

Senate Subcommittee Report

Agency: Office of the State Treasurer

Bill No. SB 237

Bill Sec. 39

Analyst: Dear

Analysis Pg. No. 982

Budget Page No. 128

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	24,512,582	24,352,336	0
Subtotal	\$ 24,512,582	\$ 24,352,336	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
 TOTAL	 \$ 24,512,582	 \$ 24,352,336	 \$ 0
 FTE positions	 45.5	 45.5	 0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	45.5	45.5	0.0

Agency Request

The **agency** requests a FY 2017 operating budget of \$24.5 million, all from special revenue funds, an increase of \$220,558, or 0.9 percent, above the FY 2016 agency request. The increase is attributable to \$83,000 in increased estimates for non-operational aid for unclaimed property. The increase is also attributable to salaries and wages (\$129,530) and contractual services (\$10,728). The increases are partially offset by a reduction in commodities and capital outlay of \$2,700.

Governor's Recommendation

The **Governor** recommends expenditures of \$24.4 million, all from special revenue funds, a reduction of \$160,246, or 0.7 percent below the FY 2017 agency request. The reduction is attributable to eliminating agency salary and wage increases (\$126,298), and reducing the employer contribution rate for group health insurance by 8.5 percent (\$33,948).

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2017.

House Budget Committee Report

Agency: Office of the State Treasurer

Bill No. HB 2370

Bill Sec. 39

Analyst: Dear

Analysis Pg. No. 982

Budget Page No. 128

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	24,512,582	24,352,336	0
Subtotal	\$ 24,512,582	\$ 24,352,336	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
TOTAL	\$ 24,512,582	\$ 24,352,336	\$ 0
FTE positions	45.5	45.5	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	45.5	45.5	0.0

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House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2017.

House Appropriations Committee Recommendation

The **Committee** concurs with the Budget Committee recommendation.

Conference Committee Recommendation

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

1. Delete \$6,785, all from special revenue funds, to suspend employer contributions to the Kansas Public Employees Retirement System Group Insurance Fund, or Death and Disability Fund, for the final seven pay periods for FY 2017.
2. Delete \$58,548, all from special revenue funds, to reduce the Kansas Public Employees Retirement System employer contribution rate from 13.57 percent to 10.81 percent for FY 2017. This implements the provisions of SB 228.
3. Add language to prohibit expenditures on newspapers and magazines, including electronic subscriptions, for FY 2017.

	Governor's Recommendation FY 2017	Legislative Action	Legislative Approved FY 2017	Governor's Vetoed FY 2017	Final Legislative Approved FY 2017
All Funds					
State Operations	\$ 4,703,336	\$ (65,333)	\$ 4,638,003	\$ 0	\$ 4,638,003
Aid to Local Units	1,000,000	0	1,000,000	0	1,000,000
Other Assistance	18,649,000	0	18,649,000	0	18,649,000
Subtotal- Operations	\$ 24,352,336	\$ (65,333)	\$ 24,287,003	\$ 0	\$ 24,287,003
Capital Improvements	0	0	0	0	0
TOTAL	\$ 24,352,336	\$ (65,333)	\$ 24,287,003	\$ 0	\$ 24,287,003
State General Fund					
State Operations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
Subtotal-Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Improvements	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FTE Positions	45.5	0.0	45.5	0.0	45.5
Non-FTE Unclass. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
TOTAL	45.5	0.0	45.5	0.0	45.5