

Adjutant General's Department

Expenditure	Actual FY 2015	Approved FY 2016	Approved FY 2017
All Funds:			
State Operations	\$ 31,417,384	\$ 33,156,468	\$ 31,259,879
Aid to Local Units	5,083,227	11,406,386	8,272,044
Other Assistance	3,313,671	3,233,486	3,487,405
<i>Subtotal - Operating</i>	<u>\$ 39,814,282</u>	<u>\$ 47,796,340</u>	<u>\$ 43,019,328</u>
Capital Improvements	9,619,954	1,928,964	1,958,378
TOTAL	<u><u>\$ 49,434,236</u></u>	<u><u>\$ 49,725,304</u></u>	<u><u>\$ 44,977,706</u></u>
State General Fund:			
State Operations	\$ 5,791,138	\$ 6,347,288	\$ 5,553,998
Aid to Local Units	(336,316)	1,384,700	194,112
Other Assistance	(86,598)	257,948	283,116
<i>Subtotal - Operating</i>	<u>\$ 5,368,224</u>	<u>\$ 7,989,936</u>	<u>\$ 6,031,226</u>
Capital Improvements	2,748,052	1,149,482	1,181,689
TOTAL	<u><u>\$ 8,116,276</u></u>	<u><u>\$ 9,139,418</u></u>	<u><u>\$ 7,212,915</u></u>
Percent Change:			
Operating Expenditures			
All Funds	(28.1)%	20.0 %	(10.0)%
State General Fund	(40.1)	48.8	(24.5)
FTE Positions	185.5	157.5	132.5
Non-FTE Unclass. Perm. Pos.	263.6	135.0	133.0
TOTAL	<u><u>449.1</u></u>	<u><u>292.5</u></u>	<u><u>265.5</u></u>

The FY 2016 approved budget for the Adjutant General's Department totals \$49.7 million, including \$9.1 million from the State General Fund, which is an all funds increase of \$291,068, or 0.6 percent, including a State General Fund increase of \$1.0 million, or 12.6 percent, above the FY 2015 actual budget. Adjustments to the agency's FY 2016 operations budget include: increased disaster relief expenditures for Disaster Declaration 4230, which was declared July 20, 2015, for severe storms, tornadoes, straight-line winds, and flooding; and approved supplemental requests for Expanded Bandwidth (\$30,000) and Force Protection expenditures (\$340,000), the appropriation of the Fire Management Assistance Grant-Federal Fund as a no limit fund, and the payment of a claim against the state (\$4,000). The approved FY 2016 budget includes all other funds expenditures totaling \$40.6 million, which is a decrease of \$732,074, or 1.8 percent, below the FY 2015 actual budget, and includes 157.5 FTE and 135.0 non-FTE positions, which is a decrease of 28.0 FTE and 128.6 non-FTE positions below the FY 2015 actual budget. These position decreases are primarily attributable to the continued closure of the Kansas Readiness Sustainment and Maintenance Site Program.

The FY 2016 approved capital improvements budget for the Adjutant General's Department totals \$1.9 million, including \$1.1 million from the State General Fund, which is an all funds decrease of \$7.7 million, or 80.0 percent, and a State General Fund decrease of \$1.6 million, or 58.2 percent, below the FY 2015 actual budget. State General Fund reductions include lower debt service payments and fewer projects than the previous year, and all funds decreases are primarily related to significant special revenue fund expenditures included in the FY 2015 budget for the Wichita Readiness and Field Maintenance shop that do not re-occur in the FY 2016 approved budget.

The FY 2017 approved budget for the Adjutant General's Department totals \$45.0 million, including \$7.2 million from the State General Fund. This is an all funds decrease of \$4.7 million, or 10.0 percent, including a State General Fund decrease of \$1.9 million, or 24.5 percent, below the FY 2016 approved budget. This decrease is primarily attributable to lower disaster relief payments than were part of the FY 2016 approved budget, as well as special revenue fund reductions for reduced receipts of hazardous mitigation grants; and continued reductions to all funds and positions related to the closure of the Kansas Readiness Sustainment and Maintenance Site Program. Adjustments to the agency's FY 2017 operations budget include: approved supplemental requests for Kansas Intelligence Fusion Center expenditures for Travel and Training (\$15,000), Information Technology Hardware and Software Expenditures (\$20,000), and continued expenditures for Expanded Bandwidth (\$30,000); the appropriation of the Fire Management Assistance Grant-Federal Fund as a no limit fund; and a reduction to eliminate the remaining three quarters of Death and Disability payments for FY 2017 of \$65,435, including \$13,981 from the State General Fund. The FY 2017 approved budget includes 132.5 FTE positions, which is a decrease of

25.0 FTE positions, as well as a decrease of 2.0 non-FTE positions below the FY 2016 approved budget due to the continued closure of the Kansas Readiness Sustainment and Maintenance Site Program.

The FY 2017 approved capital improvements budget for the Adjutant General's Department totals \$2 million, including \$1.2 million from the State General Fund, which is an all funds increase of \$29,414, or 1.5 percent, and a State General Fund increase of \$32,207, or 2.8 percent, above the FY 2016 approved capital improvements budget. This increase largely reflects expenditures related to increases in the debt service payment schedule.

Adjutant General's Department

	FY 2016			FY 2017		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate/Request	\$ 9,567,985	\$ 50,716,687	158.5	\$ 8,382,407	\$ 46,772,724	134.5
Governor's Changes:						
1. Non-recommended Operating Supplementals	\$ (152,955)	\$ (152,955)	(1.0)	\$ (115,194)	\$ (115,194)	(2.0)
2. Recommended Operating Supplemental	-	-	-	30,000	30,000	-
3. Non-recommended Capital Improvement Supplementals	(625,977)	(1,188,793)	-	(476,929)	(1,051,001)	-
4. Disaster Relief Funding Adjustment	350,365	350,365	-	(593,388)	(593,388)	-
5. GBA No. 1, Item 1	-	-	-	-	-	-
Total Governor's Recommendation	\$ 9,139,418	\$ 49,725,304	157.5	\$ 7,226,896	\$ 45,043,141	132.5
Change from Agency Est.	\$ (428,567)	\$ (991,383)	(1.0)	\$ (1,155,511)	\$ (1,729,583)	(2.0)
Percent Change from Agency Est.	(4.5)%	(2.0)%	(0.6)%	(13.8)%	(3.7)%	(1.5)%
Legislative Action:						
6. KPERS Death and Disability Reduction	-	-	-	(13,981)	(65,435)	-
TOTAL APPROVED	\$ 9,139,418	\$ 49,725,304	157.5	\$ 7,212,915	\$ 44,977,706	132.5
Change from Gov. Rec.	\$ 0	\$ 0	0	\$ (13,981)	\$ (65,435)	0
Percent Change from Gov. Rec.	0.0 %	0.0 %	0.0 %	(0.2)%	(0.1)%	0.0 %
Change from Agency Est.	\$ (428,567)	\$ (991,383)	(1.0)	\$ (1,169,492)	\$ (1,795,018)	(2.0)
Percent Change from Agency Est.	(4.5)%	(2.0)%	(0.6)%	(14.0)%	(3.8)%	(1.5)%

1. The Governor deleted \$152,955, all from the State General Fund, and 1.0 FTE position, in FY 2016 and \$115,194, all from the State General Fund, and 2.0 FTE positions, for FY 2017, for non-recommended operating supplementals.
2. The Governor added \$30,000, all from the State General Fund, for expanded bandwidth for the Kansas Intelligence Fusion Center for FY 2017. The agency included and Governor recommended this same amount within the agency's FY 2016 revised budget estimate, but the agency had inadvertently excluded its continued funding as part of the FY 2017 revised budget estimate.
3. The Governor deleted \$1.2 million, including \$625,977 from the State General Fund, in FY 2016 and \$1.1 million, including \$476,929 from the State General Fund, for FY 2017, for non-recommended capital improvement projects enhancements.
4. The Governor added \$350,365, all from the State General Fund, in FY 2016 and deleted \$593,388, all from the State General Fund, for FY 2017, to adjust disaster relief expenditures in order to allow more flexibility in current year expenditures while also lapsing \$933,388 from the unencumbered balance of the disaster relief account balance back to the State General Fund in FY 2016, and provide \$500,000 in state disaster relief expenditure authority for the FY 2017 budget year.
5. The Legislature concurred with GBA No. 1, Item 1 and appropriated the Fire Management Assistance Grant-Federal Fund as a no limit fund in FY 2016 and for FY 2017.
6. The Legislature deleted \$65,435, including \$13,981 from the State General Fund, to eliminate the remaining three quarters of Death and Disability payments for FY 2017.