Assistance	239,162	0	239,162	0	239,162
Subtotal-Operating	\$ 6,815,108	\$ (612)	\$ 6,814,496	\$ 0	\$ 6,814,496
Capital Improvements	2,364,760	0	2,364,760	0	2,364,760
TOTAL	<u>\$ 9,179,868</u>	<u>\$ (612)</u>	<u>\$ 9,179,256</u>	<u>\$ 0</u>	<u>\$ 9,179,256</u>

FTE Positions	185.5	0.0	185.5	0.0	185.5
Non-FTE Unclass. Perm. Pos.	263.6	0.0	263.6	0.0	263.6
TOTAL	<u>449.1</u>	<u>0.0</u>	<u>449.1</u>	<u>0.0</u>	<u>449.1</u>

*NOTE: Includes GBA No. 1, Item 11 and deletes \$173,338, all from the State General Fund, for Debt Service Refunding in FY 2015. Changes are reflected in the table only.