

## House Budget Committee Report

**Agency:** Adjutant General's Department

**Bill No.** House Sub for SB 161

**Bill Sec.** 78

**Analyst:** Klaassen

**Analysis Pg. No.** 1308

**Budget Page No.** 336

Expenditure Summary	Agency Estimate FY 2016	Governor Recommendation FY 2016*	House Adjustments
<b>Operating Expenditures:</b>			
State General Fund	\$ 7,792,526	\$ 7,989,936	\$ 0
Other Funds	39,806,404	39,806,404	0
Subtotal	\$ 47,598,930	\$ 47,796,340	\$ 0
<b>Capital Improvements:</b>			
State General Fund	\$ 1,775,459	\$ 1,149,482	\$ 0
Other Funds	1,342,298	779,482	0
Subtotal	\$ 3,117,757	\$ 1,928,964	\$ 0
<b>TOTAL</b>	<b>\$ 50,716,687</b>	<b>\$ 49,725,304</b>	<b>\$ 0</b>
FTE positions	158.5	157.5	0.0
Non FTE Uncl. Perm. Pos.	135.0	135.0	0.0
<b>TOTAL</b>	<b>293.5</b>	<b>292.5</b>	<b>0.0</b>

\*NOTE: Includes GBA No. 1, Item 1 to appropriate the Fire Management Assistance Grant - Federal Fund as a no limit fund in FY 2016 (no expenditures have been officially determined).

### Agency Estimate

The **agency's** requests a revised FY 2016 estimate totaling \$50.7 million, including \$9.6 million from the State General Fund, which is an all funds increase of \$7.6 million, or 17.6 percent, and a State General Fund decrease of \$1.1 million, or 9.9 percent, from the current approved amounts for FY 2016. The agency's FY 2016 revised estimate includes supplemental funding requests totaling \$1.7 million, including \$1.1 million from the State General Fund. The FY 2016 revised estimate includes 158.5 FTE positions, which is an increase of 11.0 FTE positions above the amount approved by the 2015 Legislature. One of these FTE positions is requested as part of the agency's 2016 supplemental requests, but the agency states that the remaining 10.0 positions are due to an overestimation in the number of FTE positions that would be reduced as part of the closure of the Kansas Readiness Sustainment and Maintenance Site (RSMS) program, and that these maintained positions are federally funded.

The agency's revised estimate includes capital improvement expenditures totaling \$3.1 million, including \$1.8 million from the State General Fund, in FY 2016. The revised estimate includes \$870,000, all from the State General Fund for debt service principal payments, and \$2.2 million, including \$905,459 from the State General Fund for projects in FY 2016.

## **Governor's Recommendation**

The **Governor** recommends a FY 2016 total budget of \$49.7 million, including \$9.1 million from the State General Fund. This is an all funds decrease of \$991,383, or 2.0 percent, and a State General Fund decrease of \$428,567, or 4.5 percent, below the agency's FY 2016 revised estimate. The difference from the agency's FY 2016 revised estimate is due to the following adjustments included within the Governor's Recommendation:

### Operating Adjustments:

- A salaries and wages reduction of \$52,955, all from the State General Fund, and 1.0 FTE due to the Governor not recommending the agency's supplemental request for an accountant II position in FY 2016;
- A contractual services reduction of \$100,000, all from the State General Fund, due to the Governor not recommending the agency's FY 2016 supplemental request for Termination of Exposure Physicals;
- An aid to locals increase of \$350,365, all from the State General Fund, to provide additional disaster relief expenditure authority in FY 2016; and
- A lapse of \$933,388, all from the Disaster Relief Account of the State General Fund, from the unencumbered balance of the account in FY 2016. This lapse provides funds for the agency's supplemental request for \$340,000 for Force Protection expenditures, and further reduces the unencumbered balance of the account.

### Capital Improvements Adjustments:

- A reduction of \$158,400, all from the State General Fund, due to the Governor not recommending the agency's FY 2016 supplemental request for Crisis City - Heating, Ventilation and Air Conditioning (HVAC) replacement; and
- A reduction of \$1.0 million, including \$467,577 from the State General Fund, due to the Governor not recommending the agency's FY 2016 supplemental request for additional rehabilitation and repair for statewide armories.

## **House Action**

There was no budgetary action taken during the budget committee meetings. The House Appropriations Committee and House Committee of the Whole concurred with the Governor's Recommendation with no adjustments.

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### Senate Subcommittee Report

**Agency:** Adjutant General's Department      **Bill No.** Senate Sub. HB 2365      **Bill Sec.** 78

**Analyst:** Klaassen      **Analysis Pg. No.** 1308      **Budget Page No.** 336

Expenditure Summary	Agency Estimate FY 2016	Governor Recommendation FY 2016*	Senate Adjustments
<b>Operating Expenditures:</b>			
State General Fund	\$ 7,792,526	\$ 7,989,936	\$ 0
Other Funds	39,806,404	39,806,404	0
Subtotal	\$ 47,598,930	\$ 47,796,340	\$ 0
<b>Capital Improvements:</b>			
State General Fund	\$ 1,775,459	\$ 1,149,482	\$ 0
Other Funds	1,342,298	779,482	0
Subtotal	\$ 3,117,757	\$ 1,928,964	\$ 0
<b>TOTAL</b>	<b>\$ 50,716,687</b>	<b>\$ 49,725,304</b>	<b>\$ 0</b>
FTE positions	158.5	157.5	0.0
Non FTE Uncl. Perm. Pos.	135.0	135.0	0.0
<b>TOTAL</b>	<b>293.5</b>	<b>292.5</b>	<b>0.0</b>

\*NOTE: Includes GBA No. 1, Item 1 to appropriate the Fire Management Assistance Grant - Federal Fund as a no limit fund in FY 2016 (no expenditures have been officially determined).

#### Agency Estimate

The **agency** requests a revised FY 2016 estimate totaling \$50.7 million, including \$9.6 million from the State General Fund, which is an all funds increase of \$7.6 million, or 17.6 percent, and a State General Fund decrease of \$1.1 million, or 9.9 percent, from the current approved amounts for FY 2016. The agency's FY 2016 revised estimate includes supplemental funding requests totaling \$1.7 million, including \$1.1 million from the State General Fund. The FY 2016 revised estimate includes 158.5 FTE positions, which is an increase of 11.0 FTE positions above the amount approved by the 2015 Legislature. One of these FTE positions is requested as part of the agency's 2016 supplemental requests, but the agency states that the remaining 10.0 positions are due to an overestimation in the number of FTE positions that would be reduced as part of the closure of the Kansas Readiness Sustainment and Maintenance Site (RSMS) program, and that these maintained positions are federally funded.

The agency's revised estimate includes capital improvement expenditures totaling \$3.1 million, including \$1.8 million from the State General Fund, in FY 2016. The revised estimate includes \$870,000, all from the State General Fund for debt service principal payments, and \$2.2 million, including \$905,459 from the State General Fund for projects in FY 2016.

## **Governor's Recommendation**

The **Governor** recommends a FY 2016 total budget of \$49.7 million, including \$9.1 million from the State General Fund. This is an all funds decrease of \$991,383, or 2.0 percent, and a State General Fund decrease of \$428,567, or 4.5 percent, below the agency's FY 2016 revised estimate. The difference from the agency's FY 2016 revised estimate is due to the following adjustments included within the Governor's Recommendation:

### Operating Adjustments:

- A salaries and wages reduction of \$52,955, all from the State General Fund, and 1.0 FTE due to the Governor not recommending the agency's supplemental request for an accountant II position in FY 2016;
- A contractual services reduction of \$100,000, all from the State General Fund, due to the Governor not recommending the agency's FY 2016 supplemental request for Termination of Exposure Physicals;
- An aid to locals increase of \$350,365, all from the State General Fund, to provide additional disaster relief expenditure authority in FY 2016; and
- A lapse of \$933,388, all from the Disaster Relief Account of the State General Fund, from the unencumbered balance of the account in FY 2016. This lapse provides funds for the agency's supplemental request for \$340,000 for Force Protection expenditures, and further reduces the unencumbered balance of the account.

### Capital Improvements Adjustments:

- A reduction of \$158,400, all from the State General Fund, due to the Governor not recommending the agency's FY 2016 supplemental request for Crisis City - Heating, Ventilation and Air Conditioning (HVAC) replacement; and
- A reduction of \$1.0 million, including \$467,577 from the State General Fund, due to the Governor not recommending the agency's FY 2016 supplemental request for additional rehabilitation and repair for statewide armories.

## **Senate Action**

There was no budgetary action taken during the subcommittee meetings. The Senate Ways and Means Committee and Senate Committee of the Whole on Senate Sub. for HB 2365 concurred with the Governor's Recommendation with no adjustments.

## **Conference Action House Sub. for SB 161 and House Sub. for SB 249**

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

1. Pay \$4,000, all from existing resources in the agency's State General Fund operations account, for claims against the state in FY 2016. (House Sub. for SB 249)

2. Concur with GBA No. 1, Item 1, and appropriate the Fire Management Assistance Grant-Federal Fund as a no limit fund in FY 2016. (House Sub. for SB 249)

	Governor's Recommendation FY 2016*	Legislative Action	Legislative Approved FY 2016	Governor's Veto FY 2016	Final Legislative Approved FY 2016
All Funds					
State Operations	\$ 33,156,468	\$ 0	\$ 33,156,468	\$ 0	\$ 33,156,468
Aid to Local Units	11,406,386	0	11,406,386	0	11,406,386
Other Assistance	3,233,486	0	3,233,486	0	3,233,486
Subtotal- Operations	\$ 47,796,340	\$ 0	\$ 47,796,340	\$ 0	\$ 47,796,340
Capital Improvements	1,928,964	0	1,928,964	0	1,928,964
TOTAL	<u>\$ 49,725,304</u>	<u>\$ 0</u>	<u>\$ 49,725,304</u>	<u>\$ 0</u>	<u>\$ 49,725,304</u>

State General Fund

State Operations	\$ 6,347,288	\$ 0	\$ 6,347,288	\$ 0	\$ 6,347,288
Aid to Local Units	1,384,700	0	1,384,700	0	1,384,700
Other Assistance	257,948	0	257,948	0	257,948
Subtotal-Operating	\$ 7,989,936	\$ 0	\$ 7,989,936	\$ 0	\$ 7,989,936
Capital Improvements	1,149,482	0	1,149,482	0	1,149,482
TOTAL	<u>\$ 9,139,418</u>	<u>\$ 0</u>	<u>\$ 9,139,418</u>	<u>\$ 0</u>	<u>\$ 9,139,418</u>

FTE Positions	157.5	0.0	157.5	0.0	157.5
Non-FTE Unclass. Perm. Pos.	135.0	0.0	135.0	0.0	135.0
TOTAL	<u>292.5</u>	<u>0.0</u>	<u>292.5</u>	<u>0.0</u>	<u>292.5</u>

\*NOTE: Includes GBA No. 1, Item 1 to appropriate the Fire Management Assistance Grant - Federal Fund as a no limit fund in FY 2016 (no expenditures have been officially determined).