

# ADJUTANT GENERAL'S DEPARTMENT

Expenditure	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
Operating Expenditures:					
State General Fund	\$ 5,368,224	\$ 7,792,526	\$ 7,989,936	\$ 6,723,789	\$ 6,045,207
Other Funds	34,445,818	39,806,404	39,806,404	37,039,556	37,039,556
TOTAL	\$ 39,814,042	\$ 47,598,930	\$ 47,796,340	\$ 43,763,345	\$ 43,084,763
Capital Improvements:					
State General Fund	\$ 2,748,052	\$ 1,775,459	\$ 1,149,482	\$ 1,658,618	\$ 1,181,689
Other Funds	6,872,142	1,342,298	779,482	1,350,761	776,689
TOTAL	\$ 9,620,194	\$ 3,117,757	\$ 1,928,964	\$ 3,009,379	\$ 1,958,378
<b>GRAND TOTAL</b>	<b>\$ 49,434,236</b>	<b>\$ 50,716,687</b>	<b>\$ 49,725,304</b>	<b>\$ 46,772,724</b>	<b>\$ 45,043,141</b>

## Percentage Change:

### Operating Expenditures

State General Fund	(40.1) %	45.2 %	48.8 %	(13.7) %	(24.3) %
All Funds	(28.1)	19.6	20.0	(8.1)	(9.9)
FTE Positions					
	185.5	158.5	157.5	134.5	132.5
Non-FTE Perm.Uncl.Pos.					
	263.6	135.0	135.0	133.0	133.0
TOTAL	449.1	293.5	292.5	267.5	265.5

## AGENCY OVERVIEW

The Adjutant General's Department provides for the organization and readiness training of the Kansas Air and Army National Guard, implementation of statewide Emergency Management programs, and Homeland Security for Kansas. The Adjutant General is the Governor's appointed military chief of staff, commanding the National Guard. He also serves as Director of Kansas Emergency Management and Director of Kansas Homeland Security. The Kansas National Guard has over 7,200 members across the state working in full-time civilian jobs and performing federal military duty on scheduled training weekends and summer camps. The agency assists Kansans during events such as winter storms, floods, tornadoes, wild fires, electrical power failures, hazardous material incidents, droughts, dam failures, radiological incidents, urban fires, earthquakes, or any other disaster or civil disturbance, including terrorism.

## **MAJOR ISSUES FROM PRIOR YEARS**

### **The 2007 Legislature:**

- Added a total of \$6.6 million, all from the Statewide Maintenance and Disaster Relief Fund, for hazard mitigation, including language making the expenditure of \$1.6 million for the creation of a Fusion Center. A Fusion Center is a multi-agency team providing homeland security information and analysis; and
- Added \$9.0 million in bonding authority for the creation of the Great Plains Regional Training Center in Salina.

### **The 2008 Legislature:**

- Added \$55.0 million, including \$10.1 million from the State General Fund, for disaster assistance funding in FY 2008, to provide additional assistance required for current expenditure estimates related to the December 2007 ice storm;
- Added \$500,000, all from the State General Fund, in FY 2008 for National Guard death benefits for the families of two National Guard members killed as a result of federal active duty in a combat zone;
- Added \$100,000, all from the State General Fund, in FY 2009 to be used for planning purposes for the creation of the Great Plains Regional Training Site No. 1; and
- Changed the position name of the “Homeland Security Regional Coordinators” to “Regional Emergency Management Coordinators.”

### **The 2009 Legislature:**

- Added \$12.75 million, including \$1.50 million from the State General Fund, for disaster relief in FY 2009, and language to reappropriate any remaining funds in the disaster relief account to FY 2010;
- Added \$250,000, all from the State General Fund, in FY 2009 for a death benefit for one family of a National Guard member killed as a result of federal active duty in a combat zone;
- The Governor recommended special one-time transfers of \$1.9 million, from the Adjutant General Expense Fund – Hazardous Mitigation sub-fund and \$319,657 from the National Guard Life Insurance Premium Reimbursement Payment Fund to the State General Fund. The Legislature accepted the Governor’s recommendation;
- Added \$66.5 million, including \$7.8 million from the State General Fund, for disaster assistance funding for payments on open disasters in FY 2010;

- Added an additional \$157.3 million, including \$18.5 million from the State General Fund, in FY 2010 for disaster relief expenditures for electric cooperatives related to the December 2007 ice storm;
- Reduced the agency's budget by 1.25 percent, during the regular session, as part of an across the board reduction to the Governor's FY 2009 recommended State General Fund operating expenditures excluding debt service payments and caseload estimates in FY 2009 (\$324,446) and FY 2010 (\$324,446); and
- Reduced the agency's budget by 2.75 percent, during Omnibus, as part of an across the board reduction to the Governor's FY 2010 recommended State General Fund operating expenditures excluding debt service payments and caseload estimates in FY 2010 (\$1.2 million, including \$358,727 from the State General Fund).

#### **The 2010 Legislature:**

- Added \$459,357, all from the National Guard Museum Assistance Fund, in FY 2010 for the 35th Infantry Division museum expansion. In addition, \$459,357 was transferred from the State General Fund to the National Guard Museum Assistance Fund in FY 2010;
- Added \$101.0 million, including \$10.2 million from the State General Fund, towards disaster relief payments on eleven open disasters in FY 2011; and
- During the 2010 Interim, the State Finance Council authorized expenditures of \$9.0 million, all from the State Emergency Fund, in FY 2011 for the cost of weather-related disasters. These funds allowed the agency to expend \$90.0 million towards disaster relief (\$9.0 million state's share, \$13.5 million local share, \$67.5 million federal match). KSA 75-3712 provides that the State Finance Council may authorize expenditures from the State Emergency Fund, not to exceed \$10.0 million.

#### **The 2011 Legislature:**

- Approved federal funds expenditures of \$40.0 million in FY 2011, and \$25.5 million in FY 2012 for the architectural, engineering, and construction costs of the Wichita Field Maintenance Shop and Armory. The 100.0 percent federally funded Armory and Field Maintenance Shop in Wichita houses the 287th Sustainment Brigade;
- Added \$40.0 million, including \$4.0 million from the State General Fund, for disaster relief expenditures in FY 2012;
- Approved a reduced resources budget for FY 2012, which was an all funds reduction of \$458,141, and a State General Fund reduction of \$254,141. State General Fund expenditure reductions across the agency's programs were: \$20,997 from the Administration Program; \$65,108 from the State Military Program; and \$168,036, from the Physical Plant Program;

- Approved reducing the agency's FTE limitation by 20.0 vacant FTE positions, from 219.0 to 199.0 FTE positions in FY 2012; and
- During the 2011 Interim, the State Finance Council authorized expenditures of \$10.0 million, all from the State Emergency Fund, in FY 2012 for the cost of weather-related disasters. These funds allow the agency to expend \$100.0 million towards disaster relief (\$10.0 million state's share, \$15.0 million local share, and \$75.0 million federal match). KSA 75-3712 provides that the State Finance Council may authorize expenditures from the State Emergency Fund, not to exceed \$10.0 million, in a given fiscal year.

### **The 2013 Legislature:**

- Added \$651,428, all from special revenue funds, and 3.0 FTE positions to transfer emergency response deployment personnel and resources from the Kansas Department of Transportation to the Adjutant General from FY 2013 to FY 2015;
- Added \$63,680, including \$141,869 from the State General Fund, to reduce reliance on federal funds in order to support the operations of the Kansas Fusion Center in FY 2014;
- Added \$199,234, including \$180,370 from the State General Fund, for utilities and maintenance at the Wichita Readiness Center in FY 2014;
- Added \$75,620, all from the State General Fund, for crisis city sustainment and to fund a 0.5 FTE position in FY 2014;
- Deleted \$71,002, all from the State General Fund, to reduce operating expenditures in FY 2014; and
- Transferred \$270,670, from the State Highway Fund, to a newly created special revenue fund for the Office of Emergency Communications in FY 2014 and FY 2015.

### **The 2014 Legislature:**

- Added \$155,168 in FY 2014 and \$151,168 in FY 2015, all from special revenue funds, for collecting information from emergency first responders regarding equipment needed for mobile data communications;
- Deleted 15.0 vacant FTE positions in FY 2014 and FY 2015;
- Lapsed \$3.0 million, all from the Disaster Relief Account, in FY 2014; and
- Created and appropriated the Geological Survey Fund as a no limit fund and transferred \$160,000, all from the Disaster Relief Account, to the Geological Survey Fund in FY 2014.

## The 2015 Legislature:

- Added \$270,690, all from the Emergency Communications Fund, to provide continued funding for the Office of Emergency Communications for FY 2016 and FY 2017. The source of this funding comes via a transfer from the State Highway Fund;
- Added \$70,811, including \$35,406 from the State General Fund, for FY 2016, and \$74,143, including \$37,070 from the State General Fund, for FY 2017 for an additional non-FTE emergency planner position;
- Added \$82,228 for FY 2016 and \$86,124 for FY 2017, all from the State General Fund, for an additional non-FTE Fusion Center analyst position;
- Added \$472,000, all from the State General Fund, for FY 2016, to fund the design of a new State Emergency Operations and Training Center at the Forbes Field, 190th Air Wing property;
- Added \$163,688 for FY 2016 and \$162,489 for FY 2017, all from the State General Fund, to provide a base level of funding for rehabilitation and repair projects; and
- Deleted \$1.6 million for FY 2016, and added \$244,940 for FY 2017, all from the State General Fund, to provide for new expenditures related to debt service refunding which occurred in FY 2015.

## BUDGET SUMMARY AND KEY POINTS

**FY 2016 – Current Year.** 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.

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.

**FY 2017 – Budget Year.** The **agency** requests a revised FY 2017 estimate totaling \$46.8 million, including \$8.4 million from the State General Fund, which is an all funds increase of \$9.1 million, or 24.2 percent, and a State General Fund decrease of \$103,524, or 1.2 percent, from the current approved amounts for FY 2017. The agency's FY 2017 revised estimate includes supplemental funding requests totaling \$1.2 million, including \$586,841 from the State General Fund. The FY 2017 revised estimate includes 134.5 FTE positions, which is an increase of 2.0 FTE positions above the amount approved by the 2015 Legislature, and is due to the agency's FY 2017 supplemental requests which include requests for 2.0 additional FTE positions.

The **agency's** revised estimate includes capital improvement expenditures totaling \$3.0 million, including \$1.7 million from the State General Fund, for FY 2017. The revised estimate includes \$905,000, all from the State General Fund for debt service principal payments, and \$2.1 million, including \$753,618 from the State General Fund, for projects for FY 2017.

The **Governor** recommends a FY 2017 total budget of \$45.0 million, including \$7.2 million from the State General Fund. This is an all funds decrease of \$1.7 million, or 3.7 percent, and a State General Fund decrease of \$1.2 million, or 13.8 percent, below the agency's FY 2017 revised estimate. The difference from the agency's FY 2017 revised estimate, is due to the following adjustments included within the Governor's Recommendation:

**Operating Adjustments:**

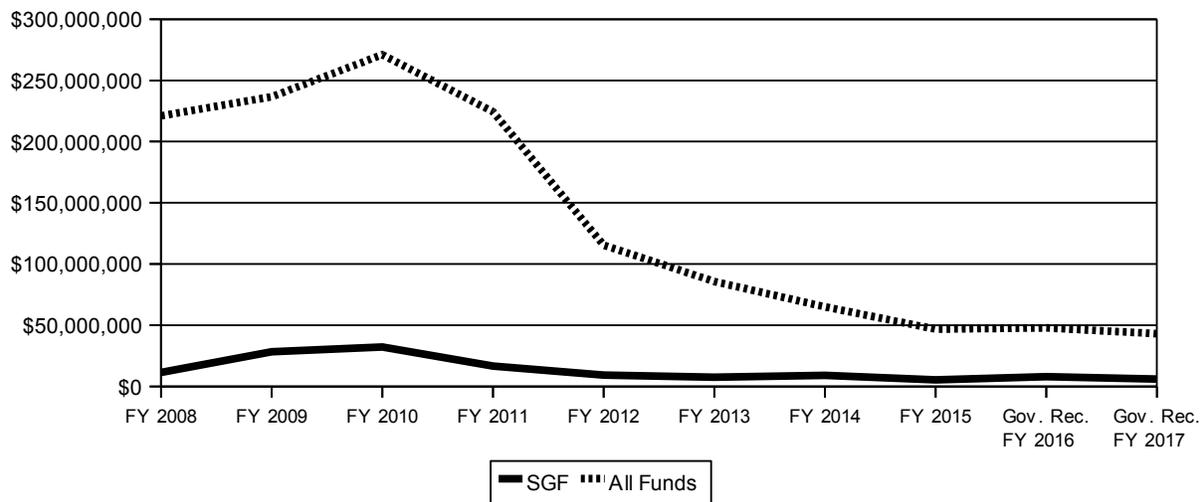
- A salaries and positions wages reduction of \$115,194, all from the State General Fund, and 2.0 FTE due to the Governor not recommending the agency's supplemental requests for two accountant II positions for FY 2017;
- A contractual services addition of \$30,000, all from the State General Fund, due to the Governor including funding for the continuation of the agency's FY 2016 supplemental request into FY 2017 for Expanded Bandwidth for the KIFC; and
- An aid to locals decrease of \$593,388, all from the State General Fund, to reduce budget year disaster relief expenditure authority for FY 2017, related to the lapse of funds recommended in FY 2016.

**Capital Improvements Adjustments:**

- A reduction of \$1.1 million, including \$476,929 from the State General Fund, due to the Governor not recommending the agency's FY 2017 supplemental request for additional rehabilitation and repair for statewide armories.

# BUDGET TRENDS

## OPERATING EXPENDITURES FY 2008 – FY 2017



## OPERATING EXPENDITURES FY 2008 – FY 2017

Fiscal Year	SGF	% Change	All Funds	% Change	FTE
2008	\$ 11,416,008	16.2 %	\$ 221,045,720	83.3 %	219.0
2009	28,193,359	147.0	236,670,077	7.1	219.0
2010	32,219,874	14.3	271,008,350	14.5	219.0
2011	16,557,307	(48.6)	224,429,806	(17.2)	219.0
2012	9,179,456	(44.6)	115,452,148	(48.6)	199.0
2013	7,503,792	(18.3)	85,724,171	(25.7)	200.0
2014	8,956,085	19.4	65,005,526	(24.2)	185.5
2015	5,368,224	(40.1)	46,770,744	(28.1)	185.5
2016 Gov. Rec.	7,989,936	48.8	47,796,340	2.2	157.5
2017 Gov. Rec.	6,045,207	(24.3)	43,084,763	(9.9)	132.5
Ten-Year Change Dollars/Percent	\$ (5,370,801)	(47.0)%	\$ (177,960,957)	(80.5)%	(86.5)

## Summary of Operating Budget FY 2015 - FY 2017

	Actual 2015	Agency Estimate				Governor's Recommendation			
		Estimate FY 2016	Estimate FY 2017	Dollar Change from FY 16	Percent Change from FY 16	Rec. FY 2016	Rec. FY 2017	Dollar Change from FY 16	Percent Change from FY 16
<b>By Program:</b>									
Administration	\$ 2,056,192	\$ 2,273,715	\$ 2,332,744	\$ 59,029	2.6 %	\$ 2,220,760	\$ 2,275,147	\$ 54,387	2.4 %
Emergency Preparedness	12,025,189	19,007,114	16,776,075	(2,231,039)	(11.7)	19,357,479	16,155,090	(3,202,389)	(16.5)
State Military Service Operations	629,893	354,762	344,098	(10,664)	(3.0)	354,762	344,098	(10,664)	(3.0)
Physical Plant / Central Services	24,214,310	25,585,323	23,968,610	(1,616,713)	(6.3)	25,485,323	23,968,610	(1,516,713)	(6.0)
Debt Service	888,458	378,016	341,818	(36,198)	(9.6)	378,016	341,818	(36,198)	(9.6)
<b>TOTAL</b>	<b>\$ 39,814,042</b>	<b>\$ 47,598,930</b>	<b>\$ 43,763,345</b>	<b>\$ (3,835,585)</b>	<b>(8.1) %</b>	<b>\$ 47,796,340</b>	<b>\$ 43,084,763</b>	<b>\$ (4,711,577)</b>	<b>(9.9) %</b>
<b>By Major Object of Expenditure:</b>									
Salaries and Wages	\$ 17,300,069	\$ 15,963,880	\$ 15,186,084	\$ (777,796)	(4.9) %	\$ 15,910,925	\$ 15,070,890	\$ (840,035)	(5.3) %
Contractual Services	10,962,651	13,605,547	13,052,071	(553,476)	(4.1)	13,505,547	13,082,071	(423,476)	(3.1)
Commodities	1,501,371	2,485,430	1,933,985	(551,445)	(22.2)	2,485,430	1,933,985	(551,445)	(22.2)
Capital Outlay	764,595	876,550	896,550	20,000	2.3	876,550	896,550	20,000	2.3
Debt Service	888,458	378,016	341,818	(36,198)	(9.6)	378,016	341,818	(36,198)	(9.6)
Subtotal - Operations	\$ 31,417,144	\$ 33,309,423	\$ 31,410,508	\$ (1,898,915)	(5.7) %	\$ 33,156,468	\$ 31,325,314	\$ (1,831,154)	(5.5) %
Aid to Local Units	5,083,227	11,056,021	8,865,432	(2,190,589)	(19.8)	11,406,386	8,272,044	(3,134,342)	(27.5)
Other Assistance	3,313,671	3,233,486	3,487,405	253,919	7.9	3,233,486	3,487,405	253,919	7.9
<b>TOTAL</b>	<b>\$ 39,814,042</b>	<b>\$ 47,598,930</b>	<b>\$ 43,763,345</b>	<b>\$ (3,835,585)</b>	<b>(8.1) %</b>	<b>\$ 47,796,340</b>	<b>\$ 43,084,763</b>	<b>\$ (4,711,577)</b>	<b>(9.9) %</b>
<b>Financing:</b>									
State General Fund	\$ 5,368,224	\$ 7,792,526	\$ 6,723,789	\$ (1,068,737)	(13.7) %	\$ 7,989,936	\$ 6,045,207	\$ (1,944,729)	(24.3) %
Emergency Mgt Disaster Federal Fund	2,348,528	9,722,284	8,090,438	(1,631,846)	(16.8)	9,722,284	8,090,438	(1,631,846)	(16.8)
Other Federal Funds	31,093,183	28,896,544	27,750,930	(1,145,614)	(4.0)	28,896,544	27,750,930	(1,145,614)	(4.0)
All Other Funds	1,004,107	1,187,576	1,198,188	10,612	0.9	1,187,576	1,198,188	10,612	0.9
<b>TOTAL</b>	<b>\$ 39,814,042</b>	<b>\$ 47,598,930</b>	<b>\$ 43,763,345</b>	<b>\$ (3,835,585)</b>	<b>(8.1) %</b>	<b>\$ 47,796,340</b>	<b>\$ 43,084,763</b>	<b>\$ (4,711,577)</b>	<b>(9.9) %</b>

# BUDGET OVERVIEW

## A. FY 2016 – Current Year

### Adjustments to Approved State General Fund Budget

The 2015 Legislature approved a State General Fund budget of \$7,437,709 for the Adjutant General’s Department in FY 2016. One adjustment has subsequently been made to that amount. This adjustment changes the current year approved amount without any legislative action required. For this agency, the following adjustment has been made:

- An increase of \$3,184,349, based on the reappropriation of FY 2015 funding which was not spent in FY 2015 and has shifted to FY 2016.

This adjustment changes the FY 2016 approved State General Fund to \$10,622,058. That amount is reflected in the table below as the currently approved FY 2016 State General Fund amount.

CHANGE FROM APPROVED BUDGET					
	Legislative Approved FY 2016	Agency Estimate FY 2016	Agency Change from Approved	Governor Rec. FY 2016	Governor Change from Approved
State General Fund	\$ 10,622,058	\$ 9,567,985	\$ (1,054,073)	\$ 9,139,418	\$ (1,482,640)
All Other Funds	32,500,404	41,148,702	8,648,298	40,585,886	8,085,482
<b>TOTAL</b>	<b>\$ 43,122,462</b>	<b>\$ 50,716,687</b>	<b>\$ 7,594,225</b>	<b>\$ 49,725,304</b>	<b>\$ 6,602,842</b>
FTE Positions	147.5	158.5	11.0	157.5	10.0

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.

### Major Adjustments from the FY 2016 approved budget include:

- **State General Fund.** The State General Fund decrease of \$1.1 million from the FY 2016 approved amount is primarily due to significant reappropriations from FY 2015 totaling \$3,184,349. This amount is comprised of reappropriations in the

following State General Fund accounts: 1) \$3,094,584 from disaster relief, 2) \$3,434 from operations, 3) \$62,217 from incident management team and 4) \$24,114 from Military Activation Payments. The primary decrease from the approved is due to \$2.2 million in unbudgeted disaster relief expenditure authority. This decrease from approved expenditures is offset by the State General Fund portion of the agency's 2016 supplemental requests totaling \$1.1 million, which results in a net decrease of \$1.1 million less than the State General Fund amount approved by the 2015 Legislature as noted in the table above;

- **State's General Fund Disaster Relief Expenditure Authority.** The FY 2016 approved budget includes State General Fund expenditure authority totaling \$3,473,554 for the state's portion of disaster relief expenditures on open disasters (10.0 percent of federally declared disasters). The most recent estimated payout schedules for the State's portion included in the agency's revised request totals \$1,310,831, all from the State General Fund, which is \$2,162,723, or 62.3 percent, below the approved expenditure authority in FY 2016. While below the approved expenditure authority, it is an increase of \$931,861, or 40.7 percent, above the amount requested during the 2015 Session. The agency states that the majority of this increase relates the expenditures for Disaster Declaration 4230 which was declared July 20, 2015, for severe storms, tornadoes, straight-line winds, and flooding;
- **Absent State General Funded supplemental requests and the states portion of disaster relief expenditures,** the agency's 2016 revised estimate for State General Fund expenditures is the same as the amount approved by the 2015 Legislature; and
- **Federal Funds and All Other Funds.** The FY 2016 revised estimate includes all other funds expenditures totaling \$41.1 million, which is an increase of \$8.6 million, or 26.6 percent, above the FY 2016 approved amount. This increase is primarily attributable to an increase in state disaster relief expenditures (\$931,861 SGF, or 10.0 percent of federally declared disasters) resulting in additional federal disaster relief matching funds (\$8.4 million, or 75.0 percent of federally declared disasters), and additional matching federal funds (\$562,816) anticipated to be received as part of the agency's supplemental request for additional capital improvements rehabilitation and repair expenditures.

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.

**Supplemental Detail**

FY 2016 SUPPLEMENTALS						
Supplementals	Agency Estimate			Governor's Recommendation		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Accountant II	\$ 52,955	\$ 52,955	1.0	\$ 0	\$ 0	0.0
Expanded Bandwidth	30,000	30,000	0.0	30,000	30,000	0.0
Force Protection	340,000	340,000	0.0	340,000	340,000	0.0
Termination of Exposure Physicals	100,000	100,000	0.0	0	0	0.0
Debt Service Interest Adjustment	(40,282)	(40,282)	0.0	(40,282)	(40,282)	0.0
<i>Operations Subtotal:</i>	<i>\$ 482,673</i>	<i>\$ 482,673</i>	<i>1.0</i>	<i>\$ 329,718</i>	<i>\$ 329,718</i>	<i>0.0</i>
<b>Capital Improvements:</b>						
Rehabilitation and Repair of Statewide Armories	467,577	1,030,393		0	0	0.0
Crisis City HVAC Replacement	158,400	158,400		0	0	0.0
<i>Capital Improvements Subtotal:</i>	<i>\$ 625,977</i>	<i>\$ 1,188,793</i>	<i>0.0</i>	<i>\$ 0</i>	<i>\$ 0</i>	<i>0.0</i>
<b>TOTAL</b>	<b>\$ 1,108,650</b>	<b>\$ 1,671,466</b>	<b>1.0</b>	<b>\$ 329,718</b>	<b>\$ 329,718</b>	<b>0.0</b>

The **agency** is requesting seven supplemental requests totaling \$1.7 million, including \$1.1 million from the State General Fund, in FY 2016. This request is comprised of **A**) five

operating supplemental requests for \$482,673, all from the State General Fund, and **B)** two capital improvements supplemental requests for \$1.2 million, including \$625,977 from the State General Fund in FY 2016.

**A)** The agency's supplemental requests in FY 2016 include the following:

- **Accountant II.** The **agency** requests \$52,955, all from the State General Fund, and 1.0 FTE position to hire an Accountant II position to assist the Comptroller's Office with reports, duties, and responsibilities in FY 2016. The agency states that the work load within the Comptroller's Office continues to increase in order to manage new federal requirements and programs, National Guard Bureau audits and initiatives on top of state specific tasks. The agency notes that the office lost a federally funded accountant position as part of the Readiness Sustainment and Maintenance Site closure, and that the agency has had to utilize overtime funding to complete the current and growing responsibilities of the office.

The **Governor** does not recommend the supplemental for an Accountant II in FY 2016.

- **Expanded Bandwidth.** Kansas Intelligence Fusion Center (KIFC). The **agency** requests \$30,000, all from the State General Fund, to provide expanded bandwidth within the KIFC in FY 2016. The agency states that the KIFC will have 12 full time and approximately 60 part time analysts in calendar year 2015, and that the current system's capabilities will be overloaded and begin to negatively affect the intelligence and operational efficiencies of the KIFC.

The **Governor** recommends the supplemental for expanded bandwidth in FY 2016.

- **Force Protection.** The **agency** requests \$340,000, all from the State General Fund, to provide an enhanced level of security at recruiting offices and armories in FY 2016. The agency states that this amount includes \$197,000 for equipment at facilities, \$137,000 for individual/personal equipment, and \$6,000 for shipping and incidentals. Security purchases would include: a) access control, b) ballistic protection, c) armed response, and d) other incident mitigation equipment.

The **Governor** recommends the agency's supplemental request for force protection funding in FY 2016, but recommends that the funding be provided through a lapse from the unencumbered balance of the Disaster Relief account of the State General Fund.

- **Termination of Exposure Physicals.** The **agency** requests \$100,000, all from the State General Fund, to provide physical examinations for approximately 200 individuals for a cost of \$200 to \$500 each in FY 2016. The agency states that the Regional Industrial Hygienist for the National Guard Bureau determined that Readiness Sustainment and Maintenance Site (RSMS) employees were exposed to carcinogens hexavalent chromium and cadmium above the action level for 30 or more days per year during daily operations. The agency states that the testing of these exposed employees will give a baseline that may be beneficial to the State of Kansas if legal action is brought forth against the state in relation to these exposure levels during employment.

The **Governor** does not recommend the agency's supplemental request for termination of exposure physicals in FY 2016.

- **Debt Service Interest Adjustment.** The **agency** included a supplemental change request in order to reduce requested debt service interest payments by \$40,282, all from the State General Fund, to more accurately reflect debt service payments being made in FY 2016.

The **Governor** concurs with the agency's supplemental request for the reduction to debt service interest payments in FY 2016.

**B)** The agency's capital improvement supplemental requests in FY 2016 include the following:

- **Rehabilitation and Repair of Kansas Army National Guard Armories.** The **agency** requests \$1,030,393, including \$467,577 from the State General Fund, to provide the State's matching share of 50.0 percent of rehabilitation and repair costs of the 76 Kansas Army National Guard facilities (which comprise over 1.3 million square feet of armory facilities) in order to draw down matching federal money as per the Cooperative Agreement with the National Guard Bureau in FY 2016. Expenditures for rehabilitation and repair include: security for arms, ammunition and explosives, fire and safety, physical security, intrusion detection and prevention, heating and cooling, waterproofing, air quality, plumbing, grounds-keeping, code compliance, and electrical systems.

The **Governor** does not recommend the agency's request for rehabilitation and repair funding in FY 2016.

- **Crisis City HVAC Replacement.** The **agency** requests \$158,400, all from the State General Fund, to fund the construction of a new high efficiency heating, ventilation and cooling supply system (HVAC) at the Crisis City Training Facility outside of Salina, Kansas in FY 2016. The agency states that the new system will be a high efficiency ground source heat pump (geothermal) system using either deep wells, horizontal buried coils, or other methods identified. The current system has not worked properly for the last 5 years and three professional companies believe repairs would exceed the cost of a new system. The past winter the agency spent over \$1,000 a month on diesel fuel to keep parts to the building warmed and a staff member was sent to the emergency room last summer for heat exhaustion. The facility is visited by more than 5,000 students annually.

The **Governor** does not recommend the agency's supplemental request for Crisis City HVAC Replacement in FY 2016.

## B. FY 2017 – Budget Year

### Adjustments to Approved State General Fund Budget

The 2015 Legislature approved a State General Fund budget of \$6,702,178 for the Adjutant General's Department for FY 2017. One adjustment has subsequently been made to that amount. This adjustment changes the budget year approved amount without any legislative action required. For this agency, the following adjustment has been made:

- An increase of \$1,783,753, based on the reappropriation of FY 2016 funding which was not spent in FY 2016 and has shifted to FY 2017.

This adjustment changes the FY 2017 approved State General Fund to \$8,485,931. That amount is reflected in the table below as the currently approved FY 2017 State General Fund amount.

CHANGE FROM APPROVED BUDGET					
	Legislative Approved FY 2017	Agency Estimate FY 2017	Agency Change from Approved	Governor Rec. FY 2017	Governor Change from Approved
State General Fund	\$ 8,485,931	\$ 8,382,407	\$ (103,524)	\$ 7,226,896	\$ (1,259,035)
All Other Funds	29,167,079	38,390,317	9,223,238	37,816,245	8,649,166
<b>TOTAL</b>	<b>\$ 37,653,010</b>	<b>\$ 46,772,724</b>	<b>\$ 9,119,714</b>	<b>\$ 45,043,141</b>	<b>\$ 7,390,131</b>
FTE Positions	132.5	134.5	2.0	132.5	0.0

The **agency** requests a revised FY 2017 estimate totaling \$46.8 million, including \$8.4 million from the State General Fund, which is an all funds increase of \$9.1 million, or 24.2 percent, and a State General Fund decrease of \$103,524, or 1.2 percent, from the current approved amounts for FY 2017. The agency's FY 2017 revised estimate includes supplemental funding requests totaling \$1.2 million, including \$586,841 from the State General Fund. The FY 2017 revised estimate includes 134.5 FTE positions, which is an increase of 2.0 FTE positions above the amount approved by the 2015 Legislature, and is due to the agency's FY 2017 supplemental requests which include requests for 2.0 additional FTE positions.

#### Major Adjustments from the FY 2017 approved budget include:

- **State General Fund.** The State General Fund decrease of \$103,524 from the FY 2017 approved amount is primarily due to reappropriations from FY 2016 totaling \$1,783,753. This amount is all within the agency's Disaster Relief account of the State General Fund. The agency's FY 2017 revised estimate includes \$1.1 million in the State's portion of disaster relief payments. This is a decrease from the approved of \$690,365 in unbudgeted disaster relief expenditure authority. This decrease from approved expenditures is offset by the State General Fund portion of the agency's 2017 supplemental requests totaling \$586,841, which

results in a net decrease of \$103,524 less than the FY 2017 State General Fund amount approved by the 2015 Legislature as noted in the table above;

- **State's General Fund Disaster Relief Expenditure Authority.** The FY 2017 approved budget did not include any State General Fund expenditures for the state's portion of disaster relief on open disasters (10.0 percent of federally declared disasters). The most recent estimated payout schedules for the State's portion included in the agency's FY 2017 revised estimate totals \$1,093,388, all from the State General Fund, which is 100.0 percent increase. While this is an increase from the 2015 Session approved amount, it is \$690,365 below the total reappropriated expenditure authority within the account. The agency states that the majority of this increase relates the expenditures for Disaster Declaration 4230 which was declared July 20, 2015, for severe storms, tornadoes, straight-line winds, and flooding;
- **Absent State General Funded supplemental requests and the states portion of disaster relief expenditures,** the agency's 2017 revised estimate for State General Fund expenditures is the same as the amount approved by the 2015 Legislature; and
- **Federal Funds and All Other Funds.** The FY 2017 revised estimate includes all other funds expenditures totaling \$38.4 million, which is an increase of \$9.2 million, or 31.6 percent, above the FY 2017 approved amount. This increase is primarily attributable to an increase in state disaster relief expenditures (\$1.1 million SGF, or 10.0 percent of federally declared disasters) resulting in additional federal disaster relief matching funds (\$8.2 million, or 75.0 percent of federally declared disasters), and additional matching federal funds (\$574,072) anticipated to be received as part of the agency's supplemental request for additional capital improvements rehabilitation and repair expenditures.

The **Governor** recommends a FY 2017 total budget of \$45.0 million, including \$7.2 million from the State General Fund. This is an all funds decrease of \$1.7 million, or 3.7 percent, and a State General Fund decrease of \$1.2 million, or 13.8 percent, below the agency's FY 2017 revised estimate. The difference from the agency's FY 2017 revised estimate, is due to the following adjustments included within the Governor's Recommendation:

#### **Operating Adjustments:**

- A salaries and wages reduction of \$115,194, all from the State General Fund, and 2.0 FTE due to the Governor not recommending the agency's supplemental requests for two accountant II positions for FY 2017;
- A contractual services addition of \$30,000, all from the State General Fund, due to the Governor including funding for the continuation of the agency's FY 2016 supplemental request into FY 2017 for Expanded Bandwidth for the KIFC; and
- An aid to locals decrease of \$593,388, all from the State General Fund, to reduce budget year disaster relief expenditure authority for FY 2017, related to the lapse of funds recommended in FY 2016.

**Capital Improvements Adjustments:**

- A reduction of \$1.1 million, including \$476,929 from the State General Fund, due to the Governor not recommending the agency's FY 2017 supplemental request for additional rehabilitation and repair for statewide armories.

**Supplemental Detail**

Supplementals	FY 2017 SUPPLEMENTALS					
	Agency Estimate			Governor's Recommendation		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Accountant II	\$ 57,597	\$ 57,597	1.0	\$ 0	\$ 0	0.0
KIFC Travel and Training	15,000	15,000	0.0	15,000	15,000	0.0
KIFC - IT Hardware and Software	20,000	20,000	0.0	20,000	20,000	0.0
KIFC - Accountant II	57,597	57,597	1.0	0	0	0.0
Expanded Bandwidth	--	--	--	30,000	30,000	0.0
Debt Service Interest Adjustment	(40,282)	(40,282)	0.0	(40,282)	(40,282)	0.0
<b>Operations Subtotal:</b>	<b>\$ 109,912</b>	<b>\$ 109,912</b>	<b>2.0</b>	<b>\$ 24,718</b>	<b>\$ 24,718</b>	<b>0.0</b>
<b>Capital Improvements:</b>						
Rehabilitation and Repair of Statewide Armories	\$ 476,929	\$ 1,051,001	0.0	0	0	0.0
<b>TOTAL</b>	<b>\$ 586,841</b>	<b>\$ 1,160,913</b>	<b>2.0</b>	<b>\$ 24,718</b>	<b>\$ 24,718</b>	<b>0.0</b>

The **agency** is requesting six supplemental requests totaling \$1.2 million, including \$586,841 from the State General Fund, for FY 2017. This request is comprised of **A)** five operating supplementals for \$109,912, all from the State General Fund, and **B)** one capital improvement supplemental for \$1.1 million, including \$476,929 from the State General Fund for FY 2017.

**A)** The agency's supplemental requests for FY 2017 include the following:

- **Accountant II.** The **agency** requests \$57,597, all from the State General Fund, and 1.0 FTE position to hire an Accountant II position to assist the Comptroller's Office with reports, duties, and responsibilities for FY 2017. The agency states that the work load within the Comptroller's Office continues and increases to manage new federal requirements and programs, National Guard Bureau audits and initiatives on top of state specific tasks. This is the FY 2017 continuation of the position being requested in FY 2016.

The **Governor** does not recommend the agency's supplemental request for an accountant II position for FY 2017.

- **Kansas Intelligence Fusion Center (KIFC). Travel and Training Expenditures.** The **agency** requests \$15,000, all from the State General Fund, to bring in mobile training teams to the KIFC rather than having analysts seek

individual trainings for FY 2017. The agency states that the KIFC facilities are capable of hosting these events, and it would be to the benefit of all agencies and disciplines represented within the Center.

The **Governor** concurs with the agency's supplemental request for KIFC travel and training expenditures for FY 2017.

- **KIFC Hardware and Software Expenditures.** The **agency** requests \$20,000, all from the State General Fund, to update/upgrade fusion center software and equipment for FY 2017. The agency states that it is important to keep current with technology in order for intelligence operations to be the most effective.

The **Governor** concurs with the agency's supplemental request for KIFC hardware and software expenditures for FY 2017.

- **Kansas Intelligence Fusion Center (KIFC) Accountant II.** The **agency** requests \$57,597, all from the State General Fund, and 1.0 FTE position to hire an accountant II for the KIFC for FY 2017. The agency states that the KIFC will have 12 full time and nearly 60 part time analysts before the end of calendar year 2015. The agency states that the analytical support for the part time analysts alone is significant, and the load will continue to increase as more industry partners are added. The agency states that deadlines are being missed due to the lack of support this areas has, and that an administrative assistant is needed to ensure administrative affairs, accounting requirements, certifications, training and partnership outreach efforts are effective and efficient in sustaining KIFC operations.

The **Governor** does not recommend the agency's supplemental request for 1.0 FTE position for a KIFC Accountant II for FY 2017.

- **Expanded Bandwidth.** Kansas Intelligence Fusion Center (KIFC). The agency states that the KIFC will have 12 full time and approximately 60 part time analysts in calendar year 2015, and that the current system's capabilities will be overloaded and begin to negatively affect the intelligence and operational efficiencies of the KIFC. The agency inadvertently excluded the FY 2017 continuance of this FY 2016 request from the original budget submission.

The **Governor's** recommendation includes \$30,000, all from the State General Fund, for the continuation of funding for expanded bandwidth for FY 2017.

- **Debt Service Interest Adjustment.** The **agency** included a supplemental change request in order to reduce requested debt service interest payments by \$40,282, all from the State General Fund, to more accurately reflect debt service payments being made for FY 2017.

The **Governor** concurs with the agency's supplemental request for the reduction to debt service interest payments for FY 2017.

**B)** The agency's capital improvement supplemental request for FY 2017 includes the following:

- Rehabilitation and Repair of Kansas Army National Guard Armories.** The agency requests \$1,051,001, including \$476,929 from the State General Fund, to provide the State's matching share of 50.0 percent of rehabilitation and repair costs of the 76 Kansas Army National Guard facilities (which comprise over 1.3 million square feet of armory facilities) in order to draw down matching federal money as per the Cooperative Agreement with the National Guard Bureau for FY 2017. Expenditures for rehabilitation and repair include: security for arms, ammunition and explosives, fire and safety, physical security, intrusion detection and prevention, heating and cooling, waterproofing, air quality, plumbing, grounds-keeping, code compliance, and electrical systems.

The **Governor** does not recommend the agency's supplemental request for rehabilitation and repair funding for FY 2017.

### Funding Sources

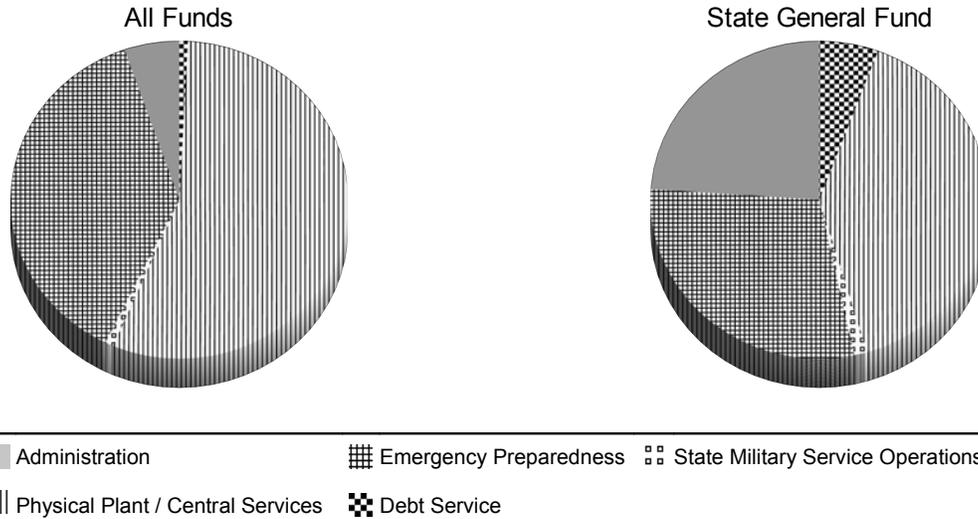
Funding Source	Agency Est. Percent of Total FY 2017	Gov. Rec. Percent of Total FY 2017
State General Fund	15.4 %	14.0 %
Non-Federal Special Revenue Funds	2.7	2.8
Federal Emergency Assistance Fund	18.5	18.8
Other Federal Funds	63.4	64.4
<b>TOTAL</b>	<b>100.0 %</b>	<b>100.0 %</b>

**Note:** Details may not add to totals due to rounding.

# PROGRAM DETAIL

## Expenditures by Program

Governor's FY 2017 Recommendation



Program	Gov. Rec. All Funds FY 2017	Percent of Total	Gov. Rec. SGF FY 2017	Percent of Total
Administration	\$ 2,275,147	5.3 %	\$ 1,446,822	23.9 %
Emergency Preparedness	16,155,090	37.5	1,776,917	29.4
State Military Service Operations	344,098	0.8	76,322	1.3
Physical Plant / Central Services	23,968,610	55.6	2,403,328	39.8
Debt Service	341,818	0.8	341,818	5.7
<b>TOTAL</b>	<b>\$ 43,084,763</b>	<b>100.0 %</b>	<b>\$ 6,045,207</b>	<b>100.0 %</b>

FTE POSITIONS BY PROGRAM FY 2015 – FY 2017					
Program	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
Administration	24.5	26.4	25.4	26.4	25.4
Emergency Preparedness	13.5	16.1	16.1	17.1	16.1
State Military Service Ops	0.0	0.0	0.0	0.0	0.0
Physical Plant / Central Services	147.5	116.0	116.0	91.0	91.0
Debt Service	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b>185.5</b>	<b>158.5</b>	<b>157.5</b>	<b>134.5</b>	<b>132.5</b>

## A. Administration

This program is responsible for the administrative functions of the agency. Sections include the Adjutant General's Administrative Support Staff, the Office of State Human Resources, Comptroller's Office, Public Information Office, State Facilities Office, Information Technology Office, Archives, and Administrative Services. The Administration program also includes the Civil Air Patrol (CAP) which provides disaster relief assistance, search and rescue, aerospace education training, cadet training, communications, and other functions related to the federal charter of the National Civil Air Patrol. CAP program funding includes salaries and wages for a 0.5 FTE secretary position. This program also includes the functions of the Office of Emergency Communications (OEC), Communications on Wheels (COW), 911 Coordinator, and the State and Local Implementation Grant.

<b>ADMINISTRATION</b>					
<b>SUMMARY OF EXPENDITURES FY 2015 – FY 2017</b>					
Item	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
<b>Expenditures:</b>					
Salaries and Wages	\$ 1,809,458	\$ 1,978,066	\$ 1,925,111	\$ 2,054,493	\$ 1,996,896
Contractual Services	157,427	206,737	206,737	206,737	206,737
Commodities	38,884	84,692	84,692	71,294	71,294
Capital Outlay	49,212	0	0	0	0
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<u>\$ 2,054,981</u>	<u>\$ 2,269,495</u>	<u>\$ 2,216,540</u>	<u>\$ 2,332,524</u>	<u>\$ 2,274,927</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	1,211	4,220	4,220	220	220
<b>TOTAL</b>	<b><u>\$ 2,056,192</u></b>	<b><u>\$ 2,273,715</u></b>	<b><u>\$ 2,220,760</u></b>	<b><u>\$ 2,332,744</u></b>	<b><u>\$ 2,275,147</u></b>
<b>Financing:</b>					
State General Fund	\$ 1,303,856	\$ 1,442,165	\$ 1,389,210	\$ 1,504,419	\$ 1,446,822
All Other Funds	752,336	831,550	831,550	828,325	828,325
<b>TOTAL</b>	<b><u>\$ 2,056,192</u></b>	<b><u>\$ 2,273,715</u></b>	<b><u>\$ 2,220,760</u></b>	<b><u>\$ 2,332,744</u></b>	<b><u>\$ 2,275,147</u></b>
FTE Positions	24.5	26.4	25.4	26.4	25.4
Non-FTE Uncl. Perm. Pos.	11.0	11.4	11.4	11.4	11.4
<b>TOTAL</b>	<b><u>35.5</u></b>	<b><u>37.8</u></b>	<b><u>36.8</u></b>	<b><u>37.8</u></b>	<b><u>36.8</u></b>

\*A special claim against the agency was paid for \$4,000, all from the State General Fund, which is reflected as Other Assistance in FY 2016.

The **agency's** revised estimate for FY 2016 expenditures totals \$2.3 million, including \$1.4 million from the State General Fund, for the Administration program. The revised estimate is an all funds increase of \$108,332, or 5.0 percent, and a State General Fund increase of \$65,388, or 4.7 percent, above the FY 2016 approved amount. The State General Fund increase is primarily due to the agency's FY 2016 supplemental request for an additional accountant II position for the Administration program, and increases to Department of Administration transaction costs. The agency states that the increase in special revenue funds expenditures is due to additional expenditures for 911 Coordinating Council efforts. The agency

notes that the 911 Coordinating Council has one additional employee for which they anticipate purchasing an additional vehicle, and have budgeted for additional travel related expenditures.

The **Governor** recommends FY 2016 expenditures totaling \$2.2 million, including \$1.4 million from the State General Fund, which is an all funds decrease of \$52,955, or 2.3 percent, and a State General Fund decrease of \$52,955, or 2.3 percent, below the agency's FY 2016 revised estimate. The decrease is entirely due to the Governor not recommending the agency's FY 2016 supplemental request for 1.0 FTE accountant II position (\$52,955 SGF).

The **agency's** revised estimate for FY 2017 expenditures totals \$2.3 million, including \$1.5 million from the State General Fund, for the Administration program. The request is an all funds increase of \$281,138, or 13.7 percent, and a State General Fund increase of \$64,007, or 4.4 percent, above the approved amount. Changes from the FY 2017 approved amount include the following items:

- **Salaries and Wages.** The agency's revised estimate includes expenditures of \$2.1 million, including \$1.4 million from the State General Fund, to fund 26.4 FTE positions and 11.4 non-FTE unclassified positions for FY 2017. This is no change from the FY 2016 revised estimate, but an increase of 1.9 FTE positions and 2.4 non-FTE from the FY 2017 approved amount. The FY 2017 revised estimate is an all funds increase of \$186,458, or 10.0 percent, and a State General Fund increase of \$54,582, or 4.2 percent, above the FY 2017 approved amount. This increase from the FY 2017 approved amount is due to the agency's FY 2017 supplemental request for an additional Accountant II position within the Administration program;
- **Contractual Services.** The agency's revised estimate includes expenditures of \$206,737, including \$120,117 from the State General Fund, for FY 2017. This is an all funds increase of \$73,086, or 54.7 percent, and a State General Fund increase of \$26,761, or 28.7 percent, above the FY 2017 approved amount. The agency states that State General Fund increases in this category continue to reflect increases to Department of Administration transaction costs, and increases to special revenue fund expenditures reflective of increased travel expenditures for the 911 Coordinating Council. Also included are additional special revenue funded expenditures for the extension of the State and Local Implementation Grant Program which was not anticipated to continue into FY 2017, and was therefore not part of the FY 2017 approved budget;
- **Commodities.** The agency's revised estimate includes expenditures of \$71,294, including \$29,084 from the State General Fund, for FY 2017. This is an all funds increase of \$24,774, or 53.3 percent, and a State General Fund decrease of \$13,936, or 32.4 percent, from the FY 2017 approved amount. The agency states that the 911 Coordinating Council's anticipated purchase of an additional vehicle leads to increases in fuel and travel expenditures. The agency notes that it made reductions to State General Fund commodities expenditures in order to account for the additional State General Funded contractual services expenditures. Also included are additional special revenue funded expenditures for the extension of the State and Local Implementation Grant Program which was not anticipated to continue into FY 2017, and was therefore not part of the FY 2017 approved budget; and

- **Other Assistance.** The agency's revised estimate includes expenditures of \$220, all from special revenue funds, for FY 2017. This is a decrease of \$3,180, or 93.5 percent, below the FY 2017 approved amount. The agency states that these expenditures are for two employees who are receiving health insurance as part of the Voluntary Retirement Incentive Program that occurred in FY 2012. As noted below the table, this decrease is due to the one-time payment of a special claim in FY 2016.

The **Governor** recommends FY 2017 expenditures totaling \$2.3 million, including \$1.4 million from the State General Fund, which is an all funds decrease of \$57,597, or 2.5 percent, and a State General Fund decrease of \$57,597, or 3.8 percent, below the agency's FY 2017 revised estimate. The decrease is entirely due to the Governor not recommending the agency's FY 2017 supplemental request for 1.0 FTE accountant II position (\$57,597 SGF).

## **B. Emergency Preparedness**

The Division of Emergency Management provides guidance, technical assistance, and coordinates response on a 24 hour basis to state and local governments in the event of emergencies or disasters. The program seeks to protect Kansans from all hazards and to reduce the vulnerability of people, property, and the environment by eliminating or reducing disaster impact, enhancing state and local emergency management organizational readiness, rapid and effective disaster response, effective recovery, and proactive leadership and advocacy.

<b>EMERGENCY PREPAREDNESS SUMMARY OF EXPENDITURES FY 2015 – FY 2017</b>					
<b>Item</b>	<b>Actual FY 2015</b>	<b>Agency Est. FY 2016</b>	<b>Gov. Rec. FY 2016</b>	<b>Agency Est. FY 2017</b>	<b>Gov. Rec. FY 2017</b>
<b>Expenditures:</b>					
Salaries and Wages	\$ 3,061,608	\$ 3,269,656	\$ 3,269,656	\$ 3,448,193	\$ 3,390,596
Contractual Services	1,324,160	1,778,148	1,778,148	1,322,351	1,352,351
Commodities	164,284	294,731	294,731	263,622	263,622
Capital Outlay	194,646	372,000	372,000	392,000	392,000
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<i>\$ 4,744,698</i>	<i>\$ 5,714,535</i>	<i>\$ 5,714,535</i>	<i>\$ 5,426,166</i>	<i>\$ 5,398,569</i>
Aid to Local Units	5,083,227	11,056,021	11,406,386	8,865,432	8,272,044
Other Assistance	2,197,264	2,236,558	2,236,558	2,484,477	2,484,477
<b>TOTAL</b>	<b>\$ 12,025,189</b>	<b>\$ 19,007,114</b>	<b>\$ 19,357,479</b>	<b>\$ 16,776,075</b>	<b>\$ 16,155,090</b>
<b>Financing:</b>					
State General Fund	\$ 931,092	\$ 3,058,662	\$ 3,409,027	\$ 2,397,902	\$ 1,776,917
All Other Funds	11,094,097	15,948,452	15,948,452	14,378,173	14,378,173
<b>TOTAL</b>	<b>\$ 12,025,189</b>	<b>\$ 19,007,114</b>	<b>\$ 19,357,479</b>	<b>\$ 16,776,075</b>	<b>\$ 16,155,090</b>
FTE Positions	13.5	16.1	16.1	17.1	16.1
Non-FTE Uncl. Perm. Pos.	31.0	33.7	33.7	33.7	33.7
<b>TOTAL</b>	<b>44.5</b>	<b>49.8</b>	<b>49.8</b>	<b>50.8</b>	<b>49.8</b>

The **agency's** revised estimate for FY 2016 expenditures totals \$19.0 million, including \$3.1 million from the State General Fund, for the Emergency Preparedness program. The revised estimate is an all funds increase of \$8.5 million, or 81.4 percent, and a State General Fund increase of \$1.6 million, or 109.5 percent, above the FY 2016 approved amount. This increase is primarily due to disaster relief expenditures made for Disaster Declaration 4230 which was declared July 20, 2015, for severe storms, tornadoes, straight-line winds, and flooding. The FY 2016 revised estimate also includes a supplemental request for \$30,000, all from the State General Fund, to provide for expanded bandwidth for the Emergency Preparedness program in FY 2016. The agency currently has five open disasters for which it is making payments. Changes from the FY 2016 approved amount include the following:

- **Salaries and Wages.** The agency's revised estimate includes expenditures of \$3.3 million, including \$883,199 from the State General Fund, to fund 16.1 FTE positions and 33.7 non-FTE unclassified positions for FY 2016. This is an all funds increase of \$304,488, or 10.3 percent, and a State General Fund increase of \$115,868, or 15.1 percent, above the FY 2016 approved amount. The agency states that the increases are related to the unintentional exclusion from the FY 2016 budget of a director position which is co-funded by the agency and Attorney General's Office, as well as the replacement of six vacated positions at new rates;
- **Contractual Services.** The agency's revised estimate includes expenditures of \$1.8 million, including \$688,844 from the State General Fund, for FY 2016. This is an all funds increase of \$548,858, or 44.6 percent, and a State General Fund increase of \$567,608, or 468.2 percent, above the FY 2016 approved amount. The agency states that this increase is due to: 1) The re-categorization of approved expenditures for the Emergency Operations Center design (\$472,000 State General Fund) to this program rather than capital improvements, and 2) the agency's supplemental request for expanded bandwidth (\$30,000 State General Fund);
- **Commodities.** The agency's revised estimate includes expenditures of \$294,731, including \$166,925 from the State General Fund, for FY 2016. This is a State General Fund increase of \$6,109, or 3.8 percent, above the FY 2016 approved amount. The agency states that this reflects increased expenditures for vehicle maintenance and repair for vehicles that are seven to ten years old;
- **Aid to Local Units.** The agency's revised estimate includes expenditures of \$11.1 million for FY 2016. This is an increase of \$6.5 million, or 144.6 percent, and a State General Fund increase of \$768,857, or 289.6 percent, above the FY 2016 approved amount. This increase is due to increases in disaster relief expenditures for FY 2016, particularly in relation to Disaster Declaration 4230 which was declared July 20, 2015, for severe storms, tornadoes, straight-line winds, and flooding; and
- **Other Assistance.** The agency's revised estimate includes expenditures of \$2.2 million, including \$240,359 from the State General Fund, for FY 2016. This is an increase of \$1.3 million, or 102.9 percent, and a State General Fund increase of \$140,467, or 140.6 percent, above the FY 2016 approved amount. This increase is due to increases in disaster relief expenditures for FY 2016, particularly in relation to Disaster Declaration 4230 which was declared July 20, 2015, for severe storms, tornadoes, straight-line winds, and flooding.

The **Governor** recommends FY 2016 expenditures totaling \$19.4 million, including \$3.4 million from the State General Fund, which is a State General Fund increase of \$350,365, or 11.5 percent, above the agency's FY 2016 revised estimate. This increase is entirely due to the Governor's recommendation to increase State General Fund disaster relief expenditures in FY 2016 (\$350,365), while decreasing budgeted State General Fund disaster relief expenditures for FY 2017 (\$593.388).

The **agency's** revised estimate for FY 2017 operating expenditures totals \$16.8 million, including \$2.4 million from the State General Fund, for the Emergency Preparedness program, which is an all funds increase of \$9.6 million, or 134.9 percent, and a State General Fund increase of \$1.3 million, or 117.0 percent, above the FY 2017 approved amount. Changes from the FY 2017 approved amount include the following items:

- **Salaries and Wages.** The agency's revised estimate includes expenditures of \$3.4 million, including \$974,912 from the State General Fund, to fund 17.1 FTE positions and 33.7 non-FTE unclassified positions for FY 2017. This is an all funds increase of \$370,401, or 12.0 percent, and a State General Fund increase of \$177,840, or 22.3 percent, above the FY 2017 approved amount. The agency states that the increases are related to the unintentional exclusion from the FY 2017 budget of a director position which is co-funded by the agency and Attorney General's Office, as well as the continuation of six vacated positions at new rates. The revised estimate also includes a supplemental request for \$57,597, all from the State General Fund, and 1.0 non-FTE position for an Accountant II for FY 2017;
- **Contractual Services.** The agency's revised estimate includes expenditures of \$1.3 million, including \$165,147 from the State General Fund, for FY 2017. This is an all funds increase of \$323,650, or 32.4 percent, and a State General Fund increase of \$49,500, or 42.8 percent, above the FY 2017 approved amount. This increase is due to: 1) the agency's supplemental request for \$15,000, all from the State General Fund, for KIFC travel and training expenditures, and 2) the agency notes significant increases in expenditures for travel related to disasters;
- **Capital Outlay.** The agency's revised estimate includes expenditures of \$392,000, including \$65,000 from the State General Fund, for FY 2017. This is an all funds increase of \$20,000, or 5.4 percent, and a State General Fund increase of \$20,000, or 44.4 percent, above the FY 2017 approved amount. This increase is due to the agency's supplemental request for \$20,000, all from the State General Fund, for KIFC hardware and software purchases;
- **Aid to Local Units.** The agency's revised estimate includes expenditures of \$8.9 million for FY 2017. This is an increase of \$6.7 million, or 308.2 percent, and a State General Fund increase of \$787,500, as there was no request for Aid to Locals within the FY 2017 approved amount. The increase is attributable to estimated disaster relief expenditures not included in the FY 2017 approved budget; and
- **Other Assistance.** The agency's revised estimate includes expenditures of \$2.5 million, including \$269,527 from the State General Fund, for FY 2017. This is an increase of \$2.2 million, or 864.5 percent, and a State General Fund increase of \$258,127, or 2,264.3 percent, above the FY 2017 approved amount. The

increase is attributable to estimated disaster relief expenditures not included in the FY 2017 approved budget.

The **Governor** recommends FY 2017 expenditures totaling \$16.2 million, including \$1.8 million from the State General Fund, which is an all funds decrease of \$620,985, or 3.7 percent, and a State General Fund decrease of \$620,985, or 25.9 percent, below the agency's FY 2016 revised estimate. This decrease is due to the Governor's recommendation including the following adjustments:

- Increase State General Fund disaster relief expenditures in FY 2016 (\$350,365), while decreasing budgeted State General Fund disaster relief expenditures for FY 2017 (\$593,388);
- Not recommending the agency's FY 2017 supplemental request for an Accountant II position for the KIFC (\$57,597 SGF); and
- Adding \$30,000, all from the State General Fund, to provide for the FY 2017 continuance of the agency's FY 2016 supplemental request for expanded bandwidth for the KIFC.

### ***C. State Military Service Operations***

The State Military Service Operations program provides funding for payment of Kansas National Guard soldiers when they are called to State Active Duty. Soldiers may be called to State Active Duty for disasters or emergencies such as floods, tornadoes, ice storms, terrorism, or a civil disturbance. The program also pays for the use of federal training equipment on a cost basis for equipment issued to the Kansas National Guard. The Governor has the authority to call over 7,400 Kansas National Guard citizen soldiers and airmen to leave their full time employment and families to serve on emergency or other State Active Duty. The current number of assigned positions is: 2,315 Air National Guard Members (2,379 authorized, 97.3 percent of authorized); and 5,135 Army National Guard Members (5,168 authorized, 99.4 percent of authorized). This program does not contain any FTE positions, however, KSA 75-2935 (g) states that when National Guard Members are called in for State Active Duty, they are considered to be active within the unclassified service and are compensated within these parameters.

**STATE MILITARY SERVICE OPERATIONS  
SUMMARY OF EXPENDITURES FY 2015 – FY 2017**

Item	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
<b>Expenditures:</b>					
Salaries and Wages	\$ 466,603	\$ 176,589	\$ 176,589	\$ 175,451	\$ 175,451
Contractual Services	114,439	102,923	102,923	83,414	83,414
Commodities	100	5,250	5,250	5,233	5,233
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<u>\$ 581,142</u>	<u>\$ 284,762</u>	<u>\$ 284,762</u>	<u>\$ 264,098</u>	<u>\$ 264,098</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	48,751	70,000	70,000	80,000	80,000
<b>TOTAL</b>	<b><u>\$ 629,893</u></b>	<b><u>\$ 354,762</u></b>	<b><u>\$ 354,762</u></b>	<b><u>\$ 344,098</u></b>	<b><u>\$ 344,098</u></b>
<b>Financing:</b>					
State General Fund	\$ (12,061)	\$ 99,343	\$ 99,343	\$ 76,322	\$ 76,322
All Other Funds	641,954	255,419	255,419	267,776	267,776
<b>TOTAL</b>	<b><u>\$ 629,893</u></b>	<b><u>\$ 354,762</u></b>	<b><u>\$ 354,762</u></b>	<b><u>\$ 344,098</u></b>	<b><u>\$ 344,098</u></b>
FTE Positions	0.0	0.0	0.0	0.0	0.0
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b><u>0.0</u></b>	<b><u>0.0</u></b>	<b><u>0.0</u></b>	<b><u>0.0</u></b>	<b><u>0.0</u></b>

The **agency's** revised estimate for FY 2016 expenditures totals \$354,762, including \$99,343 from the State General Fund, for the State Military Services Operations program. This is an all funds increase of \$28,024, or 8.6 percent, and a State General Fund increase of \$32,556, or 48.7 percent, above the FY 2016 approved amount. The agency states that the increase is primarily due to the budgeting of twenty activations rather than the seven that were approved, as well as reorganization of meals and travel expenditures that were not accurately accounted for in the approved budget. The revised estimate includes funding for 995 work-days: 100 for Emergency State Active Duty; 50 for Civic State Active Duty; 175 to augment Public Assistance duties related to damage to public property for Federally Declared Disasters; 0 for Preliminary Damage Assessments & Training; 270 to augment Hazard Mitigation duties related to previous disasters; and 400 for Nuclear Response Training and Exercises.

The **Governor** concurs with the agency's FY 2016 revised estimate for the State Military Services Operations program.

The **agency's** revised estimate for FY 2017 expenditures totals \$344,098, including \$76,322 from the State General Fund, for the State Military Services Operations program. This is an all funds increase of \$16,526, or 5.0 percent, and a State General Fund increase of \$8,718, or 12.9 percent, above the FY 2017 approved amount. The revised estimate includes funding for 998 work-days: 100 for Emergency State Active Duty; 50 for Civic State Active Duty; 175 to augment Public Assistance duties related to damage to public property for Federally Declared Disasters; 0 for Preliminary Damage Assessments & Training; 263 to augment Hazard Mitigation duties related to previous disasters; and 400 for Nuclear Response Training and Exercises.

The **Governor** concurs with the agency's FY 2017 revised estimate for the State Military Services Operations program.

#### **D. Physical Plant / Central Services**

The Physical Plant Operations program is responsible for the maintenance of the physical facilities and equipment of the Kansas Army and Air National Guard. The agency maintains over 3.5 million square feet of operating space in and around 82 buildings and facilities located in 34 communities across the state. The agency maintains the State Defense Building, 35 state-owned armories, nine field maintenance sites, six statewide training facilities, the 190th Air Refueling Wing at Forbes Field, 184th Air Refueling Wing at the McConnell Air Force Base, the Smoky Hill Weapons Range, the 190th Civil Engineering Squadron Fire Protection Branch at Forbes Field, and the Kansas Readiness Sustainment Maintenance Site Program. A number of Kansas Readiness Sustainment Maintenance sites have been recommended for closure due to cuts in federal funding.

<b>PHYSICAL PLANT / CENTRAL SERVICES SUMMARY OF EXPENDITURES FY 2015 – FY 2017</b>					
<u>Item</u>	<u>Actual FY 2015</u>	<u>Agency Est. FY 2016</u>	<u>Gov. Rec. FY 2016</u>	<u>Agency Est. FY 2017</u>	<u>Gov. Rec. FY 2017</u>
<b>Expenditures:</b>					
Salaries and Wages	\$ 11,962,400	\$ 10,539,569	\$ 10,539,569	\$ 9,507,947	\$ 9,507,947
Contractual Services	9,366,625	11,517,739	11,417,739	11,439,569	11,439,569
Commodities	1,298,103	2,100,757	2,100,757	1,593,836	1,593,836
Capital Outlay	520,737	504,550	504,550	504,550	504,550
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<i>\$ 23,147,865</i>	<i>\$ 24,662,615</i>	<i>\$ 24,562,615</i>	<i>\$ 23,045,902</i>	<i>\$ 23,045,902</i>
Aid to Local Units	0	0	0	0	0
Other Assistance	1,066,445	922,708	922,708	922,708	922,708
<b>TOTAL</b>	<b>\$ 24,214,310</b>	<b>\$ 25,585,323</b>	<b>\$ 25,485,323</b>	<b>\$ 23,968,610</b>	<b>\$ 23,968,610</b>
<b>Financing:</b>					
State General Fund	\$ 2,256,879	\$ 2,814,340	\$ 2,714,340	\$ 2,403,328	\$ 2,403,328
All Other Funds	21,957,431	22,770,983	22,770,983	21,565,282	21,565,282
<b>TOTAL</b>	<b>\$ 24,214,310</b>	<b>\$ 25,585,323</b>	<b>\$ 25,485,323</b>	<b>\$ 26,968,610</b>	<b>\$ 23,968,610</b>
FTE Positions	147.5	116.0	116.0	91.0	91.0
Non-FTE Uncl. Perm. Pos.	221.6	90.0	90.0	88.0	88.0
<b>TOTAL</b>	<b>369.1</b>	<b>206.0</b>	<b>206.0</b>	<b>179.0</b>	<b>179.0</b>

The **agency's** FY 2016 revised estimate totals \$25.6 million, including \$2.8 million from the State General Fund, for the Physical Plant and Central Services program. This is an all funds increase of \$1.5 million, or 6.4 percent, and a State General Fund increase of \$370,139, or 15.1 percent, above the FY 2016 approved amount. The State General Fund increase is primarily due to the agency's State General Fund supplemental requests totaling \$440,000 for Force Protection (\$340,000 Commodities) and Termination of Exposure Physicals (\$100,000 Contractual) in FY 2016. The agency states all other funds increases from the FY 2016 approved amount are due to the continuance of the Readiness Sustainment and Maintenance

Site (RSMS) program expenditures until the closure of the Federal Fiscal Year (September 30, 2015). The revised estimate accounts for these expenditures in order to close out the Federal Fiscal Year. The RSMS program was 100.0 percent federally funded.

The **Governor** recommends FY 2016 expenditures totaling \$25.5 million, including \$2.7 million from the State General Fund, which is an all funds reduction of \$100,000, or 0.4 percent, and a State General Fund reduction of \$100,000, or 3.6 percent, below the agency's FY 2016 revised estimate. This decrease is entirely due to the Governor not recommending the agency's supplemental request for Termination of Exposure Physicals in FY 2016 (\$100,000 State General Fund).

The **agency's** revised estimate for FY 2017 expenditures totals \$27.0 million, including \$2.4 million from the State General Fund, for the Physical Plant and Central Services program. This is an all funds increase of \$62,925, or 0.3 percent, and a State General Fund decrease of \$68,906, or 2.8 percent, from the FY 2017 approved amount. This decrease is due to decreases in salaries and wages (\$559,963) and other assistance (\$12,134) offset by increases in contractual services (\$422,351), capital outlay (\$159,950), and commodities (\$52,721) from the FY 2017 approved amount. Changes from the FY 2017 approved amount include the following:

- **Salaries and Wages.** The agency's revised estimate includes expenditures of \$9.5 million, including \$762,487 from the State General Fund, to fund 91.0 FTE positions and 88.0 non-FTE unclassified positions for FY 2017. This is an all funds decrease of \$559,963, or 5.6 percent, and a State General Fund increase of \$29,184, or 4.0 percent, from the FY 2017 approved amount. The agency states that the decreases are related to not filling vacant positions and leaving positions open longer, and reallocation of State General Fund expenditures;
- **Contractual Services.** The agency's revised estimate includes expenditures of \$11.4 million, including \$1.4 million from the State General Fund, for FY 2017. This is an all funds increase of \$422,351, or 3.8 percent, and a State General Fund decrease of \$92,912, or 6.0 percent, from the FY 2017 approved amount. The agency states that the increase is due additional professional services for federal projects;
- **Commodities.** The agency's revised estimate includes expenditures of \$1.6 million, including \$142,629 from the State General Fund, for FY 2017. This is an all funds increase of \$52,721, or 3.4 percent, and a State General Fund increase of \$6,956, or 5.1 percent, above the FY 2017 approved amount. The agency states that this increase is due to indices and general increases in supplies and maintenance;
- **Capital Outlay.** The agency's revised estimate includes expenditures of \$504,550, including \$44,650 from the State General Fund, for FY 2017. This is an all funds increase of \$159,950, or 46.4 percent, and no change to State General Fund expenditures, from the FY 2017 approved amount. The agency states that this increase is due to federally funded expenditures for new and replacement equipment for FY 2017; and
- **Other Assistance.** The agency's revised estimate includes expenditures of \$922,708, including \$3,708 from the State General Fund, for FY 2017. This is a State General Fund decrease of \$12,134, or 76.6 percent, below the FY 2017

approved amount. The agency states that this change is a re-estimation to more accurately reflects voluntary retirement incentive payments for FY 2017.

The **Governor** concurs with the agency's revised estimate for FY 2017 expenditures for the Physical Plant and Central Services program.

**E. Debt Service**

The Legislature approved the issuance of \$22.0 million in revenue bonds in five increments to fund restoration of the Kansas National Guard Armories. The first bonds were issued in November 2000 with the final bonds being issued during 2005. This is a 20-year bonding program.

Subsequently, the **2005 Legislature** approved the issuance of an additional \$9.0 million in bonds for armory renovation, with three bonds issues of \$3.0 million be made in FY 2007, FY 2008, and FY 2009. Each issuance required State Finance Council approval prior to being issued. The agency received approvals and issued the FY 2007 bonds in September 2007, the FY 2008 bonds in September 2008, and then received approval for the final set of bonds at the June 2010 meeting of the State Finance Council.

The Legislature also approved the issuance of bonds for the Pittsburg State University and Adjutant General's Department joint use facility. The first debt service payment on these bonds was made in FY 2007 from the Principal and Interest account, and the first payment from the State General Fund was made in FY 2008.

The Legislature also approved the issuance of \$9.0 million in revenue bonds to construct, equip, and purchase land for the Great Plains Training Center in Salina. These bonds were issued in September 2007. The first debt service payment from the State General Fund was paid in FY 2009.

<b>DEBT SERVICE - INTEREST SUMMARY OF EXPENDITURES FY 2015 – FY 2017</b>					
Item	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
<b>Projects:</b>					
Armory Bonds	\$ 636,924	\$ 286,272	\$ 286,272	\$ 269,987	\$ 269,987
PSU University Bonds	27,091	6,200	6,200	3,200	3,200
Great Plains Training Center Bonds	224,443	85,544	85,544	68,631	68,631
<b>TOTAL</b>	<b>\$ 888,458</b>	<b>\$ 378,016</b>	<b>\$ 378,016</b>	<b>\$ 341,818</b>	<b>\$ 341,818</b>
<b>Financing:</b>					
State General Fund	\$ 888,458	\$ 378,016	\$ 378,016	\$ 341,818	\$ 341,818
All Other Funds	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 888,458</b>	<b>\$ 378,016</b>	<b>\$ 378,016</b>	<b>\$ 341,818</b>	<b>\$ 341,818</b>

The **agency** requests State General Fund debt service interest payments totaling \$378,016 in FY 2016, and \$341,818 for FY 2017. Debt service payments for bonds include the following items:

- **Armory Bonds.** The agency requests \$286,272 in FY 2016 and \$269,987 for FY 2017 for debt service interest payments on bonds for the restoration of the Kansas National Guard Armories. The agency included a supplemental request to adjust debt service interest payments on this set of bonds. This request would decrease both the FY 2016 and FY 2017 payments by \$40,282, to reflect debt service interest payments after refunding which occurred during the 2015 Session;
- **Pittsburg State University Bonds.** The agency requests \$6,200 in FY 2016 and \$3,200 for FY 2017 for debt service interest payments on bonds issued for the Pittsburg Joint Readiness Center; and
- **Great Plains Training Center Bonds.** The agency requests \$85,544 in FY 2016 and \$68,631 for FY 2017 for debt service interest payments on the bonds issued for the Great Plains Training Center.

The **Governor** concurs with the agency's revised estimates for debt service interest payments in FY 2016 and for FY 2017.

# CAPITAL IMPROVEMENTS

<b>CAPITAL IMPROVEMENTS</b>				
Project	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
<b>Debt Service Principal:</b>				
Armory Bonds	\$ 405,000	\$ 405,000	\$ 420,000	\$ 420,000
Pittsburg State University	75,000	75,000	80,000	80,000
GPRT Center Bonds	<u>390,000</u>	<u>390,000</u>	<u>405,000</u>	<u>405,000</u>
<i>Subtotal Debt Service Principal SGF:</i>	<i>\$ 870,000</i>	<i>\$ 870,000</i>	<i>\$ 905,000</i>	<i>\$ 905,000</i>
<b>State General Fund Projects:</b>				
Crisis City HVAC	\$ 158,400	\$ --	\$ --	\$ --
Rehab and Repair of Armories State Match <i>Base Request</i>	279,482	279,482	276,689	276,689
Rehab and Repair of Armories State Match <i>Supp. Request</i>	<u>467,577</u>	<u>--</u>	<u>476,929</u>	<u>--</u>
<i>Subtotal SGF Projects:</i>	<i>\$ 905,459</i>	<i>\$ 279,482</i>	<i>\$ 753,618</i>	<i>\$ 276,689</i>
<b>Special Revenue / Federal Fund Projects (FED):</b>				
NGB Ops/Maint. R&R <i>Match Base Request FED</i>	\$ 779,482	\$ 779,482	\$ 776,689	\$ 776,689
NGB Ops/Maint. FED <i>Match Supp. Request</i>	<u>562,816</u>	<u>--</u>	<u>574,072</u>	<u>--</u>
<i>Subtotal SRF &amp; FED Projects:</i>	<i>\$ 1,342,298</i>	<i>\$ 779,482</i>	<i>\$ 1,350,761</i>	<i>\$ 776,689</i>
<b>GRAND TOTAL</b>	<b><u>\$ 3,117,757</u></b>	<b><u>\$ 1,928,964</u></b>	<b><u>\$ 3,009,379</u></b>	<b><u>\$ 1,958,378</u></b>
<b>Financing:</b>				
State General Fund	\$ 1,775,459	\$ 1,149,482	\$ 1,658,618	\$ 1,181,689
All Other Funds	<u>1,342,298</u>	<u>779,482</u>	<u>1,350,761</u>	<u>776,689</u>
<b>TOTAL</b>	<b><u>\$ 3,117,757</u></b>	<b><u>\$ 1,928,964</u></b>	<b><u>\$ 3,009,379</u></b>	<b><u>\$ 1,958,378</u></b>

**FY 2016 – Current Year.** The agency's revised estimate for capital improvements expenditures totals \$3.1 million, including \$1.8 million from the State General Fund, in FY 2016. The revised estimate includes two capital improvements supplemental requests totaling \$1.2 million, including \$625,977 from the State General Fund, in FY 2016. The FY 2016 revised estimate includes the following:

- **State General Fund.** The agency's FY 2016 revised estimate includes debt service principal expenditures totaling \$870,000; the State General Fund portion of two capital improvements supplemental requests totaling \$625,977; the agency also includes a base request for rehabilitation and repair expenditures totaling \$279,482 for FY 2016; and

- **All Other Funds.** The FY 2016 revised estimate includes \$1.3 million, all from federal funds, for capital improvements in FY 2016. This includes matching federal funding drawn down as part of the agency's base request for rehabilitation and repair expenditures of \$779,482; and matching federal funding anticipated to be drawn down as part of the agency's supplemental request for additional rehabilitation and repair expenditures of \$562,846 in FY 2016.

The **Governor** recommends capital improvements expenditures totaling \$1.9 million, including \$1.1 million from the State General Fund, in FY 2016. This is an all funds decrease of \$1.2 million, or 38.1 percent, and a State General Fund decrease of \$625,977, or 35.3 percent, below the agency's FY 2016 revised estimate. This decrease is due to the Governor not recommending the agency's supplemental requests for:

- Additional rehabilitation and repair expenditures for Kansas Army National Guard facilities, and
- Crisis City HVAC replacement in FY 2016.

**FY 2017 – Budget Year.** The agency's revised estimate for capital improvements expenditures totals \$3.0 million, including \$1.7 million from the State General Fund, for FY 2017. The revised estimate includes one capital improvement supplemental request totaling \$1.1 million, including \$476,929 from the State General Fund, for FY 2017. The FY 2017 revised estimate includes the following:

- **State General Fund.** The agency's FY 2017 revised estimate includes debt service principal expenditures totaling \$905,000; the State General Fund portion of one capital improvements supplemental request totaling \$476,929; and the agency also includes a base request for rehabilitation and repair expenditures totaling \$276,689 for FY 2017; and
- **All Other Funds.** The FY 2017 revised estimate includes \$1.4 million, all from federal funds, for capital improvements for FY 2017. This includes matching federal funding drawn down as part of the agency's base request for rehabilitation and repair expenditures of \$776,689; and matching federal funding anticipated to be drawn down as part of the agency's supplemental request for additional rehabilitation and repair expenditures of \$574,072 for FY 2017.

The **Governor** recommends capital improvements expenditures totaling \$1.9 million, including \$1.2 million from the State General Fund, for FY 2017. This is an all funds decrease of \$1.1 million, or 34.9 percent, and a State General Fund decrease of \$476,929, or 28.8 percent, below the agency's FY 2017 revised estimate. This decrease is due to the Governor not recommending the agency's supplemental request for additional rehabilitation and repair expenditures for Kansas Army National Guard facilities for FY 2017.

**PERFORMANCE MEASURES**

Measure	Gov. Rec. for FY 2015	Actual FY 2015	Gov. Rec. FY 2016	Gov. Rec. FY 2017
Percent of monthly reporting deadlines met	N/A	99.0%	100.0%	100.0%
Number of training workshops sponsored by KDEM	100	129	119	100
Number of county emergency operation plans reviewed for compliance	50	45	34	26
Number of training and exercise planning workshops conducted across the state	74	70	71	71
Percent of missions within the time-frame specified by the requester	100.0%	100.0%	100.0%	100.0%
Percent of payments for state active duty made on time	100.0%	100.0%	100.0%	100.0%
Percent of restoration and modernization projects executed	N/A	11.0%	12.0%	16.0%
Percent of scheduled maintenance executed	N/A	72.0%	75.0%	75.0%