

# DEPARTMENT OF ADMINISTRATION

Expenditure	Actual FY 2015	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
<b>On Budget Operating Expenditures:</b>					
State General Fund	\$ 20,131,425	\$ 66,251,604	\$ 66,251,604	\$ 99,584,489	\$ 99,573,089
Other Funds	49,274,614	46,955,262	46,955,262	46,698,589	46,698,589
TOTAL	\$ 69,406,039	\$ 113,206,866	\$ 113,206,866	\$ 146,283,078	\$ 146,271,678
Capital Improvements:					
State General Fund	\$ 16,722,080	\$ 23,523,000	\$ 16,427,200	\$ 22,105,000	\$ 21,067,202
Other Funds	12,140,000	13,020,000	13,020,000	12,265,000	12,265,000
TOTAL	\$ 28,862,080	\$ 36,543,000	\$ 29,447,200	\$ 34,370,000	\$ 33,332,202
<b>Off Budget Operating Expenditures:</b>					
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Funds	52,383,839	46,106,730	46,106,730	45,461,686	45,461,686
TOTAL	\$ 52,383,839	\$ 46,106,730	\$ 46,106,730	\$ 45,461,686	\$ 45,461,686
Capital Improvements:					
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Funds	11,567,038	48,761,730	48,761,730	48,286,686	48,286,686
TOTAL	\$ 11,567,038	\$ 48,761,730	\$ 48,761,730	\$ 48,286,686	\$ 48,286,686
<b>GRAND TOTAL</b>	<b>\$ 162,218,996</b>	<b>\$ 244,618,326</b>	<b>\$ 237,522,526</b>	<b>\$ 274,401,450</b>	<b>\$ 273,352,252</b>
Percentage Change:					
Operating Expenditures					
State General Fund	(52.2) %	229.1 %	229.1 %	50.3 %	50.3 %
All Funds	(16.0)	63.1	63.1	29.2	29.2
FTE Positions	333.1	297.1	297.1	297.1	297.1
Non-FTE Perm.Uncl.Pos.	117.0	158.8	158.8	157.8	157.8
TOTAL	450.1	455.9	455.9	454.9	454.9

## AGENCY OVERVIEW

The Department of Administration provides central services for state agencies and also includes a number of other entities and programs for administrative purposes. The Secretary of Administration, who is appointed by and serves at the pleasure of the Governor, manages the Department, with the assistance of a Deputy Secretary. Through its different divisions, the Department provides a centralized accounting system; administers a centralized purchasing system; maintains a uniform personnel system; oversees the design and construction of all state buildings; manages the state's telecommunications system and central data processing facility; operates the state printing plant; and maintains and operates state buildings and grounds in Topeka. The Department submits a two-part budget: a reportable budget, which reflects expenditures for agency operations, and a non-reportable budget, which includes expenditures

for services performed for other state agencies. The non-reportable budget is reflected in the reportable expenditures of other state agencies and such expenditures are not reflected in the Department's reportable expenditures to avoid double counting the same expenditures. Administration of the state employee Workers' Compensation program and Health Care Benefits program was transferred from the Division of Personnel Services to the Division of Health Policy and Finance as part of a 2005 reorganization and consolidation of health care programs. Health policy programs subsequently were shifted to the Kansas Health Policy Authority in FY 2007.

## **MAJOR ISSUES FROM PRIOR YEARS**

The **2003 Legislature** authorized issuance of \$500.0 million in pension obligation bonds, with debt service to be paid by State General Fund financing beginning in FY 2006. The proceeds were used by the Kansas Public Employees Retirement System (KPERs) to reduce the unfunded actuarial liability.

In November 2003, the Governor placed a moratorium on the purchase of new vehicles in FY 2005 and directed that all vehicles in the central motor pool fleet be eliminated. These provisions took effect on December 1, 2003. The Governor's Office estimated savings of \$8.6 million all funds associated with this decision.

At the beginning of the 2004 Session, the Governor's Office of Health Planning and Finance was created and placed in the Department of Administration. The office was charged with coordinating health care policy initiatives and addressing issues of health and health care. A total of 4.0 FTE positions were associated with the office.

The **2004 Legislature** authorized issuance of \$210.0 million in highway bonds for the Kansas Department of Transportation (KDOT) to use in financing the Comprehensive Transportation Program (CTP), with State General Fund financing pledged for debt service payments beginning in FY 2007.

During the **2005 Session**, the Legislature authorized funding of \$210,000 all funds, including \$105,000 State General Fund, to add 3.0 FTE positions for the Long-Term Care Ombudsman. A major reorganization and shift was approved by the 2005 Legislature with the addition of \$1.4 billion all funds in FY 2006, including \$428.0 million State General Fund, along with 130.4 FTE positions, that were added to the newly designated Division of Health Policy and Finance in the Department of Administration pursuant to 2005 House Sub. for SB 272.

The **2006 Legislature** approved a shift in FY 2007 of all funding and positions from the Division of Health Policy and Finance to the newly created Kansas Health Policy Authority. The Kansas Health Policy Authority was subsequently dissolved by the 2011 Legislature and its duties were moved to the Kansas Department of Health and Environment.

During the **2007 Legislature**, funding of \$4.5 million for a state Financial Management System (FMS) was approved to begin the multi-year process of development and implementing the software and hardware in state agencies estimated at a total cost of \$40 million. The 2007 Legislature also added language to the appropriations bill that directs establishment of a Kansas Taxpayer Transparency program and website for inquiries about the state's financial information called KanView.

The **2008 Legislature** approved continued funding of the Financial Management System (FMS), and included a transfer of \$5.5 million from the State Highway Fund for the project. The transfer is on the reportable side of the budget. The agency expended all the highway funds in order to pay for software for the project. Implementation and integration of the system will

continue to be funded from fees charged to agencies for using the STARS reporting system, and those fees are on the non-reportable side of the budget.

The **2011 Legislature** approved \$34.3 million in Capitol Restoration bonds, transferred the Information Network of Kansas (INK) into the Department of Administration along with 1.0 FTE position, and shifted responsibilities for the enhanced 911 grant monies to the Attorney General's office.

The **2014 Legislature** added \$20.0 million, all from the State Highway Fund, and lapsed the same amount from the State General Fund for debt service on the Statehouse and transferred \$24.0 million from the FICA Medical Resident Reimbursement Fund to the State General Fund in FY 2015.

The **2015 Legislature** added \$31.4 million in FY 2016 and \$62.2 million in FY 2017 for debt service on KPERS Pension Obligation Bonds, added \$16.2 million in FY 2016 and FY 2017 for debt service on the National Bio and Agro Defense Facility, and moved the debt service on the KU Medical Education Building and John Redmond Reservoir into the Department of Administration. The relocation of the Medical Education and Reservoir debt service is part of a plan to consolidate all State General Funded debt service within the Department of Administration.

## **BUDGET SUMMARY AND KEY POINTS**

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

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

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

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

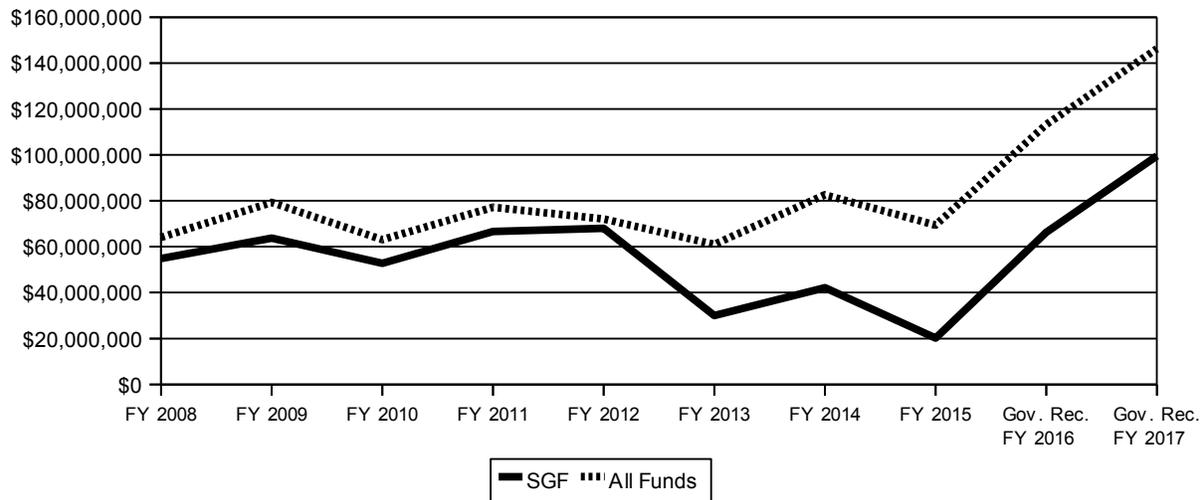
**FY 2017 – Budget Year.** The **agency** requests \$180.7 million, including \$121.7 million from the State General Fund, for FY 2016. The revised estimate is an increase of \$117,695, or 0.1 percent, above the FY 2017 approved budget. The increase is attributable to \$1.5 million in State General Fund supplemental requests; including \$1.3 million in capital improvements predominantly for rehabilitation and repair, and \$175,880 in debt service payments to correctly reflect debt service on a refinancing issuance. Absent the supplemental requests, the State General Fund request is an increase of \$3,654, or less than 0.1 percent, above the approved budget.

The special revenue fund request is a reduction of \$1.3 million. The reduction is attributable to no budgeted expenditures from the Digital Imaging Program Fund, which was appropriated by the 2015 Legislature to support digital imaging conversion projects and funded by a transfer of \$1.0 million from the vehicle modernization fund. At the time of submission, the agency did not have any requests for funding from this source. The agency also shifted the State Revolving Fund off-budget (\$224,874) and reduced on-budget expenditures from the Surplus Property Program Fund (\$333,473). These adjustments are partially offset by an increase of \$250,994 for the Governor’s Economic Council Private Operations Fund which contains the salaries for the Information Network of Kansas.

The **Governor** recommends expenditures of \$179.6 million, including \$120.6 million from the State General Fund, a State General Fund reduction of \$1.0 million, or 0.6 percent, from the FY 2017 revised estimate. The reduction is attributable to not recommending the adoption of \$1.2 million in State General Fund supplemental requests including rehabilitation and repair and funding of the Ombudsman Volunteer Program. The reductions were partially offset by the addition of \$223,600 to correct the debt service amount for the refunding of the 2015A revenue bonds.

# BUDGET TRENDS

## OPERATING EXPENDITURES FY 2008 – FY 2017



## OPERATING EXPENDITURES FY 2008 – FY 2017

Fiscal Year	SGF	% Change	All Funds	% Change	FTE
2008	\$ 54,774,436	62.5 %	\$ 64,060,109	38.5 %	761.6
2009	63,772,779	16.4	79,293,387	23.8	760.5
2010	52,789,549	(17.2)	63,059,603	(20.5)	735.9
2011	66,617,017	26.2	77,196,150	22.4	747.0
2012	68,042,451	2.1	72,089,247	(6.6)	568.3
2013	30,000,000	(55.9)	61,000,000	(15.4)	518.2
2014	42,128,069	40.4	82,582,890	35.4	468.2
2015	20,131,425	(52.2)	69,406,039	(16.0)	450.1
2016 Gov. Rec.	66,251,604	229.1	113,206,866	63.1	455.9
2017 Gov. Rec.	99,573,089	50.3	146,271,678	29.2	454.9
Ten-Year Change Dollars/Percent	\$ 44,798,653	81.8 %	\$ 82,211,569	128.3 %	(306.7)

**Note:** (1) The reduction in SGF spending starting in FY 2013 is attributable to lottery funding replacing SGF for debt service.

Summary of On Budget Operating Budget FY 2015 - FY 2017

Department of Administration

	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	\$ 455,409	\$ 777,150	\$ 800,585	\$ 23,435	3.0 %	\$ 777,150	\$ 800,585	\$ 23,435	3.0 %
Budget	1,378,076	1,484,468	1,519,617	35,149	2.4	1,484,468	1,519,617	35,149	2.4
Chief Counsel	339,031	401,582	414,318	12,736	3.2	401,582	414,318	12,736	3.2
Personnel Services	1,365,257	1,431,669	1,472,056	40,387	2.8	1,431,669	1,472,056	40,387	2.8
Procurement & Contract	103,465	1,231,512	1,276,574	45,062	3.7	1,231,512	1,276,574	45,062	3.7
Financial Management	918,913	497,043	505,871	8,828	1.8	497,043	505,871	8,828	1.8
Chief Financial Officer	1,304,601	2,517,953	2,590,776	72,823	2.9	2,517,953	2,590,776	72,823	2.9
Facilities and Property Management	3,310,652	2,270,178	2,282,773	12,595	0.6	2,270,178	2,282,773	12,595	0.6
LTC Ombudsman	734,687	714,921	759,322	44,401	6.2	714,921	739,322	24,401	3.4
Public Broadcasting	588,000	0	0	0	(100.0)	0	0	0	0.0
Systems Management	2,142,105	637,399	545,721	(91,678)	(14.4)	637,399	545,721	(91,678)	(14.4)
Debt Service	56,765,843	101,242,991	134,115,465	32,872,474	32.5	101,242,991	134,124,065	32,881,074	32.5
<b>TOTAL</b>	<b>\$ 69,406,039</b>	<b>\$ 113,206,866</b>	<b>\$ 146,283,078</b>	<b>\$ 33,076,212</b>	<b>29.2 %</b>	<b>\$ 113,206,866</b>	<b>\$ 146,271,678</b>	<b>\$ 33,064,812</b>	<b>29.2 %</b>
<b>By Major Object of Expenditure:</b>									
Salaries and Wages	\$ 6,558,032	\$ 7,141,345	\$ 7,412,918	\$ 271,573	3.8 %	\$ 7,141,345	\$ 7,412,918	\$ 271,573	3.8 %
Contractual Services	3,915,556	3,476,049	3,419,277	(56,772)	(1.6)	3,476,049	3,399,277	(76,772)	(2.2)
Commodities	869,771	969,856	970,268	412	0.0	969,856	970,268	412	0.0
Capital Outlay	47,599	51,625	40,150	(11,475)	(22.2)	51,625	40,150	(11,475)	(22.2)
Debt Service	56,765,843	101,242,991	134,115,465	32,872,474	32.5	101,242,991	134,124,065	32,881,074	32.5
Subtotal - Operations	\$ 68,156,801	\$ 112,881,866	\$ 145,958,078	\$ 33,076,212	29.3 %	\$ 112,881,866	\$ 145,946,678	\$ 33,064,812	29.3 %
Aid to Local Units	628,475	325,000	325,000	0	0.0	325,000	325,000	0	0.0
Other Assistance	620,763	0	0	0	0.0	0	0	0	0.0
<b>TOTAL</b>	<b>\$ 69,406,039</b>	<b>\$ 113,206,866</b>	<b>\$ 146,283,078</b>	<b>\$ 33,076,212</b>	<b>29.2 %</b>	<b>\$ 113,206,866</b>	<b>\$ 146,271,678</b>	<b>\$ 33,064,812</b>	<b>29.2 %</b>
<b>Financing:</b>									
State General Fund	\$ 20,131,425	\$ 66,251,604	\$ 99,584,489	\$ 33,332,885	50.3 %	\$ 66,251,604	\$ 99,573,089	\$ 33,321,485	50.3 %
Federal Funds	1,117,109	802,854	821,808	18,954	2.4	802,854	821,808	18,954	2.4
All Other Funds	48,157,505	46,152,408	45,876,781	(275,627)	(0.6)	46,152,408	45,876,781	(275,627)	(0.6)
<b>TOTAL</b>	<b>\$ 69,406,039</b>	<b>\$ 113,206,866</b>	<b>\$ 146,283,078</b>	<b>\$ 33,076,212</b>	<b>29.2 %</b>	<b>\$ 113,206,866</b>	<b>\$ 146,271,678</b>	<b>\$ 33,064,812</b>	<b>29.2 %</b>

**Summary of Off Budget Operating Budget FY 2015 - FY 2017**

Department of Administration

	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	\$ 296,460	\$ 71,847	\$ 74,550	\$ 2,703	3.8 %	\$ 71,847	\$ 74,550	\$ 2,703	3.8 %
Chief Counsel	513,384	432,699	442,128	9,429	2.2	432,699	442,128	9,429	2.2
Systems Management	11,072,323	8,792,441	7,141,032	(1,651,409)	(18.8)	8,792,441	7,141,032	(1,651,409)	(18.8)
Personnel Services	527,236	525,724	544,297	18,573	3.5	525,724	544,297	18,573	3.5
Chief Financial Officer	586,754	3,661,470	3,751,296	89,826	2.5	3,661,470	3,751,296	89,826	2.5
Financial Management	2,165,062	1,349,970	1,396,877	46,907	3.5	1,349,970	1,396,877	46,907	3.5
Facilities and Property Management	35,892,339	30,043,878	30,997,099	953,221	3.2	30,043,878	30,997,099	953,221	3.2
Debt Service	1,330,281	1,228,701	1,114,407	(114,294)	(9.3)	1,228,701	1,114,407	(114,294)	(9.3)
<b>TOTAL</b>	<b>\$ 52,383,839</b>	<b>\$ 46,106,730</b>	<b>\$ 45,461,686</b>	<b>\$ (645,044)</b>	<b>(1.4) %</b>	<b>\$ 46,106,730</b>	<b>\$ 45,461,686</b>	<b>\$ (645,044)</b>	<b>(1.4) %</b>
<b>By Major Object of Expenditure:</b>									
Salaries and Wages	\$ 17,815,246	\$ 18,147,879	\$ 18,821,709	\$ 673,830	3.7 %	\$ 18,147,879	\$ 18,821,709	\$ 673,830	3.7 %
Contractual Services	29,803,862	23,520,164	22,330,418	(1,189,746)	(5.1)	23,520,164	22,330,418	(1,189,746)	(5.1)
Commodities	2,811,824	2,810,356	2,863,752	53,396	1.9	2,810,356	2,863,752	53,396	1.9
Capital Outlay	635,863	378,630	331,400	(47,230)	(12.5)	378,630	331,400	(47,230)	(12.5)
Debt Service	1,330,281	1,228,701	1,114,407	(114,294)	(9.3)	1,228,701	1,114,407	(114,294)	(9.3)
Subtotal - Operations	\$ 52,397,076	\$ 46,085,730	\$ 45,461,686	\$ (624,044)	(1.4) %	\$ 46,085,730	\$ 45,461,686	\$ (624,044)	(1.4) %
Aid to Local Units	0	0	0	0	0.0	0	0	0	0.0
Other Assistance	(13,237)	21,000	0	(21,000)	(100.0)	21,000	0	(21,000)	(100.0)
<b>TOTAL</b>	<b>\$ 52,383,839</b>	<b>\$ 46,106,730</b>	<b>\$ 45,461,686</b>	<b>\$ (645,044)</b>	<b>(1.4) %</b>	<b>\$ 46,106,730</b>	<b>\$ 45,461,686</b>	<b>\$ (645,044)</b>	<b>(1.4) %</b>
<b>Financing:</b>									
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0	0.0 %	\$ 0	\$ 0	\$ 0	0.0 %
All Other Funds	52,383,839	46,106,730	45,461,686	(645,044)	(1.4)	46,106,730	45,461,686	(645,044)	(1.4)
<b>TOTAL</b>	<b>\$ 52,383,839</b>	<b>\$ 46,106,730</b>	<b>\$ 45,461,686</b>	<b>\$ (645,044)</b>	<b>(1.4) %</b>	<b>\$ 46,106,730</b>	<b>\$ 45,461,686</b>	<b>\$ (645,044)</b>	<b>(1.4) %</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 \$85,143,057 for the Department of Administration in FY 2016. Several adjustments have subsequently been made to that amount. These adjustments change the current year approved amount without any legislative action required. For this agency, the following adjustments have been made:

- An increase of \$193,978, based on the reappropriation of FY 2015 funding which was not spent in FY 2015 and has shifted to FY 2016;
- A reduction of \$215,464, on July 30th as the result of the authority given under 2015 Senate Sub. for HB 2135; and
- A reduction of \$2,729,328, as the result of the Governor’s November 23, 2015 State General Fund allotment.

These adjustments change the FY 2016 approved State General Fund to \$82,392,243. That amount is reflected in the table below as the currently approved FY 2016 State General Fund amount. The agency’s budget was submitted after the Governor’s July allotment, but prior to the November allotment, so the agency’s revised budget estimates do not incorporate the second allotment.

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	\$ 82,392,243	\$ 89,774,604	\$ 7,382,361	\$ 82,678,804	\$ 286,561
All Other Funds	61,286,812	59,975,262	(1,311,550)	59,975,262	(1,311,550)
<b>TOTAL</b>	<b>\$ 143,679,055</b>	<b>\$ 149,749,866</b>	<b>\$ 6,070,811</b>	<b>\$ 142,654,066</b>	<b>\$ (1,024,989)</b>
FTE Positions	318.0	297.1	(20.9)	297.1	(20.9)

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

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

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

### Supplemental Detail

FY 2016 SUPPLEMENTALS						
Supplementals	Agency Estimate			Governor's Recommendation		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Debt Service Refunding	\$ 397,678	\$ 397,678	0.0	\$ 397,678	\$ 397,678	0.0
Capitol Complex Rehab and Repair	1,224,248	1,224,248	0.0	0	0	0.0
State Facility Rehab and Repair	52,412	52,412	0.0	0	0	0.0
Judicial Center Rehab and Repair	176,140	176,140	0.0	0	0	0.0
Memorial Hall Windows	643,000	643,000	0.0	0	0	0.0
Docking Demolition	5,000,000	5,000,000	0.0	0	0	0.0
<b>TOTAL</b>	<b>\$ 7,493,478</b>	<b>\$ 7,493,478</b>	<b>0.0</b>	<b>\$ 397,678</b>	<b>\$ 397,678</b>	<b>0.0</b>

The **agency** requests \$7.5 million, all from the State General Fund, for supplemental requests for FY 2016; including,

- The State General Fund appropriations to pay the part of the debt service on the Revenue Bonds Series 2015A needs additional \$397,678 in FY 2016 and \$175,880 in FY 2017 in order to make the total required payment. The Debt Service Refunding State General Fund appropriation is to pay for the 2005H Current Refunding of \$47,390,000, the 2006L Refunding of \$5,430,000, the 2006A Refunding of \$108,945,000, and the 2007K Refunding of \$29,525,000.
- The agency requests \$1.2 million, for a total of \$3.0 million, for Capitol Complex Rehabilitation and Repair for FY 2016. Rehabilitation repair money is spent for maintenance (repairing pumps and bearings; repair or replacement of plumbing, broken windows in a large area of a building due to storm damage or vandalism; and rapid response to leaky roofs); asbestos abatement; minor building

refurbishments and to replace major equipment components that break down during operations. The buildings for which these funds would be used are Landon, Memorial Hall, and Eisenhower.

- The agency requests \$52,412 for the Statehouse and Cedar Crest for Rehabilitation and Repair.
- The agency requests \$176,140, all from the State General Fund, for Judicial Center Rehabilitation and Repair.
- The agency requests \$643,000, all from the State General Fund, for Memorial Hall, to remove and replace the remaining exterior windows with new aluminum energy-efficient units. This includes fire-rated windows at the north and east exterior walls. The existing building windows consist of two window types: (1) original bronze frames with single pane glass, and (2) early 1960's aluminum frames with single pane glass.

Replacing windows was part of the building renovation scope of work; however, due to budgetary limitation they were omitted from the project. As part of the renovation project, existing windows were caulked shut to eliminate any air infiltration. The justification for this expenditure would be: improved building appearance and occupant comfort given the inability to achieve temperatures above 65 degrees F near windows (December to March). Because the Memorial Building is on the Historical Register, the Historical Society will review the project for historical compliance.

- The agency requests \$5.0 million, all from the State General Fund, for demolition of the Docking State Office Building. The Docking State Office Building was constructed in 1955 and the building systems are well beyond their useful life of 25 to 30 years. The study of renovation of Docking State Office Building has been evaluated for multiple years. The cost estimates range from \$80 to \$100 million, depending on the complexity of the project. The use of Docking State Office Building has also been evaluated for multiple years.

Major repairs or renovations were not permitted until a decision was made on the use of Docking. It has been determined it is in the State's best interest to demolish the Docking State Office Building. Occupants of the Docking State Office Building will be vacated from the building. Building systems will be shut down and dismantled. Useful equipment will be moved to other buildings. Deterioration of the building will happen quickly, with mold, mildew, water infiltration, and vandalism. To prevent injury and liability, the building will need to be demolished and the site restored for future use.

The **Governor** recommends expenditures of \$397,678, all from the State General Fund, in supplemental expenditure authority for FY 2016. The Governor does not recommend adoption of the capital improvements supplemental requests but does recommend funding of the revised estimate for refunding debt service.

## Governor's Allotments

The 2015 Legislature, through the enactment of Senate Sub. for HB 2135, authorized the Director of the Division of the Budget to lapse appropriations or transfer funding from special revenue funds to the State General Fund (SGF), up to a total of \$100.0 million, at any time during FY 2016 if the Director determines the unencumbered ending balance of the SGF for FY 2016 will be less than \$100.0 million. This authority does not apply to appropriations for the Judicial Branch, Legislative Branch agencies, debt service, employer contributions to the Kansas Public Employees Retirement System (KPERs), the Department of Education (except the agency's operating expenditures account), or demand transfers to the school district capital improvements fund. On July 30, 2015, the Director announced various SGF lapses and transfers totaling \$60.7 million of which \$17.7 million require legislative approval.

On November 6, 2015, the Consensus Revenue Estimating Group met to revise the SGF Revenue Estimate for FY 2016. The estimate was decreased by \$159.1 million, for FY 2016. Excluding Governor recommended legislative adjustments, the ending balance for FY 2016 was estimated to require \$135.9 million in adjustments to achieve a zero ending balance. This estimate assumes that human services caseloads are funded at the recommended level and school finance KPERs contributions are reduced to reflect current estimates. As a result, on November 6, 2015 the Director exercised his authority under Senate Sub. for HB 2135 to make an additional \$56.9 million in revenue adjustments. The Governor further made \$52.6 million in expenditure reductions under the Governor's allotment authority. Finally, the Governor recommended the Legislature make an additional \$14.3 million in revenue adjustments.

Between the July and November adjustments, the Governor has reduced expenditures by a total of \$73.2 million, made \$79.4 million in revenue adjustments, and recommended the Legislature enact an additional \$32.0 million through the allotment authority and authority under 2015 Senate Sub. for HB 2135 or the special allotment statute. These adjustments, including the recommended Legislative adjustments, would result in a State General Fund ending balance of approximately \$5.6 million in FY 2016. This estimate excludes monthly SGF receipts subsequent to the November 6, 2015 consensus revenue estimate and any further adjustments made within the FY 2016 Governor's Budget Recommendation. The impact of these adjustments on this agency is described below.

<b>GOVERNOR'S ALLOTMENTS</b>			
<b>Allotment</b>	<b>SGF</b>	<b>All Funds</b>	<b>FTE</b>
<b>July Special Allotment</b>			
Operating Expenditures	\$ (2,463)	\$ (2,463)	0.0
Long Term Care Ombudsman	(801)	(801)	0.0
Capitol Complex R & R	(200,000)	(200,000)	0.0
State Facilities R & R	(2,670)	(2,670)	0.0
Judicial Center R & R	(9,530)	(9,530)	0.0
<b>November Allotment</b>			
KPERs Bonding	\$ (2,729,328)	\$ (2,729,328)	0.0
<b>TOTAL</b>	<b>\$ (2,944,792)</b>	<b>\$ (2,944,792)</b>	<b>0.0</b>

## B. FY 2017 – Budget Year

### Adjustments to Approved State General Fund Budget

The 2015 Legislature approved a State General Fund budget of \$120,213,333 for the Department of Administration in FY 2017. Several adjustments have subsequently been made to that amount. These adjustments change the current year approved amount without any legislative action required. For this agency, the following adjustments have been made:

- An increase of \$31,132, based on the reappropriation of FY 2015 funding which was not spent in FY 2016 and has shifted to FY 2017.

These adjustments change the FY 2017 approved State General Fund to \$120,244,465. That amount is reflected in the table below as the currently approved FY 2017 State General Fund amount. The agency's budget was submitted after the Governor's July allotment, but prior to the November allotment, so the agency's revised budget estimates do not incorporate the second allotment.

	<b>CHANGE FROM APPROVED BUDGET</b>				
	Legislative Approved FY 2017	Agency Estimate FY 2017	Agency Change from Approved	Governor Rec. FY 2017	Governor Change from Approved
State General Fund	\$ 120,244,465	\$ 121,689,489	\$ 1,445,024	\$ 120,640,291	\$ 395,826
All Other Funds	60,290,918	58,963,589	(1,327,329)	58,963,589	(1,327,329)
<b>TOTAL</b>	<b>\$ 180,535,383</b>	<b>\$ 180,653,078</b>	<b>\$ 117,695</b>	<b>\$ 179,603,880</b>	<b>\$ (931,503)</b>
FTE Positions	318.0	297.1	(20.9)	297.1	(20.9)

The **agency** requests \$180.7 million, including \$121.7 million from the State General Fund, for FY 2016. The revised estimate is an increase of \$117,695, or 0.1 percent, above the FY 2017 approved budget. The increase is attributable to \$1.5 million in State General Fund supplemental requests; including \$1.3 million in capital improvements predominantly for rehabilitation and repair, and \$175,880 in debt service payments to correctly reflect debt service on a refinancing issuance. Absent the supplemental requests, the State General Fund request is an increase of \$3,654, or less than 0.1 percent, above the approved budget.

The special revenue fund request is a reduction of \$1.3 million. The reduction is attributable to no budgeted expenditures from the Digital Imaging Program Fund, which was appropriated by the 2015 Legislature to support digital imaging conversion projects and funded by a transfer of \$1.0 million from the vehicle modernization fund. At the time of submission, the agency did not have any requests for funding from this source. The agency also shifted the State Revolving Fund off budget (\$224,874) and reduced on budget expenditures from the Surplus Property Program Fund (\$333,473). These adjustments are partially offset by an increase of \$250,994 for the Governor's Economic Council Private Operations Fund which contains the salaries for the Information Network of Kansas.

The **Governor** recommends expenditures of \$179.6 million, including \$120.6 million from the State General Fund, a State General Fund reduction of \$1.0 million, or 0.8 percent,

from the FY 2017 revised estimate. The reduction is attributable to not recommending the adoption of \$1.2 million in State General Fund supplemental requests including rehabilitation and repair and funding of the Ombudsman Volunteer Program. The reductions were partially offset by the addition of \$223,600 to correct the debt service amount for the refunding of the 2015A revenue bonds.

## Supplemental Detail

Supplementals	FY 2017 SUPPLEMENTALS					
	Agency Estimate			Governor's Recommendation		
	SGF	All Funds	FTE	SGF	All Funds	FTE
LTC Ombudsman - Volunteer Program	\$ 20,000	\$ 20,000	0.0	\$ 0	\$ 0	0.0
Debt Service Refunding	175,880	175,880	0.0	175,880	175,880	0.0
Capitol Complex Rehab and Repair	1,024,247	1,024,247	0.0	0	0	0.0
State Facility Rehab and Repair	52,412	52,412	0.0	0	0	0.0
Judicial Center Rehab and Repair	176,139	176,139	0.0	0	0	0.0
<b>TOTAL</b>	<b>\$ 1,448,678</b>	<b>\$ 1,448,678</b>	<b>0.0</b>	<b>\$ 175,880</b>	<b>\$ 175,880</b>	<b>0.0</b>

The **agency** requests \$1.5 million, all from the State General Fund, for supplemental requests for FY 2017; including,

- The State Long-Term Care Ombudsman requests an enhancement of \$20,000 from the State General Fund to allow for the annual statewide training for the ombudsmen volunteers. An annual training workshop had historically been funded through a grant from KDADS from the Civil Monetary Penalty (CMP) Fund. These funds are no longer available to the program leaving the agency without the funds to provide this valuable source of education, and recognition to the volunteer corp. The last training workshop for the Ombudsman Volunteers was held in April of 2012.
- The agency requests \$1.0 million, for a total of \$3.0 million, for Capitol Complex Rehabilitation and Repair for FY 2016. Rehabilitation repair money is spent for maintenance (repairing pumps and bearings; repair or replacement of plumbing, broken windows in a large area of a building due to storm damage or vandalism; and rapid response to leaky roofs); asbestos abatement; minor building refurbishments and to replace major equipment components that break down during operations. The buildings for which these funds would be used are Landon, Memorial Hall, and Eisenhower.
- The State General Fund appropriations to pay the part of the debt service on the Revenue Bonds Series 2015A needs additional \$397,678 in FY 2016 and \$175,880 in FY 2017 in order to make the total required payment. The Debt Service Refunding State General Fund appropriation is to pay for the 2005H

Current Refunding of \$47,390,000, the 2006L Refunding of \$5,430,000, the 2006A Refunding of \$108,945,000, and the 2007K Refunding of \$29,525,000.

- The agency requests \$52,412 for the Statehouse and Cedar Crest for Rehabilitation and Repair.
- The agency requests \$176,139, all from the State General Fund, for Judicial Center Rehabilitation and Repair.

The **Governor** recommends expenditures of \$175,880, all from the State General Fund, in supplemental expenditure authority for FY 2017. The Governor does not recommend adoption of the capital improvements supplemental requests but does recommend funding of the revised estimate for refunding debt service.

### Funding Sources

Funding Source	Agency Est. Percent of Total FY 2017	Gov. Rec. Percent of Total FY 2017
State General Fund	68.1 %	68.1 %
Federal Funds	0.6	0.6
All other Funds	31.4	31.4
<b>TOTAL</b>	<b>100.0 %</b>	<b>100.0 %</b>

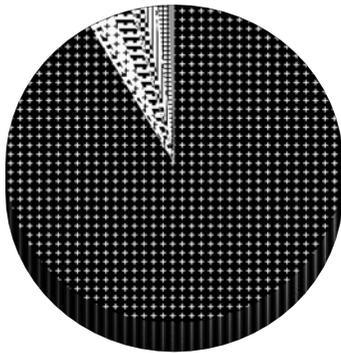
**Note:** Details may not add to totals due to rounding.

# PROGRAM DETAIL

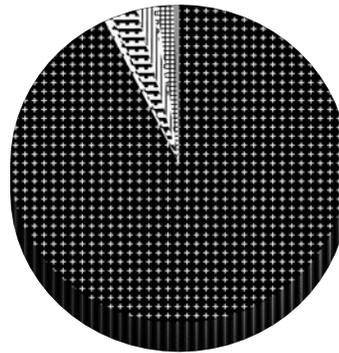
## Expenditures by Program

Governor's FY 2017 Recommendation

All Funds



State General Fund



Program	Gov. Rec. All Funds FY 2017	Percent of Total	Gov. Rec. SGF FY 2017	Percent of Total
Administration	\$ 800,585	0.5 %	\$ 549,591	0.6 %
Budget	1,519,617	1.0	1,519,617	1.5
Chief Counsel	414,318	0.3	395,318	0.4
Personnel Services	1,472,056	1.0	1,472,056	1.5
Procurement and Contracts	1,276,574	0.9	0	0.0
Financial Management	505,871	0.3	146,179	0.1
Chief Financial Officer	2,590,776	1.8	2,365,179	2.4
Facilities and Property Management	2,282,773	1.6	0	0.0
Long Term Care Ombudsman	739,322	0.5	242,514	0.2
Systems Management	545,721	0.4	545,721	0.5
Debt Service	134,124,065	91.7	92,336,914	92.7
<b>TOTAL</b>	<b>\$ 146,271,678</b>	<b>100.0 %</b>	<b>\$ 99,573,089</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
<b>On Budget</b>					
Administration	3.2	3.2	3.2	3.2	3.2
Budget	14.0	11.0	11.0	11.0	11.0
Chief Counsel	4.5	4.5	4.5	4.5	4.5
Personnel Services	4.0	4.0	4.0	4.0	4.0
Procurement & Contract	0.0	15.0	15.0	15.0	15.0
Financial Management	2.3	2.3	2.3	2.3	2.3
Chief Financial Officer	12.0	6.5	6.5	6.5	6.5
Facilities and Property Management	16.9	2.9	2.9	2.9	2.9
LTC Ombudsman	10.5	10.5	10.5	10.5	10.5
Public Broadcasting	0.0	0.0	0.0	0.0	0.0
Systems Management	2.0	2.0	2.0	2.0	2.0
Debt Service	0.0	0.0	0.0	0.0	0.0
<b>Off Budget</b>					
Administration	0.8	0.8	0.8	0.8	0.8
Chief Counsel	2.0	2.0	2.0	2.0	2.0
Systems Management	3.0	4.0	4.0	4.0	4.0
Personnel Services	0.1	0.1	0.1	0.1	0.1
Chief Financial Officer	12.0	6.5	6.5	6.5	6.5
Financial Management	5.8	5.8	5.8	5.8	5.8
Facilities and Property Management	240.2	216.2	216.2	216.2	216.2
Debt Service	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b>333.1</b>	<b>297.1</b>	<b>297.1</b>	<b>297.1</b>	<b>297.1</b>

**Program Sections are Titled (Controlled) if under the authority of the Secretary of Administration and (Not Controlled) if they are separately Governed.**

**A. Administration Program (Controlled)**

The Secretary of Administration, among other statutory duties, establishes the vision and mission for the agency and works with the Office Directors to move agency operations to reflect that vision and mission. The Office of the Secretary manages the Department of Administration, supervises the various offices and its functions, establishes agency priorities and allocates resources accordingly. The Secretary of Administration performs the function of the Office of Repealer, which was established in January 2011 by Executive Order 11-01 issued by Governor Sam Brownback. The Office accepts suggestions for repeal of statutes, regulations, and executive orders received from citizens, businesses, and government agencies. In February 2013, the office of Operations and Public Affairs was created and sits as part of the Office of the Secretary.

The Secretary of Administration also serves as a member of the Public Broadcasting Commission, the Kansas State Employees Health Care Commission, and the Capitol Area Plaza Authority. In addition, the Secretary serves as Secretary of the State Finance Council.

<b>ADMINISTRATION PROGRAM 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	\$ 369,367	\$ 615,109	\$ 615,109	\$ 638,563	\$ 638,563
Contractual Services	83,890	155,041	155,041	155,022	155,022
Commodities	2,152	5,000	5,000	5,000	5,000
Capital Outlay	0	2,000	2,000	2,000	2,000
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<i>\$ 455,409</i>	<i>\$ 777,150</i>	<i>\$ 777,150</i>	<i>\$ 800,585</i>	<i>\$ 800,585</i>
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 455,409</b>	<b>\$ 777,150</b>	<b>\$ 777,150</b>	<b>\$ 800,585</b>	<b>\$ 800,585</b>
<b>Financing:</b>					
State General Fund	\$ 277,292	\$ 535,312	\$ 535,312	\$ 549,591	\$ 549,591
All Other Funds	178,117	241,838	241,838	250,994	250,994
<b>TOTAL</b>	<b>\$ 455,409</b>	<b>\$ 777,150</b>	<b>\$ 777,150</b>	<b>\$ 800,585</b>	<b>\$ 800,585</b>
FTE Positions	3.2	3.2	3.2	3.2	3.2
Non-FTE Uncl. Perm. Pos.	0.0	3.0	3.0	3.0	3.0
<b>TOTAL</b>	<b>3.2</b>	<b>6.2</b>	<b>6.2</b>	<b>6.2</b>	<b>6.2</b>

The **agency** requests \$771,150, including \$398,427 from the State General Fund, for FY 2016. The request is an all funds increase of \$378,723, or 95.1 percent, and a State General Fund increase of \$136,885, or 34.4 percent, above the FY 2016 approved budget. The increase

is attributable to showing \$241,838 of expenditures for the Information Network of Kansas within the Administration Program. These expenditures are all from the Governor's Economic Council Private Operations fund. The remaining \$107,086 is for expenditure reductions made by the 2015 Legislature. These reductions were reflected in the Administration budget but are spread across all programs. The FY 2016 expenditure request is within \$5,000 of the FY 2016 actual expenditures for salaries and wages. The majority of the increase is within contractual services for rent (\$75,000) and fees of other contractual services (\$54,000). Approximately \$25,000 of these expenditures are for outside analysts to study the performance of the department.

The **agency** requests \$800,585, including \$549,591 from the State General Fund, for FY 2017. The request is an all funds increase of \$385,756, or 93.0 percent, and a State General Fund increase of \$134,762, or 32.5 percent, above the FY 2017 approved budget. The increase is attributable to showing \$250,994 of expenditures for the Information Network of Kansas within the Administration Program. These expenditures are all from the Governor's Economic Council Private Operations fund. The remaining \$110,583 is for expenditure reductions made by the 2015 Legislature. These reductions were reflected in the Administration budget but are spread across all programs. The FY 2017 expenditure request is within \$14,298 of the FY 2016 requested expenditures for salaries and wages.

The **Governor** concurs with the agencies FY 2016 and FY 2017 revised estimates.

<b>ADMINISTRATION PROGRAM - OFF BUDGET 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>	\$ 296,460	\$ 71,847	\$ 71,847	\$ 74,550	\$ 74,550
<b>Financing:</b>					
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	296,460	71,847	71,847	74,550	74,550
<b>TOTAL</b>	<b>\$ 296,460</b>	<b>\$ 71,847</b>	<b>\$ 71,847</b>	<b>\$ 74,550</b>	<b>\$ 74,550</b>
FTE Positions	0.8	0.8	0.8	0.8	0.8
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>

The off budget portion of the Administration program is the portion of the salaries for the Secretary of Administration and the Chief Administrative Officer which are allocated to services outside the Department of Administration.

### ***B. Facilities and Property Management (Controlled)***

In FY 2015, the Office of Procurement and Contracts was separated from the Office of Facilities and Procurement Management, resulting in returning the name back to the Office of Facilities and Property Management. Procurement and Contracts is a separate entity within the Department of Administration as it was prior to FY 2012.

The Office of Facilities and Property Management (OFPM) centrally administers state-owned and state-leased facilities and protects the state's interest in all state facilities planning,

design and construction activities. The Office of Facilities and Property Management provides: 1) Engineering services, 2) Maintenance, 3) Building services (housekeeping), 4) Design and Construction services, 5) Asset Management, 6) State Employee Parking, 7) State Printing Plant, 8) Surplus Property, and 9) Central Mail.

<b>FACILITIES AND PROPERTY MANAGEMENT PROGRAM 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	\$ 1,155,385	\$ 160,098	\$ 160,098	\$ 165,923	\$ 165,923
Contractual Services	1,320,024	1,200,930	1,200,930	1,207,700	1,207,700
Commodities	825,757	909,150	909,150	909,150	909,150
Capital Outlay	5,188	0	0	0	0
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<u>\$ 3,306,354</u>	<u>\$ 2,270,178</u>	<u>\$ 2,270,178</u>	<u>\$ 2,282,773</u>	<u>\$ 2,282,773</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	4,298	0	0	0	0
<b>TOTAL</b>	<b><u>\$ 3,310,652</u></b>	<b><u>\$ 2,270,178</u></b>	<b><u>\$ 2,270,178</u></b>	<b><u>\$ 2,282,773</u></b>	<b><u>\$ 2,282,773</u></b>
<b>Financing:</b>					
State General Fund	\$ 43,134	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	3,267,518	2,270,178	2,270,178	2,282,773	2,282,773
<b>TOTAL</b>	<b><u>\$ 3,310,652</u></b>	<b><u>\$ 2,270,178</u></b>	<b><u>\$ 2,270,178</u></b>	<b><u>\$ 2,282,773</u></b>	<b><u>\$ 2,282,773</u></b>
FTE Positions	16.9	2.9	2.9	2.9	2.9
Non-FTE Uncl. Perm. Pos.	4.0	1.0	1.0	1.0	1.0
<b>TOTAL</b>	<b><u>20.9</u></b>	<b><u>3.9</u></b>	<b><u>3.9</u></b>	<b><u>3.9</u></b>	<b><u>3.9</u></b>

The **agency** requests \$2.3 million, all from special revenue funds, for FY 2016. The request is a reduction of \$1.5 million, or 39.9 percent, from the FY 2016 approved budget for the program. The reduction is attributable to moving Procurement and Contracts into a separate program. The program also increased budgeted expenditures for salaries and wages from the Buildings and Grounds fund by \$38,327, or 59.5 percent, above the FY 2016 approved budget.

The **agency** requests \$2.3 million, all from special revenue funds, for FY 2017. The request is a reduction of \$1.6 million, or 40.5 percent, from the FY 2017 approved budget for the program. The reduction is attributable to moving Procurement and Contracts into a separate program. The program also increased budgeted expenditures for salaries and wages from the Buildings and Grounds fund by \$40,087, or 60.5 percent, above the FY 2016 approved budget.

The **Governor** concurs with the FY 2016 and FY 2017 revised agency estimates.

**FACILITIES AND PROPERTY MANAGEMENT PROGRAM - OFF BUDGET  
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>	\$ 35,892,339	\$ 30,043,878	\$ 30,043,878	\$ 30,997,099	\$ 30,997,099
<b>Financing:</b>					
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	35,892,339	30,043,878	30,043,878	30,997,099	30,997,099
<b>TOTAL</b>	<b>\$ 35,892,339</b>	<b>\$ 30,043,878</b>	<b>\$ 30,043,878</b>	<b>\$ 30,997,099</b>	<b>\$ 30,997,099</b>
FTE Positions	240.2	216.2	216.2	216.2	216.2
Non-FTE Uncl. Perm. Pos.	21.0	44.8	44.8	44.8	44.8
<b>TOTAL</b>	<b>261.2</b>	<b>261.0</b>	<b>261.0</b>	<b>261.0</b>	<b>261.0</b>

The agency estimates \$30.0 million, all from special revenue funds, for FY 2016. The estimate is an increase of \$946,225, or 3.3 percent, from the FY 2016 approved budget. The program reduced the regular FTE count by 4.1 but increased the non-FTE positions by 25.3 from the approved. The majority of the increase \$914,694, or 6.3 percent, is in contractual services. The program is increased the estimates for communications costs by \$145,680, equipment rental by \$268,000 (doubling the previously budgeted expenditures), rent costs by \$140,857 and general repairs and servicing by \$46,560.

The agency estimates \$31.0 million, all from special revenue funds, for FY 2017. The estimate is an increase of \$165,949, or 0.5 percent, from the FY 2017 approved budget. The program reduced the regular FTE count by 4.1 but increased the non-FTE positions by 25.3 from the approved. However, the FY 2017 revised estimate is an increase of \$953,221, or 3.2 percent from the FY 2016 agency revised estimate. Approximately 40 percent of the increase is attributable to salaries and wages within the 27<sup>th</sup> payroll. (\$432,651). The remaining \$520,570 is largely within contractual services for estimated communication costs (\$177,098) and utilities (\$249,653).

The **Governor** concurs with the FY 2016 and FY 2017 revised agency estimates.

**C. Procurement and Contracts (Controlled)**

In FY 2015, the Office of Procurement and Contracts was separated from the Office of Facilities and Procurement Management. Procurement and Contracts is a separate entity within the Department of Administration as it was prior to FY 2012.

The Division of Purchases was originally established in 1953 under the Department of Administration (KSA 75-3737a to 75-3744). In 1987 the Legislature provided specific authorization to use competitive negotiation as a source selection method for the acquisition of technical equipment and services, with the Director of Purchases as a statutory member of the negotiating committee (KSA 75-37,102, as amended). The 2000 Legislature established the Professional Services Sunshine Act. This Act, KSA 75-37.130 *et seq.*, requires competitive contracts for professional and consulting services exceeding \$25,000 to be bid by the Office of Procurement and Contracts, formerly the Division of Purchases. In accordance with state statute, the Office of Procurement and Contracts posts potential sole source transactions over

\$100,000 to its website for seven days prior to award, allowing potential competitors an opportunity to challenge the sole source nature of the transaction.

<b>PROCUREMENT AND CONTRACTS PROGRAM 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	\$ 93,514	\$ 1,062,217	\$ 1,062,217	\$ 1,099,279	\$ 1,099,279
Contractual Services	8,443	164,025	164,025	166,025	166,025
Commodities	832	5,270	5,270	5,270	5,270
Capital Outlay	676	0	0	6,000	6,000
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<u>\$ 103,465</u>	<u>\$ 1,231,512</u>	<u>\$ 1,231,512</u>	<u>\$ 1,276,574</u>	<u>\$ 1,276,574</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
<b>TOTAL</b>	<b><u>\$ 103,465</u></b>	<b><u>\$ 1,231,512</u></b>	<b><u>\$ 1,231,512</u></b>	<b><u>\$ 1,276,574</u></b>	<b><u>\$ 1,276,574</u></b>
<b>Financing:</b>					
State General Fund	\$ 103,060	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	405	123,512	123,512	1,276,574	1,276,574
<b>TOTAL</b>	<b><u>\$ 103,465</u></b>	<b><u>\$ 123,512</u></b>	<b><u>\$ 123,512</u></b>	<b><u>\$ 1,276,574</u></b>	<b><u>\$ 1,276,574</u></b>
FTE Positions	0.0	15.0	15.0	15.0	15.0
Non-FTE Uncl. Perm. Pos.	0.0	3.0	3.0	2.0	2.0
<b>TOTAL</b>	<b><u>0.0</u></b>	<b><u>18.0</u></b>	<b><u>18.0</u></b>	<b><u>17.0</u></b>	<b><u>17.0</u></b>

The **agency** requests \$1.2 million, all from special revenue funds, for FY 2016 for the Procurement and Contracts program. The program was previously included within the Facilities and Property Management program so there is no separate approved budget in that program by record class. The FY 2016 revised estimate for expenditures from the purchasing fee fund is a reduction of \$10,151, or 0.8 percent, from the FY 2016 approved budget.

The **agency** requests \$1.3 million, all from special revenue funds, for FY 2017 for the Procurement and Contracts program. The request is a reduction of \$9,610, or 0.7 percent, from the approved budget and an increase of \$46,377, or 3.7 percent, from the FY 2016 revised estimate. The increase from FY 2016 to FY 2017 is attributable to the 27<sup>th</sup> payroll period.

The **Governor** concurs with the FY 2016 and FY 2017 revised agency estimates.

#### ***D. Division of the Budget (Not Controlled)***

The Division of the Budget has central responsibility for the state budget process as well as management aspects of state government. Division staff analyze agency budget submissions and assist the Governor in the development of budget recommendations submitted to the Legislature. Included within the Division of the Budget is a policy analysis unit that supports the Governor's initiatives. The Division's budget does not include a non-reportable component.

**DIVISION OF THE BUDGET - PROGRAM  
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	\$ 1,211,766	\$ 1,210,003	\$ 1,210,003	\$ 1,255,785	\$ 1,255,785
Contractual Services	159,207	248,590	248,590	255,832	255,832
Commodities	6,486	8,000	8,000	8,000	8,000
Capital Outlay	617	17,875	17,875	0	0
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<u>\$ 1,378,076</u>	<u>\$ 1,484,468</u>	<u>\$ 1,484,468</u>	<u>\$ 1,519,617</u>	<u>\$ 1,519,617</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
<b>TOTAL</b>	<b><u>\$ 1,378,076</u></b>	<b><u>\$ 1,484,468</u></b>	<b><u>\$ 1,484,468</u></b>	<b><u>\$ 1,519,617</u></b>	<b><u>\$ 1,519,617</u></b>
<b>Financing:</b>					
State General Fund	\$ 1,378,079	\$ 1,484,468	\$ 1,484,468	\$ 1,519,617	\$ 1,519,617
All Other Funds	(3)	0	0	0	0
<b>TOTAL</b>	<b><u>\$ 1,378,076</u></b>	<b><u>\$ 1,484,468</u></b>	<b><u>\$ 1,484,468</u></b>	<b><u>\$ 1,519,617</u></b>	<b><u>\$ 1,519,617</u></b>
FTE Positions	14.0	11.0	11.0	11.0	11.0
Non-FTE Uncl. Perm. Pos.	0.0	1.0	1.0	1.0	1.0
<b>TOTAL</b>	<b><u>14.0</u></b>	<b><u>12.0</u></b>	<b><u>12.0</u></b>	<b><u>12.0</u></b>	<b><u>12.0</u></b>

The **agency** requests \$1.5 million, all from the State General Fund, for the Division of Budget in FY 2016. The request is a reduction of \$111,117, or 7.0 percent, due to the reappropriation of \$178,515, of which \$31,132 is allocated to FY 2017. The Division of the Budget lapsed \$79,985 from the FY 2016 reappropriation leaving a remaining reappropriation of \$98,530. The largest single change is that the Budget Division added \$50,000 in contractual services for information systems consulting for FY 2016.

The agency requests \$1.5 million, all from the State General Fund, for the Division of budget in FY 2017. The request is identical to the approved budget. The request includes \$50,000 for information systems consulting in FY 2017.

The **Governor** concurs with the FY 2016 and FY 2017 revised agency estimates.

***E. Personnel Services (Controlled)***

The Office of Human Resources administers the Kansas Civil Service Act and other related statutes to provide a comprehensive human resource (HR) program for the state. In 2011, Executive Order 11-04 directed that all non-Regents HR staff in agencies under the Governor's jurisdiction report to the Director of Human Resources, and also that the Office of Human Resources is to establish and implement consistent HR policies, procedures and practices for the State workforce. The Office of Human Resources expanded its efforts in assisting State agencies by providing technical and expert assistance on recruitment, selection, performance management, position management, classification, compensation, employee

relations, guidance and discipline, employee recognition, layoffs, furloughs, time and leave, payroll, benefits, Family Medical Leave Act, Americans with Disability Act, Shared Leave program and retirement.

<b>PERSONNEL SERVICES - PROGRAM</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	\$ 1,070,330	\$ 1,118,709	\$ 1,118,709	\$ 1,158,096	\$ 1,158,096
Contractual Services	277,890	301,860	301,860	302,860	302,860
Commodities	3,324	4,900	4,900	4,900	4,900
Capital Outlay	0	6,200	6,200	6,200	6,200
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<i>\$ 1,351,544</i>	<i>\$ 1,431,669</i>	<i>\$ 1,431,669</i>	<i>\$ 1,472,056</i>	<i>\$ 1,472,056</i>
Aid to Local Units	0	0	0	0	0
Other Assistance	13,713	0	0	0	0
<b>TOTAL</b>	<b><u>\$ 1,365,257</u></b>	<b><u>\$ 1,431,669</u></b>	<b><u>\$ 1,431,669</u></b>	<b><u>\$ 1,472,056</u></b>	<b><u>\$ 1,472,056</u></b>
<b>Financing:</b>					
State General Fund	\$ 1,365,257	\$ 1,431,669	\$ 1,431,669	\$ 1,472,056	\$ 1,472,056
All Other Funds	0	0	0	0	0
<b>TOTAL</b>	<b><u>\$ 1,365,257</u></b>	<b><u>\$ 1,431,669</u></b>	<b><u>\$ 1,431,669</u></b>	<b><u>\$ 1,472,056</u></b>	<b><u>\$ 1,472,056</u></b>
FTE Positions	4.0	4.0	4.0	4.0	4.0
Non-FTE Uncl. Perm. Pos.	13.4	13.4	13.4	13.4	13.4
<b>TOTAL</b>	<b><u>17.4</u></b>	<b><u>17.4</u></b>	<b><u>17.4</u></b>	<b><u>17.4</u></b>	<b><u>17.4</u></b>

The **agency** requests \$1.4 million, all from the State General Fund, for FY 2016 in the Personnel Services program. The request is a reduction of \$175,139, or 10.9 percent, from the FY 2016 approved budget. The agency deleted 1.4 non-FTE positions and the funding from the Department of Administration General Fees Fund. The full amount of the reduction is attributable to salaries and wages. This amount was shifted off budget along with the general fee fund expenditures.

The **agency** requests \$1.2 million, all from the State General Fund, for FY 2017 in the Personnel Services program. The request is a reduction of \$181,845, or 11.0 percent, from the FY 2017 approved budget. The agency deleted 1.4 non-FTE positions and the funding from the Department of Administration General Fees Fund. The reduction is attributable to salaries and wages. The agency also increased budgeted expenditures for computer replacements by \$1,000 but offset that amount by a shift from contractual services for other fees. This amount was shifted off budget along with the general fee fund expenditures.

The **Governor** concurs with the FY 2016 and FY 2017 revised agency estimates.

**PERSONNEL SERVICES PROGRAM - OFF BUDGET  
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>	\$ 527,236	\$ 525,724	\$ 525,724	\$ 544,297	\$ 544,297
<b>Financing:</b>					
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	527,236	525,724	525,724	544,297	544,297
<b>TOTAL</b>	<b>\$ 527,236</b>	<b>\$ 525,724</b>	<b>\$ 525,724</b>	<b>\$ 544,297</b>	<b>\$ 544,297</b>
FTE Positions	0.1	0.1	0.1	0.1	0.1
Non-FTE Uncl. Perm. Pos.	6.6	6.6	6.6	6.6	6.6
<b>TOTAL</b>	<b>6.7</b>	<b>6.7</b>	<b>6.7</b>	<b>6.7</b>	<b>6.7</b>

**F. Office of the Chief Counsel (Controlled)**

The Office of Chief Counsel manages the legal affairs of the Department of Administration and serves as the chief legal adviser to the Secretary of Administration, Office Directors, and managers. The Office of Chief Counsel is responsible for all legal work arising from the activities of the Department and provides legal advice and services in a wide variety of areas of law, including legislation, finance, constitutional, commercial transactions, employment, real estate, litigation, contracts, and administrative regulations.

**CHIEF COUNSEL PROGRAM  
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	\$ 290,087	\$ 357,582	\$ 357,582	\$ 370,318	\$ 370,318
Contractual Services	32,227	23,000	23,000	23,000	23,000
Commodities	16,622	20,000	20,000	20,000	20,000
Capital Outlay	95	1,000	1,000	1,000	1,000
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<i>\$ 339,031</i>	<i>\$ 401,582</i>	<i>\$ 401,582</i>	<i>\$ 414,318</i>	<i>\$ 414,318</i>
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 339,031</b>	<b>\$ 401,582</b>	<b>\$ 401,582</b>	<b>\$ 414,318</b>	<b>\$ 414,318</b>
<b>Financing:</b>					
State General Fund	\$ 320,546	\$ 382,582	\$ 382,582	\$ 395,318	\$ 395,318
All Other Funds	18,485	19,000	19,000	19,000	19,000
<b>TOTAL</b>	<b>\$ 339,031</b>	<b>\$ 401,582</b>	<b>\$ 401,582</b>	<b>\$ 414,318</b>	<b>\$ 414,318</b>
FTE Positions	4.5	4.5	4.5	4.5	4.5
Non-FTE Uncl. Perm. Pos.	1.0	1.0	1.0	1.0	1.0
<b>TOTAL</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>

The **agency** requests \$401,582, including \$382,582 from the State General Fund, an all funds increase of \$22,758, or 6.0 percent, and a State General Fund increase of \$3,758, or 1.0 percent. The increase is attributable to allocating \$19,000 from the general fees fund to the Chief Counsel program. The money is budgeted for food (\$16,000) and office supplies (\$4,000).

The **agency** requests \$414,318, including \$395,318 from the State General Fund, an all funds increase of \$21,273, or 5.4 percent, and a State General Fund increase of \$2,273, or 0.6 percent. The increase is attributable to allocating \$19,000 from the general fees fund to the Chief Counsel program. The money is budgeted for food (\$16,000) and office supplies (\$4,000).

The **Governor** concurs with the FY 2016 and FY 2017 revised agency estimates.

<b>CHIEF COUNSEL PROGRAM - OFF BUDGET 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>	\$ 513,384	\$ 432,699	\$ 432,699	\$ 442,128	\$ 442,128
<b>Financing:</b>					
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	513,384	432,699	432,699	442,128	442,128
<b>TOTAL</b>	<b>\$ 513,384</b>	<b>\$ 432,699</b>	<b>\$ 432,699</b>	<b>\$ 442,128</b>	<b>\$ 442,128</b>
FTE Positions	2.0	2.0	2.0	0.1	0.1
Non-FTE Uncl. Perm. Pos.	1.0	1.0	1.0	6.6	6.6
<b>TOTAL</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>6.7</b>	<b>6.7</b>

### **G. Long Term Care Ombudsman (Not Controlled)**

The Kansas Long-Term Care Ombudsman Program (KLTCOP) protects and improves the quality of care and quality of life for residents of long term care communities through advocacy for and on behalf of residents. KLTCOP is a resident centered advocacy program. The resident of a long term care community is the client, regardless of the source of the complaint or request for service. The KLTCOP is funded by a combination of State General Funds and Federal Funds, including Medicaid under the Social Security Act and the Older American Act.

The KLTCOP operates one primary office in Topeka and eight regional offices which manage 130 to 140 volunteers. The goal of the volunteers is to visit each Kansas facility weekly and build a relationship with the facility residents. Volunteers are not compensated for their time or expenses. In the event a volunteer is unable to resolve the resident's complaint, the Ombudsman refers the complaint to the Kansas Department on Aging and Disability Services for investigation with the permission of the resident.

**LONG TERM CARE OMBUDSMAN PROGRAM  
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	\$ 615,477	\$ 585,782	\$ 585,782	\$ 607,686	\$ 607,686
Contractual Services	90,236	99,053	99,053	120,738	100,738
Commodities	10,989	11,536	11,536	11,948	11,948
Capital Outlay	17,985	18,550	18,550	18,950	18,950
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<u>\$ 734,687</u>	<u>\$ 714,921</u>	<u>\$ 714,921</u>	<u>\$ 759,322</u>	<u>\$ 739,322</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
<b>TOTAL</b>	<b><u>\$ 734,687</u></b>	<b><u>\$ 714,921</u></b>	<b><u>\$ 714,921</u></b>	<b><u>\$ 759,322</u></b>	<b><u>\$ 739,322</u></b>
<b>Financing:</b>					
State General Fund	\$ 246,132	\$ 237,067	\$ 237,067	\$ 262,514	\$ 242,514
All Other Funds	488,555	477,854	477,854	496,808	496,808
<b>TOTAL</b>	<b><u>\$ 734,687</u></b>	<b><u>\$ 714,921</u></b>	<b><u>\$ 714,921</u></b>	<b><u>\$ 759,322</u></b>	<b><u>\$ 739,322</u></b>
FTE Positions	10.5	10.5	10.5	10.5	10.5
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b><u>10.5</u></b>	<b><u>10.5</u></b>	<b><u>10.5</u></b>	<b><u>10.5</u></b>	<b><u>10.5</u></b>

The **agency** requests \$714,921, including \$237,067 from the State General Fund, a reduction of \$23,491, or 3.2 percent, from the FY 2016 approved budget. The LTC Ombudsman increased the salaries and wages shrink rate by \$39,921 and reallocated these expenditures to contractual services for non-designated fees for services (\$16,800) and rent \$1,700.

The **agency** requests \$759,322, including \$262,514 from the State General Fund, a reduction of \$9,559, or 1.2 percent, partially offset by an State General Fund increase of \$20,000 from the FY 2017 approved budget. The State General Fund increase is attributable to a supplemental request of \$20,000 for a volunteer conference.

The **Governor** concurs with the FY 2016 revised estimate and reduced the FY 2017 budget by \$20,000 all from the State General Fund for the supplemental request for the volunteer conference.

**H. Office of Financial Management (Controlled)**

The Office of Financial Management was established during FY 2013 as part of the Department of Administration's reorganization. The five primary functions of the Office of Financial Management include: 1) State Agency Service Center; 2) Department of Administration Accounting Services; and 3) Department of Administration Budgeting. An April 2015 reorganization moved the responsibilities for Setoff Collections and the State Revolving fund to the Chief Financial Officer Program.

**FINANCIAL MANAGEMENT PROGRAM  
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	\$ 228,343	\$ 172,043	\$ 172,043	\$ 180,871	\$ 180,871
Contractual Services	38,619	0	0	0	0
Commodities	438	0	0	0	0
Capital Outlay	23,038	0	0	0	0
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<u>\$ 290,438</u>	<u>\$ 172,043</u>	<u>\$ 172,043</u>	<u>\$ 180,871</u>	<u>\$ 180,871</u>
Aid to Local Units	628,475	325,000	325,000	325,000	325,000
Other Assistance	0	0	0	0	0
<b>TOTAL</b>	<b><u>\$ 918,913</u></b>	<b><u>\$ 497,043</u></b>	<b><u>\$ 497,043</u></b>	<b><u>\$ 505,871</u></b>	<b><u>\$ 505,871</u></b>
<b>Financing:</b>					
State General Fund	\$ 250,335	\$ 138,666	\$ 138,666	\$ 146,179	\$ 146,179
All Other Funds	<u>668,578</u>	<u>358,377</u>	<u>358,377</u>	<u>359,692</u>	<u>359,692</u>
<b>TOTAL</b>	<b><u>\$ 918,913</u></b>	<b><u>\$ 497,043</u></b>	<b><u>\$ 497,043</u></b>	<b><u>\$ 505,871</u></b>	<b><u>\$ 505,871</u></b>
FTE Positions	2.3	2.3	2.3	2.3	2.3
Non-FTE Uncl. Perm. Pos.	<u>1.6</u>	<u>1.6</u>	<u>1.6</u>	<u>1.6</u>	<u>1.6</u>
<b>TOTAL</b>	<b><u>3.9</u></b>	<b><u>3.9</u></b>	<b><u>3.9</u></b>	<b><u>3.9</u></b>	<b><u>3.9</u></b>

The **agency** requests \$497,043, including \$138,666 from the State General Fund, a reduction of \$173,981, or 25.9 percent, from the FY 2016 approved budget. The request is a State General Fund increase of \$22,970, or 19.9 percent, from the approved budget. The revised estimate includes 3.2 fewer positions. The agency is reallocating responsibilities from the Office of Financial Management into the Office of the Chief Financial Officer.

The **agency** requests \$505,871, including \$146,179 from the State General Fund, a reduction of \$180,282, or 26.3 percent, from the FY 2017 approved budget. The request is a State General Fund increase of \$24,990, or 20.6 percent, from the approved budget. The revised estimate includes 3.2 fewer positions. The agency is reallocating responsibilities from the Office of Financial Management into the Office of the Chief Financial Officer.

The **Governor** concurs with the FY 2016 and FY 2017 revised agency estimates.

<b>FINANCIAL MANAGEMENT PROGRAM - OFF BUDGET 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>	\$ 2,165,062	\$ 1,349,970	\$ 1,349,970	\$ 1,396,877	\$ 1,396,877
<b>Financing:</b>					
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	2,165,062	1,349,970	1,349,970	1,396,877	1,396,877
<b>TOTAL</b>	<b>\$ 2,165,062</b>	<b>\$ 1,349,970</b>	<b>\$ 1,349,970</b>	<b>\$ 1,396,877</b>	<b>\$ 1,396,877</b>
FTE Positions	5.8	5.8	5.8	5.8	5.8
Non-FTE Uncl. Perm. Pos.	13.4	13.4	13.4	13.4	13.4
<b>TOTAL</b>	<b>19.2</b>	<b>19.2</b>	<b>19.2</b>	<b>19.2</b>	<b>19.2</b>

### ***I. Chief Financial Officer (Controlled)***

The Office of Chief Financial Officer (OCFO) was established July 1, 2013. The Chief Financial Officer (CFO) has overall agency responsibility for preparing the State of Kansas' official Comprehensive Annual Financial Report (CAFR). The OCFO assists with the Statewide Single audit performed annually by independent auditors as a requirement of federal regulations. The OCFO is organized into three sections: 1) Statewide Controls, Reporting & Collections; 2) Statewide Agency Audits & Municipals, and 3) Statewide Payroll & Accounting. Each section is comprised of teams responsible for specific programs and systems. A departmental re-organization in April 2015 moved the Statewide Accounting and Statewide Payroll teams to the OCFO, along with the State Revolving Fund (SRF), Setoff Program and Kansas Treasury Offset Program (KTOP).

<b>CHIEF FINANCIAL OFFICER PROGRAM 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	\$ 878,283	\$ 1,754,953	\$ 1,754,953	\$ 1,827,776	\$ 1,827,776
Contractual Services	415,251	751,000	751,000	751,000	751,000
Commodities	3,171	6,000	6,000	6,000	6,000
Capital Outlay	0	6,000	6,000	6,000	6,000
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<i>\$ 1,296,705</i>	<i>\$ 2,517,953</i>	<i>\$ 2,517,953</i>	<i>\$ 2,590,776</i>	<i>\$ 2,590,776</i>
Aid to Local Units	0	0	0	0	0
Other Assistance	7,896	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,304,601</b>	<b>\$ 2,517,953</b>	<b>\$ 2,517,953</b>	<b>\$ 2,590,776</b>	<b>\$ 2,590,776</b>
<b>Financing:</b>					
State General Fund	\$ 1,097,328	\$ 2,298,441	\$ 2,298,441	\$ 2,365,179	\$ 2,365,179
All Other Funds	207,273	219,512	219,512	225,597	225,597
<b>TOTAL</b>	<b>\$ 1,304,601</b>	<b>\$ 2,517,953</b>	<b>\$ 2,517,953</b>	<b>\$ 2,590,776</b>	<b>\$ 2,590,776</b>
FTE Positions	12.0	6.5	6.5	6.5	6.5
Non-FTE Uncl. Perm. Pos.	20.0	22.0	22.0	22.0	22.0
<b>TOTAL</b>	<b>32.0</b>	<b>28.5</b>	<b>28.5</b>	<b>28.5</b>	<b>28.5</b>

The **agency** requests \$2.5 million, including \$2.3 million from the State General Fund, an increase of \$733,768, or 41.1 percent, from the FY 2016 approved budget. The request is a State General Fund increase of \$719,698, or 45.6 percent, from the approved budget. The revised estimate includes an additional 13.5 positions accounting for majority of the expenditures increase. The agency is reallocating responsibilities from the Office of Systems Management and the Office of Financial Management into the Office of the Chief Financial Officer, the largest change is moving the SHARP payroll accounting team into the Office of the Chief Financial Officer; however, the Setoff, Treasury Offset, and revolving fund programs were moves as well. The agency also increased contractual services expenditures by \$40,000 for rent, fees for services and communication costs.

The **agency** requests \$2.6 million, including \$2.4 million from the State General Fund, an increase of \$761,906, or 41.7 percent, from the FY 2017 approved budget. The request is a State General Fund increase of \$749,228, or 46.4 percent, from the approved budget. The revised estimate includes an additional 13.5 positions accounting for majority of the expenditures increase. The agency is reallocating responsibilities from the Office of Systems Management into the Office of the Chief Financial Officer. The agency also increased contractual services expenditures by \$38,000 for rent, fees for services and communication costs.

The **Governor** concurs with the FY 2016 and FY 2017 revised agency estimates.

<b>CHIEF FINANCIAL OFFICER PROGRAM - OFF BUDGET 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>	\$ 586,754	\$ 3,661,470	\$ 3,661,470	\$ 3,751,296	\$ 3,751,296
<b>Financing:</b>					
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	586,754	3,661,470	3,661,470	3,751,296	3,751,296
<b>TOTAL</b>	<b>\$ 586,754</b>	<b>\$ 3,661,470</b>	<b>\$ 3,661,470</b>	<b>\$ 3,751,296</b>	<b>\$ 3,751,296</b>
FTE Positions	12.0	6.5	6.5	6.5	6.5
Non-FTE Uncl. Perm. Pos.	20.0	33.0	33.0	33.0	33.0
<b>TOTAL</b>	<b>32.0</b>	<b>39.5</b>	<b>39.5</b>	<b>39.5</b>	<b>39.5</b>

The **agency** requests \$3.7 million, all from special revenue funds, an increase of \$3.2 million, or 681.0 percent, from the FY 2016 approved budget. The revised estimate includes an additional 35.5 positions accounting for majority of the expenditures increase. The agency is reallocating responsibilities from the Office of Systems Management into the Office of the Chief Financial Officer.

The **agency** requests \$3.8 million, all from special revenue funds, an increase of \$3.3 million, or 671.9 percent, from the FY 2017 approved budget. The revised estimate includes an additional 35.5 positions accounting for majority of the expenditures increase. The agency is reallocating responsibilities from the Office of Systems Management into the Office of the Chief Financial Officer.

The **Governor** concurs with the FY 2016 and FY 2017 revised agency estimates.

### ***J. Office of Systems Management (Controlled)***

The Office of Systems Management is tasked with providing technical, development and help desk support for the major central Oracle/PeopleSoft Financials (SMART) and Human Capital Management (SHARP) systems used by all agencies. The responsibilities for these systems include the following: ensuring software versions are updated within Oracle supported levels; central security and workflow oversight and modifications; development and implementation of modifications needed to support user requirements, federal and state laws, and Kansas Regulations; oversight of a central ticketing system for problem reporting and resolution; system infrastructure support; and providing quality customer service.

The Office is comprised of the following four teams that support these essential central system responsibilities:

- Systems Development, which includes PeopleSoft development for the SMART and SHARP systems;
- Service Desk, which supports agencies by maintaining a ticketing system for problem reporting and resolution;
- System Architecture, Security, and Workflow, which provides system infrastructure support, security and workflow for the OSM-supported systems, and batch job scheduling; and
- Governance of Managed Services and Hosting Partner, which ensures the Master Hosting Agreement is accurately provided by Sierra-Cedar.

**SYSTEMS MANAGEMENT PROGRAM  
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	\$ 645,480	\$ 104,849	\$ 104,849	\$ 108,621	\$ 108,621
Contractual Services	1,489,769	532,550	532,550	437,100	437,100
Commodities	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<i>Subtotal - Operations</i>	<u>\$ 2,135,249</u>	<u>\$ 637,399</u>	<u>\$ 637,399</u>	<u>\$ 545,721</u>	<u>\$ 545,721</u>
Aid to Local Units	0	0	0	0	0
Other Assistance	6,856	0	0	0	0
<b>TOTAL</b>	<u><b>\$ 2,142,105</b></u>	<u><b>\$ 637,399</b></u>	<u><b>\$ 637,399</b></u>	<u><b>\$ 545,721</b></u>	<u><b>\$ 545,721</b></u>
<b>Financing:</b>					
State General Fund	\$ 2,142,105	\$ 637,399	\$ 637,399	\$ 545,721	\$ 545,721
All Other Funds	0	0	0	0	0
<b>TOTAL</b>	<u><b>\$ 2,142,105</b></u>	<u><b>\$ 637,399</b></u>	<u><b>\$ 637,399</b></u>	<u><b>\$ 545,721</b></u>	<u><b>\$ 545,721</b></u>
FTE Positions	2.0	2.0	2.0	2.0	2.0
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<u><b>2.0</b></u>	<u><b>2.0</b></u>	<u><b>2.0</b></u>	<u><b>2.0</b></u>	<u><b>2.0</b></u>

The **agency** requests \$637,399, all from the State General Fund, a reduction of \$1.8 million, or 73.9 percent, from the FY 2016 approved budget. The majority of the reduction, \$1.0 million is from not budgeting any expenditures from the Digital Imaging Program Fund. The fund was newly created by the 2015 Legislature to support digital imaging conversion projects and is funded by a transfer from the Department of Revenue Vehicle Registration program. The remainder of the reduction is in salaries and capital outlay and is attributable to moving responsibilities tied to the payroll system into the Chief Financial Officer program. The program reduced 10.0 positions from the approved budget.

The **agency** requests \$545,721, all from the State General Fund, a reduction of \$1.8 million, or 77.0 percent, from the FY 2017 approved budget. The majority of the reduction, \$1.0 million is from not budgeting any expenditures from the Digital Imaging Program Fund. The fund was newly created by the 2015 Legislature to support digital imaging conversion projects and is funded by a transfer from the Department of Revenue Vehicle Registration program. The remainder of the reduction is in salaries and capital outlay and is attributable to moving responsibilities tied to the payroll system into the Chief Financial Officer program. The program reduced 10.0 positions from the approved budget.

The **Governor** concurs with the FY 2016 and FY 2017 revised agency estimates.

**SYSTEMS MANAGEMENT PROGRAM - OFF BUDGET  
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>	\$ 11,072,323	\$ 8,792,441	\$ 8,792,441	\$ 7,141,032	\$ 7,141,032
<b>Financing:</b>					
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	11,072,323	8,792,441	8,792,441	7,141,032	7,141,032
<b>TOTAL</b>	<b>\$ 11,072,323</b>	<b>\$ 8,792,441</b>	<b>\$ 8,792,441</b>	<b>\$ 7,141,032</b>	<b>\$ 7,141,032</b>
FTE Positions	3.0	4.0	4.0	4.0	4.0
Non-FTE Uncl. Perm. Pos.	15.0	14.0	14.0	14.0	14.0
<b>TOTAL</b>	<b>18.0</b>	<b>18.0</b>	<b>18.0</b>	<b>18.0</b>	<b>18.0</b>

***K. Debt Service (Controlled)***

The Department of Administration budgets and pays the debt service on a number of different bonds issued for a variety of reasons. Since 2001, the Department has been paying the debt service on bonds issued to assist Kansas public television stations to switch from analog to digital formats. Also beginning in 2001, the Department began paying debt service on bonds issued for renovation of the Kansas Statehouse.

In 2004 the Department began paying the debt service on \$500.0 million in bonds issued for KPERS. In 2006, \$210.0 million in bonds were issued for the Department of Transportation's Comprehensive Highway Program and the Department is scheduled to make annual payments on these bonds until FY 2027.

In 2010 the Department began making debt service payments on bonds issued for the National Bio and Agro-Defense Facility (NBAF). At that point in time, there had been over \$32,000,000 in bonds issued for NBAF.

In FY 2013 the Department paid off four bond issuances from the Expanded Lottery Act Revenues Fund (ELARF): 2001 W-5, 2002-C, 2001-L and 2001 W-4. Both 2001 W-5 and 2002-C were bonds issued for the Statehouse Renovation. 2001-L was issued for Public Broadcasting digital conversion, and the bond series 2001-W4 was issued for improvements at the Kansas Judicial Center. The Department anticipates completing the payments on all four series by November 1, 2012.

In FY 2015, the Department became responsible for three additional bonds. The first was 2015A which was for a total of \$230.5 million. This issuance refunded 2006A, originally issued as Comprehensive Transportation system, and 2005H, 2006L, 2007K all of which were originally issued for the statehouse renovation. In addition 2015A funded new projects at the KU Medical Education building and John Redmond Reservoir. The second bond issuance is 2015G which was for a total of \$203.6 million. It was issued for the National Bio and Agro-Defense Facility (NBAF) in Manhattan. The third is 2015H which was for a total of \$1.0 billion. It was issued to provide additional funding for the Kansas Public Employees Retirement System (KPERS).

**DEBT SERVICE INTEREST  
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>					
KPERS Bonds	\$ 36,135,128	\$ 64,816,619	\$ 64,816,619	\$ 98,371,378	\$ 98,371,378
Restructuring Bonds	2,200,772	2,150,798	2,150,798	2,094,328	2,094,328
NBAF Debt Service	3,339,777	13,015,322	13,015,322	13,302,336	13,302,336
John Redmond Res.	131,382	844,600	844,600	828,000	828,000
KU Medical Educ. Bldg.	169,517	1,089,750	1,089,750	1,089,750	1,089,750
Debt Service Refunding	0	9,530,800	9,530,800	9,530,800	9,539,400
Statehouse Debt	10,342,392	8,652,820	8,652,820	8,196,492	8,196,492
KDOT CTP Plan	4,328,709	1,054,213	1,054,213	621,519	621,519
Public Broadcasting	118,166	88,069	88,069	80,862	80,862
<b>TOTAL</b>	<b><u>\$ 56,765,843</u></b>	<b><u>\$ 101,242,991</u></b>	<b><u>\$ 101,242,991</u></b>	<b><u>\$ 134,115,465</u></b>	<b><u>\$ 134,124,065</u></b>
<b>Financing:</b>					
State General Fund	\$ 12,908,157	\$ 59,106,000	\$ 59,106,000	\$ 92,328,314	\$ 92,336,914
ELARF	33,961,093	33,484,171	33,484,171	33,138,170	33,138,170
State Highway Funds	9,896,593	8,652,820	8,652,820	8,648,981	8,648,981
<b>TOTAL</b>	<b><u>\$ 56,765,843</u></b>	<b><u>\$ 101,242,991</u></b>	<b><u>\$ 101,242,991</u></b>	<b><u>\$ 134,115,465</u></b>	<b><u>\$ 134,124,065</u></b>

The **agency** requests \$101.2 million, an increase of \$397,678, or 0.4 percent from the FY 2016 approved budget. The increase is attributable to an enhancement request for the debt service on 2015A refunding bonds. The refunding is for debt service on the Kansas Pooled Project bonds including the capitol restoration. The request continues to fund debt service through a combination of State General Fund moneys, Expanded Lottery Act Revenues Fund moneys, and State Highway Fund moneys. The ELARF monies are used to pay debt service on the KPERS Pension Obligation Bonds and the State Highway Funds are used to pay debt service on the Statehouse Restoration.

The **agency** requests \$134.1 million, an increase of \$172,226, or 0.1 percent from the FY 2017 approved budget. The increase is attributable to an enhancement request for the debt service on 2015A refunding bonds. The refunding is for debt service on the Kansas Pooled Project bonds including the capitol restoration. The request also adds a new expenditure from the State Highway Fund of \$452,489 for refunding of debt service. The request continues to fund debt service through a combination of moneys from the State General Fund, the Expanded Lottery Act Revenues Fund, and the State Highway Fund. The request is an increase above the FY 2016 approved budget predominantly due to an increase in expenditures for the pension obligation bonds of \$33.9 million. The remaining debt issuance are reducing as they near retirement.

The **Governor** concurs with the agency FY 2016 request. For FY 2017, the Governor added an additional \$8,600, all from the State General Fund, to correct an error in a debt service calculation.

**DEBT SERVICE INTEREST - OFF BUDGET  
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>					
Memorial Hall	\$ 70,616	\$ 65,750	\$ 65,750	\$ 48,250	\$ 48,250
Eisenhower	1,061,015	987,907	987,907	916,907	916,907
Facilities Improvement Bonds	198,650	175,044	175,044	149,250	149,250
<b>TOTAL</b>	<b><u>\$ 1,330,281</u></b>	<b><u>\$ 1,228,701</u></b>	<b><u>\$ 1,228,701</u></b>	<b><u>\$ 1,114,407</u></b>	<b><u>\$ 1,114,407</u></b>
<b>Financing:</b>					
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Funds	1,330,281	1,228,701	1,228,701	1,114,407	1,114,407
<b>TOTAL</b>	<b><u>\$ 1,330,281</u></b>	<b><u>\$ 1,228,701</u></b>	<b><u>\$ 1,228,701</u></b>	<b><u>\$ 1,114,407</u></b>	<b><u>\$ 1,114,407</u></b>

Off budget debt service interest is paid from other agency budgets. The majority is for maintenance on Memorial Hall and Eisenhower. The remainder is across multiple agency budgets with the Facilities Improvement Bonds. Large portions of these bond payments are within the Department of Corrections.

# CAPITAL IMPROVEMENTS

<b>CAPITAL IMPROVEMENTS</b>				
Project	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
<b>Capital Improvements:</b>				
Docking Demolition	\$ 5,000,000	\$ 0	\$ 0	\$ 0
Capitol Complex R & R	3,000,000	1,775,752	3,000,000	1,975,753
State Facility R & R	200,000	147,588	200,000	147,588
Judicial Center R & R	250,000	73,860	250,000	73,861
Memorial Hall Windows	643,000	0	0	0
<i>Subtotal</i>	<u>\$ 9,093,000</u>	<u>\$ 1,997,200</u>	<u>\$ 3,450,000</u>	<u>\$ 2,197,202</u>
<b>Debt Service Principal:</b>				
Restructuring Bonds	\$ 1,380,000	\$ 1,380,000	\$ 1,440,000	\$ 1,440,000
NBAF Debt Service	2,840,000	2,840,000	2,945,000	2,945,000
John Redmond Res.	830,000	830,000	845,000	845,000
Debt Service Refunding	0	0	3,610,000	3,825,000
Statehouse Debt	13,005,000	13,005,000	11,905,000	11,905,000
KDOT CTP Plan	9,380,000	9,380,000	9,815,000	9,815,000
Public Broadcasting	15,000	15,000	360,000	360,000
<i>Subtotal</i>	<u>\$ 27,450,000</u>	<u>\$ 27,450,000</u>	<u>\$ 30,920,000</u>	<u>\$ 31,135,000</u>
<b>TOTAL</b>	<u><b>\$ 36,543,000</b></u>	<u><b>\$ 29,447,200</b></u>	<u><b>\$ 34,370,000</b></u>	<u><b>\$ 33,332,202</b></u>
<b>Financing:</b>				
State General Fund	\$ 23,523,000	\$ 16,427,200	\$ 22,105,000	\$ 21,067,202
ELARF	2,655,800	2,655,800	3,000,800	3,000,800
State Highway Fund	10,364,200	10,364,200	9,264,200	9,264,200
<b>TOTAL</b>	<u><b>\$ 36,543,000</b></u>	<u><b>\$ 29,447,200</b></u>	<u><b>\$ 34,370,000</b></u>	<u><b>\$ 33,332,202</b></u>

**FY 2016 – Current Year.** The agency requests a revised capital improvements budget of \$36.5 million, an increase of \$7.1 million, or 24.1 percent from the FY 2016 approved budget. The increase is attributable to enhancement requests for rehabilitation and repair (\$1.5 million), docking demolition (\$5.0 million), and replacement of the windows in the Memorial Hall building (\$643,000). Debt service principal on all bond issuance except the KPERS Pension Obligation bonds continues to be reflected in the capital improvements budget.

The **Governor** recommends an FY 2016 budget of \$29.5 million, a reduction of \$7.1 million, from the FY 2016 agency request. The Governor does not recommend the funding of any of the capital improvements supplemental requests.

**FY 2017 – Budget Year.** The agency requests a revised capital improvements budget of \$34.4 million, an increase of \$1.3 million, or 3.8 percent from the FY 2017 approved budget. The increase is attributable to enhancement requests for rehabilitation and repair. Debt service principal on all bond issuance except the KPERS Pension Obligation bonds continues to be reflected in the capital improvements budget.

The **Governor** recommends expenditures of \$33.3 million, a reduction of \$1.0 million, or 3.0 percent, from the FY 2016 agency request. The Governor does not recommend the supplemental requests for rehabilitation and repair but added \$215,000 to correctly reflect debt service on the refunding bonds.

<b>CAPITAL IMPROVEMENTS - OFF BUDGET</b>				
Project	Agency Est. FY 2016	Gov. Rec. FY 2016	Agency Est. FY 2017	Gov. Rec. FY 2017
<b>Capital Improvements:</b>				
SMRI	\$ 325,000	\$ 325,000	\$ 350,000	\$ 350,000
Printing Plant R&R	75,000	75,000	75,000	75,000
<i>Subtotal</i>	<i>\$ 400,000</i>	<i>\$ 400,000</i>	<i>\$ 425,000</i>	<i>\$ 425,000</i>
<b>Debt Service Principal:</b>				
Memorial Hall	\$ 340,000	\$ 340,000	\$ 360,000	\$ 360,000
Eisenhower	1,390,000	1,390,000	1,450,000	1,450,000
Facilities Improvement	525,000	525,000	590,000	590,000
Bonds	525,000	525,000	590,000	590,000
<i>Subtotal</i>	<i>\$ 2,255,000</i>	<i>\$ 2,255,000</i>	<i>\$ 2,400,000</i>	<i>\$ 2,400,000</i>
<b>TOTAL</b>	<b><u>\$ 2,655,000</u></b>	<b><u>\$ 2,655,000</u></b>	<b><u>\$ 2,825,000</u></b>	<b><u>\$ 2,825,000</u></b>
<b>Financing:</b>				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Other Funds	2,655,000	2,655,000	2,825,000	2,825,000
<b>TOTAL</b>	<b><u>\$ 2,655,000</u></b>	<b><u>\$ 2,655,000</u></b>	<b><u>\$ 2,825,000</u></b>	<b><u>\$ 2,825,000</u></b>

### Debt Service Principal - Off Budget

**Memorial Hall:** In 1998, the Kansas Development Finance Authority issued bonds for the remodeling of Memorial Hall. Rents from tenant agencies are deposited in the State Buildings Operating Fund. The bonds will be fully paid off in FY 2019.

**Eisenhower State Office Building:** The Legislature gave statutory authority for the Secretary of Administration to purchase and remodel the Eisenhower State Office Building. Remodeling work included modifications for building code compliance and hazardous material abatement. Other work included structural modifications for high-density file storage, floor plan reconfigurations, telecommunications upgrade, security system upgrade; fire alarm upgrade and Uninterrupted-Power-Source (UPS) replacement. The bonds will be fully paid off in FY 2031.

**State of Kansas Project Refunding:** In FY 2010, the Kansas Development Finance Authority, refinanced the bonds on the repairs to Landon described above and the Topeka State Hospital. The refinancing was not related to the interest only refinancing undertaken for budgetary reasons in FY 2009, but was done by the KDFA during its normal course of business as part of a interest rate refinance screening. The bonds will be fully paid off in FY 2034.

## Rehabilitation and Repair - Off Budget

**Printing Plant:** The agency requests \$75,000, all from special revenue funds, for FY 2015 through FY 2017. This fund is used for rehabilitation and repair of mechanical components and systems that are beyond their useful life.

The **Governor** concurs with the agency non-reportable capital improvement requests for FY 2015 through FY 2017 with the exception of the new Energy Service Center.

<b>PERFORMANCE MEASURES</b>				
Measure	Gov. Rec. for FY 2015	Actual FY 2015	Gov. Rec. FY 2016	Gov. Rec. FY 2017
Number of continuing legal seminar attendees	N/A	431	430	430
Number of municipalities enrolled in the Kansas Debt Recovery System	737	727	737	747
Percent of municipal audit reports posted to the municipal services website	100.0%	100.0%	100.0%	100.0%
Number of transparency subject areas available on KanView	6	15	16	16
Sales of Fixed Price Vehicle Program	\$1,500,000	\$1,516,597	\$1,750,000	\$1,850,000
Number of non-competitive bid requests	N/A	3,987	4,317	4,317
Percent of deviation of actual fiscal year expenditures versus final approved State General Fund budgets	0.15%	0.23%	0.20%	0.20%
Percent of fiscal notes completed by the bills' hearing date	100.0%	99.0%	100.0%	100.0%
Percent of state agencies visited in the fiscal year	70.0%	84.7%	82.7%	82.7%
Number of human resources positions reduced statewide since FY 2011	N/A	20.8%	22.0%	22.5%
Statewide salary savings from the reduction of human resources positions	\$2,467,872	\$2,435,079	\$2,485,000	\$2,575,000