

## House Budget Committee Report

**Agency:** Department of Administration

**Bill No.** SB 161; SB 249

**Bill Sec.** 11

**Analyst:** Dear

**Analysis Pg. No.** 235

**Budget Page No.** 18

Expenditure Summary	Agency Estimate FY 2016	Governor Recommendation FY 2016	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 66,251,604	\$ 66,251,604	\$ 0
Other Funds	46,955,262	46,955,262	0
Subtotal	\$ 113,206,866	\$ 113,206,866	\$ 0
Capital Improvements:			
State General Fund	\$ 23,523,000	\$ 16,427,200	\$ 0
Other Funds	13,020,000	13,020,000	0
Subtotal	\$ 36,543,000	\$ 29,447,200	\$ 0
<b>TOTAL</b>	<b>\$ 149,749,866</b>	<b>\$ 142,654,066</b>	<b>\$ 0</b>
FTE positions	297.1	297.1	0.0
Non FTE Uncl. Perm. Pos.	158.8	158.8	0.0
<b>TOTAL</b>	<b>455.9</b>	<b>455.9</b>	<b>0.0</b>

### Agency Estimate

The **agency** requests \$149.8 million, including \$89.8 million from the State General Fund, for FY 2016. The revised estimate is an increase of \$6.1 million, or 4.2 percent, above the FY 2016 approved budget. The increase is attributable to \$7.5 million in State General Fund supplemental requests; including \$5.0 million to demolish the Docking State Office Building, \$2.1 million in capital improvements predominantly for rehabilitation and repair, and \$400,000 in debt service payments to correctly reflect debt service on a refinancing issuance. Absent the supplemental requests, the State General Fund request is a reduction of \$111,117, or 0.2 percent, from the approved budget.

The special revenue fund request is a reduction of \$1.3 million. The reduction is attributable to no budgeted expenditures from the Digital Imaging Program Fund, which was appropriated by the 2015 Legislature to support digital imaging conversion projects and funded by a transfer of \$1.0 million from the vehicle modernization fund. At the time of submission, the agency did not have any requests for funding from this source. The agency also shifted the State Revolving Fund off-budget (\$215,803) and reduced on-budget expenditures from the Surplus Property Program Fund (\$327,053). These adjustments are partially offset by an increase of \$241,838 for the Governor's Economic Council Private Operations Fund which contains the salaries for the Information Network of Kansas.

**Governor's Recommendation**

The **Governor** recommends expenditures of \$142.7 million, including \$82.7 million from the State General Fund, a State General Fund reduction of \$7.1 million, or 7.9 percent, from the FY 2016 revised estimate. The reduction is attributable to not recommending the adoption of \$7.1 million in State General Fund supplemental requests including rehabilitation and repair, demolition of the Docking Building, and replacement of the windows in the Memorial Hall building.

The Governor further recommends that information technology savings previously estimated at \$15.0 million for FY 2016 and deposited in the State General Fund be reduced to \$7.0 million.

**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:** Department of Administration      **Bill No.** SB 161; SB 249      **Bill Sec.** 11

**Analyst:** Dear      **Analysis Pg. No.** 235      **Budget Page No.** 18

<u>Expenditure Summary</u>	<u>Agency Estimate FY 2016</u>	<u>Governor Recommendation FY 2016</u>	<u>Senate Subcommittee Adjustments</u>
<b>Operating Expenditures:</b>			
State General Fund	\$ 66,251,604	\$ 66,251,604	\$ 0
Other Funds	46,955,262	46,955,262	0
Subtotal	<u>\$ 113,206,866</u>	<u>\$ 113,206,866</u>	<u>\$ 0</u>
<b>Capital Improvements:</b>			
State General Fund	\$ 23,523,000	\$ 16,427,200	\$ 0
Other Funds	13,020,000	13,020,000	0
Subtotal	<u>\$ 36,543,000</u>	<u>\$ 29,447,200</u>	<u>\$ 0</u>
<b>TOTAL</b>	<u><u>\$ 149,749,866</u></u>	<u><u>\$ 142,654,066</u></u>	<u><u>\$ 0</u></u>
FTE positions	297.1	297.1	0.0
Non FTE Uncl. Perm. Pos.	158.8	158.8	0.0
<b>TOTAL</b>	<u><u>455.9</u></u>	<u><u>455.9</u></u>	<u><u>0.0</u></u>

## **Agency Estimate**

The **agency** requests \$149.8 million, including \$89.8 million from the State General Fund, for FY 2016. The revised estimate is an increase of \$6.1 million, or 4.2 percent, above the FY 2016 approved budget. The increase is attributable to \$7.5 million in State General Fund supplemental requests; including \$5.0 million to demolish the Docking State Office Building, \$2.1 million in capital improvements predominantly for rehabilitation and repair, and \$400,000 in debt service payments to correctly reflect debt service on a refinancing issuance. Absent the supplemental requests, the State General Fund request is a reduction of \$111,117, or 0.2 percent, from the approved budget.

The special revenue fund request is a reduction of \$1.3 million. The reduction is attributable to no budgeted expenditures from the Digital Imaging Program Fund, which was appropriated by the 2015 Legislature to support digital imaging conversion projects and funded by a transfer of \$1.0 million from the vehicle modernization fund. At the time of submission, the agency did not have any requests for funding from this source. The agency also shifted the State Revolving Fund off-budget (\$215,803) and reduced on-budget expenditures from the Surplus Property Program Fund (\$327,053). These adjustments are partially offset by an increase of \$241,838 for the Governor's Economic Council Private Operations Fund which contains the salaries for the Information Network of Kansas.

## **Governor's Recommendation**

The **Governor** recommends expenditures of \$142.7 million, including \$82.7 million from the State General Fund, a State General Fund reduction of \$7.1 million, or 7.9 percent, from the FY 2016 revised estimate. The reduction is attributable to not recommending the adoption of \$7.1 million in State General Fund supplemental requests including rehabilitation and repair, demolition of the Docking Building, and replacement of the windows in the Memorial Hall building.

The Governor further recommends that information technology savings previously estimated at \$15.0 million for FY 2016 and deposited in the State General Fund be reduced to \$7.0 million.

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

The **Conference Committee** concurred with the Governor's Recommendation for FY 2016 with the following adjustments:

1. Reduce the expenditure limitation on the Docking State Office Building rehab, repair and razing fund from no limit to zero for FY 2016.
2. Add language directing no state agency to expend any monies to demolish the Docking State Office Building or reconstruct, relocate, or renovate the power plant for FY 2016.

	Governor's Recommendation FY 2016	Legislative Action	Legislative Approved FY 2016	Governor's Vetoed FY 2016	Final Legislative Approved FY 2016
All Funds					
State Operations	\$ 99,637,194	\$ 0	\$ 99,637,194	\$ 0	\$ 99,637,194
Aid to Local Units	325,000	0	325,000	0	325,000
Other Assistance	0	0	0	0	0
Subtotal- Operations	\$ 99,962,194	\$ 0	\$ 99,962,194	\$ 0	\$ 99,962,194
Capital Improvements	42,887,200	0	42,887,200	0	42,887,200
TOTAL	\$ 142,849,394	\$ 0	\$ 142,849,394	\$ 0	\$ 142,849,394
State General Fund					
State Operations	\$ 66,251,604	\$ 0	\$ 66,251,604	\$ 0	\$ 66,251,604
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
Subtotal-Operating	\$ 66,251,604	\$ 0	\$ 66,251,604	\$ 0	\$ 66,251,604
Capital Improvements	16,427,200	0	16,427,200	0	16,427,200
TOTAL	\$ 82,678,804	\$ 0	\$ 82,678,804	\$ 0	\$ 82,678,804
FTE Positions	297.1	0.0	297.1	0.0	297.1
Non-FTE Unclass. Perm. Pos.	158.8	0.0	158.8	0.0	158.8
TOTAL	455.9	0.0	455.9	0.0	455.9