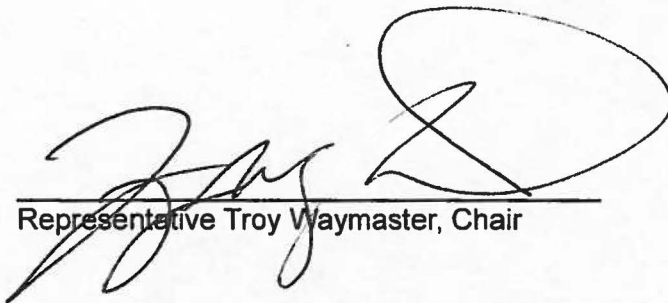


FY 2015, FY 2016, and FY 2017

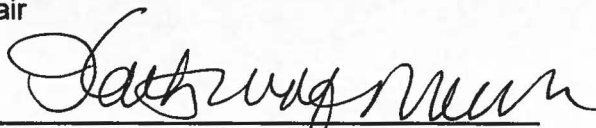
General Government Budget Committee

Office of the Governor
Office of the State Treasurer



Representative Troy Waymaster, Chair

Representative Craig McPherson, Vice-Chair

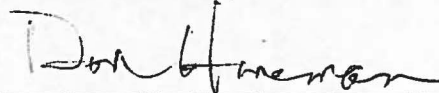


Representative Kathy Wolfe Moore, Ranking
Minority Member

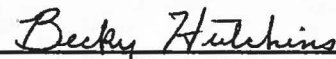
Representative Pete DeGraaf



Representative Randy Garber




Representative Don Hineman



Representative Becky Hutchins

Representative Harold Lane



Representative William Sutton

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Senate Subcommittee Report

Agency: Office of the Governor

Bill No. H. Sub. for SB 4

Bill Sec. --

Analyst: Dear

Analysis Pg. No. 927

Budget Page No. 102

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 7,559,060	\$ 7,039,540	\$ 0
Other Funds	9,026,781	9,026,000	0
Subtotal	\$ 16,585,841	\$ 16,065,540	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
 TOTAL	 \$ 16,585,841	 \$ 16,065,540	 \$ 0
 FTE positions	 30.4	 30.4	 0.0
Non FTE Uncl. Perm. Pos.	2.5	2.5	0.0
TOTAL	32.9	32.9	0.0

Agency Estimate

The **agency** estimates FY 2015 expenditures of \$16.6 million, including \$7.6 million from the State General Fund, an all funds increase of \$355,695, or 2.2 percent, above the FY 2015 approved budget. The State General Fund estimate is a increase of \$424,871, or 6.0 percent, above the FY 2015 approved budget. The approved budget includes an increase \$599,981, all from the State General Fund, above the amount approved by the 2014 Legislature due to the reappropriation of FY 2014 dollars to FY 2105. This amount is partially offset by the lapse of \$26,332 and further reductions of \$519,520 as a result of the December 9th State General Fund allotment.

The Governor allocated \$180,574 of the reappropriation to Domestic Violence Prevention Grants and \$43,205 to Child Advocacy Center Grants. This is the full amount of the remaining reappropriation after lapses.

Governor's Recommendation

The **Governor** recommends expenditures of \$16.1 million, an all funds reduction of \$520,301, or 3.1 percent, from the FY 2015 agency revised estimate. The reduction is attributable to allotments totaling \$519,520 and the special revenue fund reduction of \$781 for the Governor's allotment plan reducing the Kansas Public Employer Regular and School Member employer contribution rate (excluding KPERS Death and Disability) from 10.42 percent

to 8.65 percent in FY 2015. The recommendation reduces the State General Fund portion of the Domestic Violence Prevention Grants by \$91,855 and reallocates this amount to salaries.

House Sub. for Senate Bill 4

House Sub. for SB 4 adopted the Governor's recommendation for FY 2015.

Senate Subcommittee Recommendation

The Subcommittee concurs with the Governor's recommendation.

Senate Ways and Means Committee Recommendation

The Committee concurs with the Subcommittee recommendation.

House Budget Committee Report

Agency: Office of the Governor

Bill No. House Sub. for SB 4

Bill Sec. --

Analyst: Dear

Analysis Pg. No. 927

Budget Page No. 102

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 7,559,060	\$ 7,039,540	\$ 0
Other Funds	9,026,781	9,026,000	0
Subtotal	\$ 16,585,841	\$ 16,065,540	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
TOTAL	\$ 16,585,841	\$ 16,065,540	\$ 0
FTE positions	30.4	30.4	0.0
Non FTE Uncl. Perm. Pos.	2.5	2.5	0.0
TOTAL	32.9	32.9	0.0

Agency Estimate

The **agency** estimates FY 2015 expenditures of \$16.6 million, including \$7.6 million from the State General Fund, an all funds increase of \$355,695, or 2.2 percent, above the FY 2015 approved budget. The State General Fund estimate is a increase of \$424,871, or 6.0 percent, above the FY 2015 approved budget. The approved budget includes an increase \$599,981, all from the State General Fund, above the amount approved by the 2014 Legislature due to the reappropriation of FY 2014 dollars to FY 2105. This amount is partially offset by the lapse of \$26,332 and further reductions of \$519,520 as a result of the December 9th State General Fund allotment.

The Governor allocated \$180,574 of the reappropriation to Domestic Violence Prevention Grants and \$43,205 to Child Advocacy Center Grants. This is the full amount of the remaining reappropriation after lapses.

Governor's Recommendation

The **Governor** recommends expenditures of \$16.1 million, an all funds reduction of \$520,301, or 3.1 percent, from the FY 2015 agency revised estimate. The reduction is attributable to allotments totaling \$519,520 and the special revenue fund reduction of \$781 for the Governor's allotment plan reducing the Kansas Public Employer Regular and School Member employer contribution rate (excluding KPERS Death and Disability) from 10.42 percent to 8.65 percent in FY 2015. The recommendation reduces the State General Fund portion of the Domestic Violence Prevention Grants by \$91,855 and reallocates this amount to salaries.

House Sub. for Senate Bill 4

House Sub. for SB 4 adopted the Governor's recommendation for FY 2015.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation.

Senate Subcommittee Report

Agency: Office of the Governor

Bill No. SB 237

Bill Sec. 32

Analyst: Dear

Analysis Pg. No. 927

Budget Page No. 102

Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 7,016,162	\$ 6,718,536	\$ 183,691
Other Funds	9,226,838	9,223,496	0
Subtotal	\$ 16,243,000	\$ 15,942,032	\$ 183,691
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
 TOTAL	 \$ 16,243,000	 \$ 15,942,032	 \$ 183,691
 FTE positions	 31.2	 31.2	 0.0
Non FTE Uncl. Perm. Pos.	2.5	2.5	0.0
TOTAL	33.7	33.7	0.0

Agency Request

The **agency** estimates FY 2016 expenditures of \$16.2 million, including \$7.0 million from the State General Fund, an all funds reduction of \$342,841, or 2.1 percent, below the FY 2015 agency request. The State General Fund estimate is a reduction of \$542,898, or 7.2 percent, below the FY 2015 request. The reduction is primarily attributable the lack of reappropriated monies in FY 2015.

Special revenue and federal funds offset the State General Fund reduction by an increase of \$200,057, or 2.2 percent, from the FY 2015 request. The increases are primarily in Justice Assistance Grants (\$344,862), Family Violence Prevention Grants (\$93,029), and the State Victims Assistance Academic Initiative (\$38,489). The increases are partially offset by reductions in the Violence Against Women STOP ARRA Grant - (\$248,978) and Crime Victim's Assistance Grants (\$120,404).

Governor's Recommendation

The **Governor** recommends expenditures of \$15.9 million, a reduction of \$300,968, or 1.9 percent, from the FY 2016 agency request. The recommendation is a State General Fund reduction of \$297,626, or 4.2 percent, from the FY 2016 request. The reduction is attributable to a 4.0 percent reduction to State General Fund operation expenditures of \$280,647. The 4.0

percent lapse reduces salaries by \$96,956, domestic violence prevention grants by \$150,343, and child advocacy center grants by \$33,348.

The Governor's recommendation also deletes \$20,321, including \$16,979 from the State General Fund, to reduce employer contributions for state employee health insurance.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation with the following adjustments:

1. Add \$150,343, all from the State General Fund, to restore the 4.0 percent reduction to Domestic Violence Prevention Grants for FY 2016.
2. Add \$33,348, all from the State General Fund, to restore the 4.0 percent reduction to Child Advocacy Center Grants for FY 2016.

Senate Ways and Means Committee Recommendation

The **Committee** concurs with the Subcommittee recommendation.

House Budget Committee Report

Agency: Office of the Governor

Bill No. HB 2370

Bill Sec. 32

Analyst: Dear

Analysis Pg. No. 927

Budget Page No. 102

Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 7,016,162	\$ 6,718,536	\$ 0
Other Funds	9,226,838	9,223,496	0
Subtotal	\$ 16,243,000	\$ 15,942,032	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
 TOTAL	 \$ 16,243,000	 \$ 15,942,032	 \$ 0
 FTE positions	 31.2	 31.2	 0.0
Non FTE Uncl. Perm. Pos.	2.5	2.5	0.0
TOTAL	33.7	33.7	0.0

Agency Request

The **agency** estimates FY 2016 expenditures of \$16.2 million, including \$7.0 million from the State General Fund, an all funds reduction of \$342,841, or 2.1 percent, below the FY 2015 agency request. The State General Fund estimate is a reduction of \$542,898, or 7.2 percent, below the FY 2015 request. The reduction is primarily attributable the lack of reappropriated monies in FY 2015.

Special revenue and federal funds offset the State General Fund reduction by an increase of \$200,057, or 2.2 percent, from the FY 2015 request. The increases are primarily in Justice Assistance Grants (\$344,862), Family Violence Prevention Grants (\$93,029), and the State Victims Assistance Academic Initiative (\$38,489). The increases are partially offset by reductions in the Violence Against Women STOP ARRA Grant - (\$248,978) and Crime Victim's Assistance Grants (\$120,404).

Governor's Recommendation

The **Governor** recommends expenditures of \$15.9 million, a reduction of \$300,968, or 1.9 percent, from the FY 2016 agency request. The recommendation is a State General Fund reduction of \$297,626, or 4.2 percent, from the FY 2016 request. The reduction is attributable to

a 4.0 percent reduction to State General Fund operation expenditures of \$280,647. The 4.0 percent lapse reduces salaries by \$96,956, domestic violence prevention grants by \$150,343, and child advocacy center grants by \$33,348.

The Governor's recommendation also deletes \$20,321, including \$16,979 from the State General Fund, to reduce employer contributions for state employee health insurance.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2017.

Senate Subcommittee Report

Agency: Office of the Governor

Bill No. SB 237

Bill Sec. 33

Analyst: Dear

Analysis Pg. No. 927

Budget Page No. 102

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 7,062,730	\$ 6,763,127	\$ 183,691
Other Funds	9,346,728	9,343,369	0
Subtotal	\$ 16,409,458	\$ 16,106,496	\$ 183,691
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
 TOTAL	 \$ 16,409,458	 \$ 16,106,496	 \$ 183,691
 FTE positions	 31.2	 31.2	 0.0
Non FTE Uncl. Perm. Pos.	2.5	2.5	0.0
TOTAL	33.7	33.7	0.0

Agency Request

The **agency** estimates FY 2017 expenditures of \$16.4 million, including \$7.1 million from the State General Fund, an all funds increase of \$166,458, or 1.0 percent, above the FY 2016 agency request. The State General Fund estimate is an increase of \$46,568, or 0.7 percent, above the FY 2016 request. The State General fund increase is predominantly attributable to the 27th payroll and is allocated to salaries and wages. The State General Fund increase in salaries and wages of \$68,380 is partially offset by reductions in State General Fund allocations for contractual services.

Special revenue and federal funds offset the State General Fund reduction by an increase of \$119,890, or 1.3 percent, above the FY 2016 request. The increases are primarily in Justice Assistance Grants (\$72,907), Community Defense Solutions - VAWA Grants (\$21,859), and Family Violence Prevention Grants (\$18,899). The increases are partially offset by a reduction in the State Victim Assistance Academic Initiative Grant (\$15,488).

Governor's Recommendation

The **Governor** recommends expenditures of \$16.1 million, a reduction of \$302,962, or 1.8 percent, from the FY 2017 agency request. The recommendation is a State General Fund reduction of \$299,603, or 4.2 percent, from the FY 2017 request. The reduction is attributable to a 4.0 percent reduction to State General Fund operation expenditures of \$282,510. The 4.0

percent lapse reduces salaries by \$98,819, domestic violence prevention grants by \$150,343, and child advocacy center grants by \$33,348.

The Governor's recommendation also deletes \$20,542, including \$17,093 from the State General Fund, to reduce employer contributions for state employee health insurance.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation with the following adjustments:

1. Add \$150,343, all from the State General Fund, to restore the 4.0 percent reduction to Domestic Violence Prevention Grants for FY 2017.
2. Add \$33,348, all from the State General Fund, to restore the 4.0 percent reduction to Child Advocacy Center Grants for FY 2017.

Senate Ways and Means Committee Recommendation

The **Committee** concurs with the Subcommittee recommendation.

House Budget Committee Report

Agency: Office of the Governor

Bill No. HB 2370

Bill Sec. 33

Analyst: Dear

Analysis Pg. No. 927

Budget Page No. 102

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 7,062,730	\$ 6,763,127	\$ 0
Other Funds	9,346,728	9,343,369	0
Subtotal	\$ 16,409,458	\$ 16,106,496	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
TOTAL	\$ 16,409,458	\$ 16,106,496	\$ 0
FTE positions	31.2	31.2	0.0
Non FTE Uncl. Perm. Pos.	2.5	2.5	0.0
TOTAL	33.7	33.7	0.0

Agency Request

The **agency** estimates FY 2017 expenditures of \$16.4 million, including \$7.1 million from the State General Fund, an all funds increase of \$166,458, or 1.0 percent, above the FY 2016 agency request. The State General Fund estimate is an increase of \$46,568, or 0.7 percent, above the FY 2016 request. The State General fund increase is predominantly attributable to the 27th payroll and is allocated to salaries and wages. The State General Fund increase in salaries and wages of \$68,380 is partially offset by reductions in State General Fund allocations for contractual services.

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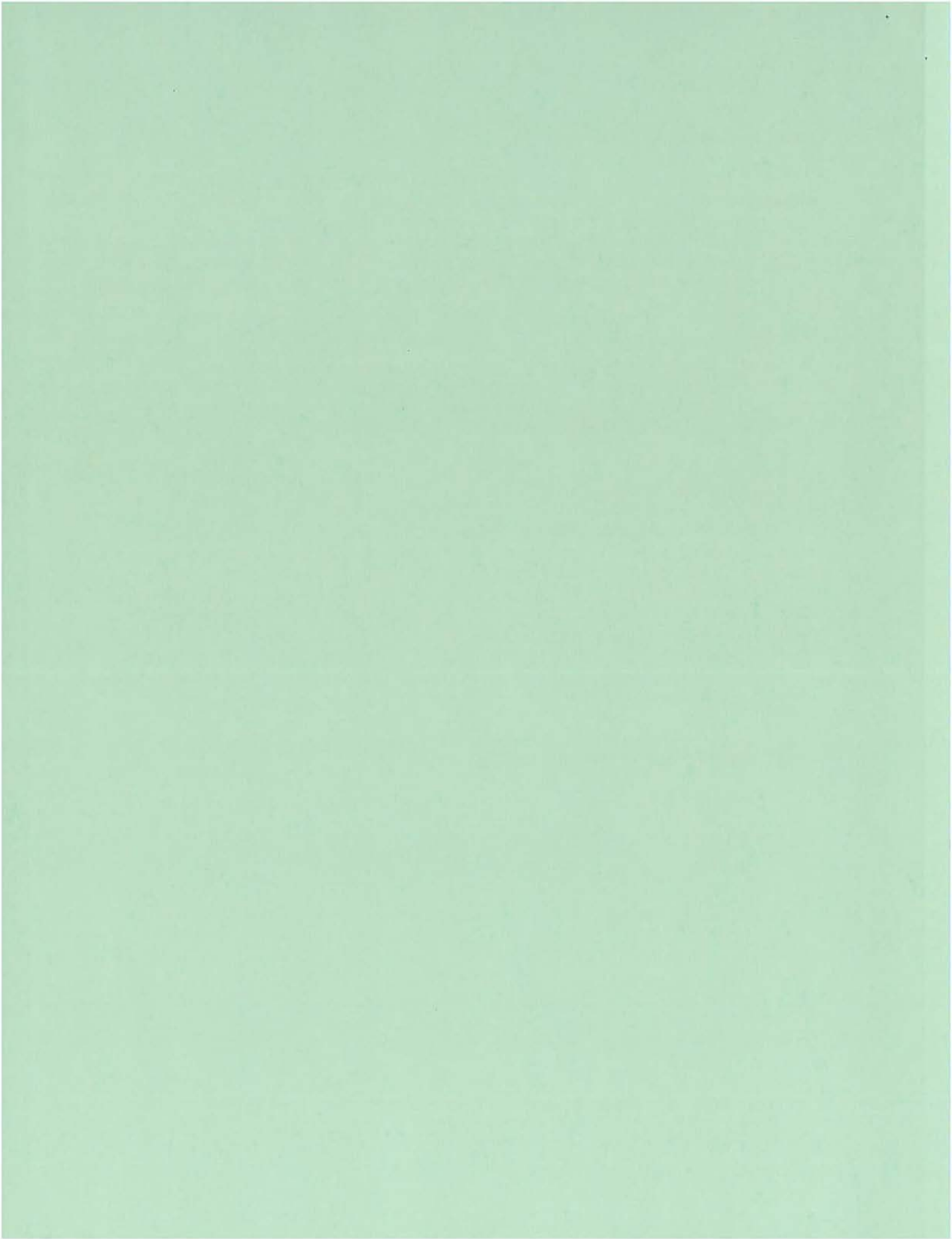
Governor's Recommendation

The **Governor** recommends expenditures of \$16.1 million, a reduction of \$302,962, or 1.8 percent, from the FY 2017 agency request. The recommendation is a State General Fund reduction of \$299,603, or 4.2 percent, from the FY 2017 request. The reduction is attributable to a 4.0 percent reduction to State General Fund operation expenditures of \$282,510. The 4.0 percent lapse reduces salaries by \$98,819, domestic violence prevention grants by \$150,343, and child advocacy center grants by \$33,348.

The Governor's recommendation also deletes \$20,542, including \$17,093 from the State General Fund, to reduce employer contributions for state employee health insurance.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2017.



Senate Subcommittee Report

Agency: Office of the State Treasurer **Bill No.** House Sub. for SB 4

Bill Sec. --

Analyst: Dear

Analysis Pg. No. 982

Budget Page No. 128

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	22,452,534	22,328,072	0
Subtotal	\$ 22,452,534	\$ 22,328,072	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
 TOTAL	 \$ 22,452,534	 \$ 22,328,072	 \$ 0
 FTE positions	 45.5	 45.5	 0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	45.5	45.5	0.0

Agency Estimate

The **agency** estimates a revised FY 2015 operating budget of \$22.5 million, all from special revenue funds, a decrease of \$174,719, or 0.8 percent, below the amount approved by the 2014 Legislature. The reduction is attributable to lower than approved expenditures from the Kansas Postsecondary Education Savings Trust Fund. The Legislature approved \$720,000 in matching funds but the agency anticipates \$495,000 in applications, a reduction of \$225,000, or 31.3 percent, below the approved budget.

The reduction is partially offset by an increase in salaries and wages expenditures of \$50,281, or 1.8 percent, above the approved budget for FY 2015. The increase is attributable to a supplemental request to retain an additional employee to assist with constituent services. The employee would fill a currently vacant FTE position.

Governor's Recommendation

The **Governor** recommends expenditures of \$22.3 million, all from special revenue funds, a reduction of \$124,462, or 0.6 percent below the FY 2015 agency revised estimate. The reduction is attributable to reduced employer retirement contributions for the second half of FY 2015 (\$25,947), not adopting the agency supplemental request for funding of a constituent services officer (\$50,281), and a reduction in funding for a vacant position in the Pooled Money Investment Board (\$48,324).

The Governor further recommends the agency transfer \$500,000 from the State Treasurer Operating Fund to the State General Fund in FY 2015. This transfer leaves the fund with a projected ending balance of \$248,871 for FY 2015.

House Sub. for Senate Bill 4

House Sub. for SB 4 adopted the Governor's recommendation for FY 2015.

Senate Subcommittee Recommendation

The Subcommittee concurs with the Governor's recommendation.

Senate Ways and Means Committee Recommendation

The Committee concurs with the Subcommittee recommendation.

House Budget Committee Report

Agency: Office of the State Treasurer Bill No. House Sub. for SB 4 Bill Sec. --

Analyst: Dear Analysis Pg. No. 982 Budget Page No. 128

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	22,452,534	22,328,072	0
Subtotal	\$ 22,452,534	\$ 22,328,072	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
TOTAL	\$ 22,452,534	\$ 22,328,072	\$ 0
FTE positions	45.5	45.5	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	45.5	45.5	0.0

Agency Estimate

The **agency** estimates a revised FY 2015 operating budget of \$22.5 million, all from special revenue funds, a decrease of \$174,719, or 0.8 percent, below the amount approved by the 2014 Legislature. The reduction is attributable to lower than approved expenditures from the Kansas Postsecondary Education Savings Trust Fund. The Legislature approved \$720,000 in matching funds but the agency anticipates \$495,000 in applications, a reduction of \$225,000, or 31.3 percent, below the approved budget.

The reduction is partially offset by an increase in salaries and wages expenditures of \$50,281, or 1.8 percent, above the approved budget for FY 2015. The increase is attributable to a supplemental request to retain an additional employee to assist with constituent services. The employee would fill a currently vacant FTE position.

Governor's Recommendation

The **Governor** recommends expenditures of \$22.3 million, all from special revenue funds, a reduction of \$124,462, or 0.6 percent below the FY 2015 agency revised estimate. The reduction is attributable to reduced employer retirement contributions for the second half of FY 2015 (\$25,947), not adopting the agency supplemental request for funding of a constituent services officer (\$50,281), and a reduction in funding for a vacant position in the Pooled Money Investment Board (\$48,324).

The Governor further recommends the agency transfer \$500,000 from the State Treasurer Operating Fund to the State General Fund in FY 2015. This transfer leaves the fund with a projected ending balance of \$248,871 for FY 2015.

House Sub. for Senate Bill 4

House Sub. for SB 4 adopted the Governor's recommendation for FY 2015.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2015.

Senate Subcommittee Report

Agency: Office of the State Treasurer

Bill No. SB 237

Bill Sec. 38

Analyst: Dear

Analysis Pg. No. 982

Budget Page No. 128

Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	24,292,024	24,132,445	0
Subtotal	\$ 24,292,024	\$ 24,132,445	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
 TOTAL	 \$ 24,292,024	 \$ 24,132,445	 \$ 0
 FTE positions	 45.5	 45.5	 0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	45.5	45.5	0.0

Agency Request

The **agency** requests a FY 2016 operating budget of \$24.3 million, all from special revenue funds, an increase of \$1.8 million, or 8.2 percent, above the FY 2015 agency request. The increase is attributable to \$1.6 million in increased estimates for non-operational aid for unclaimed property (\$1.5 million), Tax Increment Financing Revenue Replacement (\$78,210), and Postsecondary Education Savings (\$71,000). The increase is also attributable to salaries and wages (\$83,044) and contractual services (\$119,091). The increases are partially offset by a reduction in commodities and capital outlay of \$9,855.

Governor's Recommendation

The **Governor** recommends expenditures of \$24.1 million, all from special revenue funds, a reduction of \$159,579, or 0.7 percent below the FY 2016 agency request. The reduction is attributable to eliminating agency salary and wage increases (\$126,298), and reducing the employer contribution rate for group health insurance by 8.5 percent (\$33,281).

The Governor further recommends the agency transfer \$300,000 from the State Treasurer Operating Fund to the State General Fund in FY 2016. This transfer leaves the fund with a projected ending balance of \$28,947 for FY 2016.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation with the following adjustment:

1. Delete \$200,000 of the transfer from the State Treasurer Operating Fund to the State General Fund for FY 2016. The reduction will leave a remaining transfer of \$100,000 to the State General Fund. The previous reduction would have resulted in a negative balance in the State Treasurer Operating Fund for FY 2016 in excess of \$85,000.

Senate Ways and Means Committee Recommendation

The **Committee** concurs with the Subcommittee recommendation.

House Budget Committee Report

Agency: Office of the State Treasurer

Bill No. HB 2370

Bill Sec. 38

Analyst: Dear

Analysis Pg. No. 982

Budget Page No. 128

Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	24,292,024	24,132,445	0
Subtotal	\$ 24,292,024	\$ 24,132,445	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
TOTAL	\$ 24,292,024	\$ 24,132,445	\$ 0
FTE positions	45.5	45.5	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	45.5	45.5	0.0

Agency Request

The **agency** requests a FY 2016 operating budget of \$24.3 million, all from special revenue funds, an increase of \$1.8 million, or 8.2 percent, above the FY 2015 agency request. The increase is attributable to \$1.6 million in increased estimates for non-operational aid for

unclaimed property (\$1.5 million), Tax Increment Financing Revenue Replacement (\$78,210), and Postsecondary Education Savings (\$71,000). The increase is also attributable to salaries and wages (\$83,044) and contractual services (\$119,091). The increases are partially offset by a reduction in commodities and capital outlay of \$9,855.

Governor's Recommendation

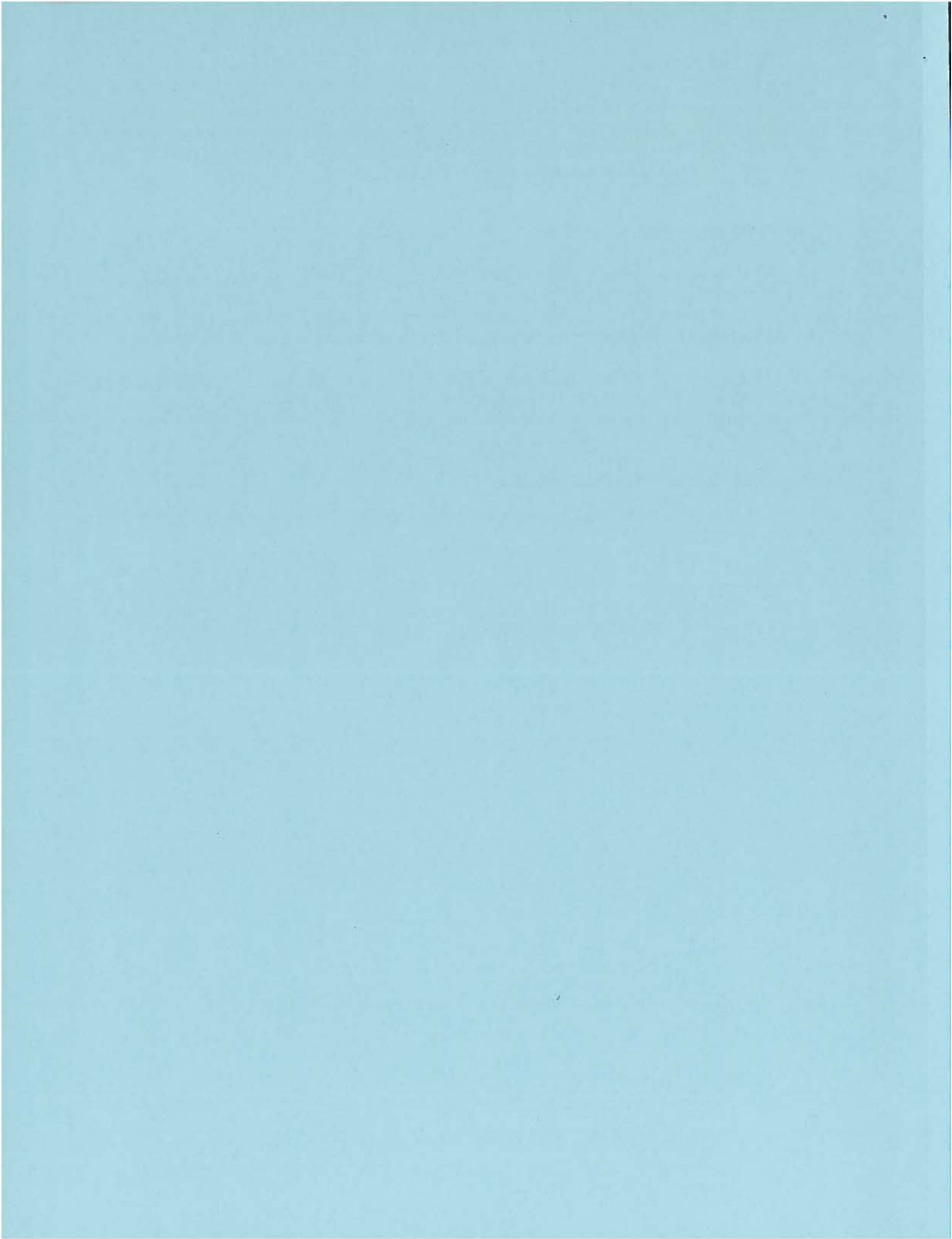
The **Governor** recommends expenditures of \$24.1 million, all from special revenue funds, a reduction of \$159,579, or 0.7 percent below the FY 2016 agency request. The reduction is attributable to eliminating agency salary and wage increases (\$126,298), and reducing the employer contribution rate for group health insurance by 8.5 percent (\$33,281).

The Governor further recommends the agency transfer \$300,000 from the State Treasurer Operating Fund to the State General Fund in FY 2016. This transfer leaves the fund with a projected ending balance of \$28,947 for FY 2016.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2016 with the following adjustment:

1. Delete \$100,000 of the transfer from the State Treasurer Operating Fund to the State General Fund for FY 2016. The reduction will leave a remaining transfer of \$200,000 to the State General Fund. The previous reduction would have resulted in a negative balance in the State Treasurer Operating Fund for FY 2016 in excess of \$85,000.



Senate Subcommittee Report

Agency: Office of the State Treasurer

Bill No. SB 237

Bill Sec. 39

Analyst: Dear

Analysis Pg. No. 982

Budget Page No. 128

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	24,512,582	24,352,336	0
Subtotal	\$ 24,512,582	\$ 24,352,336	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
 TOTAL	 \$ 24,512,582	 \$ 24,352,336	 \$ 0
 FTE positions	 45.5	 45.5	 0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	45.5	45.5	0.0

Agency Request

The **agency** requests a FY 2017 operating budget of \$24.5 million, all from special revenue funds, an increase of \$220,558, or 0.9 percent, above the FY 2016 agency request. The increase is attributable to \$83,000 in increased estimates for non-operational aid for unclaimed property. The increase is also attributable to salaries and wages (\$129,530) and contractual services (\$10,728). The increases are partially offset by a reduction in commodities and capital outlay of \$2,700.

Governor's Recommendation

The **Governor** recommends expenditures of \$24.4 million, all from special revenue funds, a reduction of \$160,246, or 0.7 percent below the FY 2017 agency request. The reduction is attributable to eliminating agency salary and wage increases (\$126,298), and reducing the employer contribution rate for group health insurance by 8.5 percent (\$33,948).

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2017.

House Budget Committee Report

Agency: Office of the State Treasurer

Bill No. HB 2370

Bill Sec. 39

Analyst: Dear

Analysis Pg. No. 982

Budget Page No. 128

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	24,512,582	24,352,336	0
Subtotal	\$ 24,512,582	\$ 24,352,336	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
 TOTAL	 \$ 24,512,582	 \$ 24,352,336	 \$ 0
 FTE positions	 45.5	 45.5	 0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	45.5	45.5	0.0

Agency Request

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House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2017.

