

Senate Subcommittee Report

Agency: Department of Administration

Bill No. House Sub. for SB 4

Bill Sec. 31

Analyst: Dear

Analysis Pg. No. 1232

Budget Page No. 18

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 33,029,469	\$ 33,013,515	\$ 0
Other Funds	51,407,037	51,367,515	0
Subtotal	\$ 84,436,506	\$ 84,381,030	\$ 0
Capital Improvements:			
State General Fund	\$ 6,354,919	\$ 6,297,975	\$ 0
Other Funds	12,140,000	12,140,000	0
Subtotal	\$ 18,494,919	\$ 18,437,975	\$ 0
TOTAL	\$ 102,931,425	\$ 102,819,005	\$ 0
FTE positions	390.7	390.7	0.0
Non FTE Uncl. Perm. Pos.	167.1	167.1	0.0
TOTAL	557.8	557.8	0.0

Agency Estimate

The **Department of Administration** estimates a FY 2015 budget of \$102.9 million, including \$39.4 million from the State General Fund, an all funds increase of \$2.2 million and a State General Fund increase of \$2.5 million from the FY 2015 approved budget. The State General Fund increase is attributable to allotments totaling \$2.6 million including a 2.0 percent operating reduction of \$194,391, a \$2.3 million negative adjustment to debt service, a reduction in employer retirement contributions, and a reappropriation lapse. The increase is partially offset by the Governor not including the full amount of the \$181,141 added to the FY 2015 budget as a result of the reappropriation from FY 2014 to FY 2015.

Governor's Recommendation

The **Governor** recommends expenditures of \$102.8 million, including \$39.3 million from the State General Fund. This is an all funds reduction of \$112,420, or 0.1 percent, and a State General Fund reduction of \$72,898, or 0.2 percent, from the FY 2015 agency estimate.

The reduction is attributable to a supplemental of \$2.5 million, all from the State General Fund, recommended by the Governor to compensate the federal government due to irregularities in accounting for expenditures within the Office of Information Technology Services. That increase was offset by a reduction of \$2.3 million for bond refinancing on the Statehouse, and the allotment reductions.

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 recommendation in FY 2015.

House Budget Committee Report

Agency: Department of Administration **Bill No.** House Sub. for SB 4 **Bill Sec.** 31
Analyst: Dear **Analysis Pg. No.** 1231 **Budget Page No.** 18

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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.

Conference Committee Recommendation

The **Conference Committee** concurs with the Governor's recommendation as adjusted by House Sub. for SB 4 with the following adjustments:

1. Add language to reduce information technology expenditures by \$3.8 million as contained within the Governor's recommendation in FY 2015.
2. Add \$169,517, all from the State General Fund, for debt service on the KU Medical Education Building in FY 2015.
3. Concur with GBA No. 1, Item 11 and delete \$330,019, all from the State General Fund to update State General Funded debt service payments and make further technical adjustments of \$2,670 to allow the GBA to correctly reflect debt service payments in FY 2015.
4. Add \$131,382, all from the State General Fund, for debt service on the John Redmond Reservoir in FY 2015.
5. Delete \$26,540, all from the Public Broadcasting Digital Conversion Debt Service Account, for reduced debt service expenditures in FY 2015.

	Governor's Recommendation FY 2015	Legislative Action	Legislative Approved FY 2015	Governor's Vetoed FY 2015	Final Legislative Approved FY 2015
All Funds					
State Operations	\$ 61,033,021	\$ 277,029	\$ 61,310,050	\$ 0	\$ 61,310,050
Aid to Local Units	650,000	0	650,000	0	650,000
Other Assistance	602,200	0	602,200	0	602,200
Subtotal- Operations	\$ 62,285,221	\$ 277,029	\$ 62,562,250	\$ 0	\$ 62,562,250
Capital Improvements	40,232,975	0	40,232,975	0	40,232,975
TOTAL	\$ 102,518,196	\$ 277,029	\$ 102,795,225	\$ 0	\$ 102,795,225
State General Fund					
State Operations	\$ 23,983,718	\$ 303,569	\$ 24,287,287	\$ 0	\$ 24,287,287
Aid to Local Units	0	0	0	0	0
Other Assistance	14,200	0	14,200	0	14,200
Subtotal-Operating	\$ 23,997,918	\$ 303,569	\$ 24,301,487	\$ 0	\$ 24,301,487
Capital Improvements	15,257,975	0	15,257,975	0	15,257,975
TOTAL	\$ 39,255,893	\$ 303,569	\$ 39,559,462	\$ 0	\$ 39,559,462
FTE Positions	390.7	0.0	390.7	0.0	390.7
Non-FTE Unclass. Perm. Pos.	167.1	0.0	167.1	0.0	167.1
TOTAL	557.8	0.0	557.8	0.0	557.8