

House Budget Committee Report

Agency: Office of the State Bank
Commissioner

Bill No. House Sub. for SB 4

Bill Sec. 4

Analyst: Dapp

Analysis Pg. No. 1604

Budget Page No. 436

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	11,151,318	10,828,090	0
Subtotal	\$ 11,151,318	\$ 10,828,090	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
 TOTAL	 \$ 11,151,318	 \$ 10,828,090	 \$ 0
 FTE positions	 95.0	 95.0	 0.0
Non FTE Uncl. Perm. Pos.	11.0	11.0	0.0
TOTAL	106.0	106.0	0.0

Agency Estimate

The **agency** estimates FY 2015 operating expenditures of \$11,151,318, all from special revenue funds. The revised estimate is a decrease of \$346,643, or 3.0 percent, below the amount approved by the 2014 Legislature. The decrease is primarily attributable to reduced salary and wage expenditures and a reduction in contractual service expenses. The agency estimates 95.0 FTE positions, a decrease of 8.0 FTE positions below the amount approved by the 2014 Legislature.

Governor's Recommendation

The **Governor** recommends FY 2015 operating expenditures of \$10,828,090, all from special revenue funds. The recommendation is a decrease of \$669,871, or 5.8 percent, below the amount approved by the 2014 Legislature. The recommendation is a decrease of \$323,228, or 2.9 percent, below the agency's revised FY 2015 estimate. Of the reduction \$94,510 is attributable to the Governor's KPERS employer contribution rate reduction as a result of the Governor's Allotment Plan while the remaining difference of \$228,718 is attributable to reduced salaries and wage expenditures, specifically attributable to shrinkage or a reduction in wages for unfilled positions.

House Sub. for Senate Bill 4

House Sub. for SB 4 adopted the Governor's recommendation for FY 2015 with the following adjustments:

1. Delete \$99,636, all from the Bank Commissioner Fee Fund, for administration in FY 2015 and review later during the budget process.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation as adjusted by House Sub. for SB 4 with the following further adjustments:

1. Add \$99,636, all from Bank Commissioner Fee Fund, for administration in FY 2015. This action restores the agency to the Governor's recommendation prior to House Sub. for SB 4.

House Committee Recommendation

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

Senate Subcommittee Report

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House Sub. for Senate Bill 4

House Sub. for SB 4 adopted the Governor's recommendation for FY 2015 with the following adjustments:

1. Delete \$99,636, all from the Bank Commissioner Fee Fund, for administration in FY 2015 and review later during the budget process.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation as adjusted by House Sub. for SB 4 with the following further adjustments:

1. Add \$99,636, all from Bank Commissioner Fee Fund, for administration in FY 2015. This action restores the agency to the Governor's recommendation prior to House Sub. for SB 4.

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Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	11,207,957	10,902,451	0
Subtotal	\$ 11,207,957	\$ 10,902,451	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
TOTAL	\$ 11,207,957	\$ 10,902,451	\$ 0
FTE positions	95.0	95.0	0.0
Non FTE Uncl. Perm. Pos.	11.0	11.0	0.0
TOTAL	106.0	106.0	0.0

Agency Request

The **agency** requests FY 2016 operating expenditures of \$11,207,957, all from special revenue funds. The request is an increase of \$56,639, or 0.5 percent, above the amount requested for FY 2015. The increase is primarily attributable to increases in salary and wage expenditures, increase contractual service expenditures and is offset partially by reduced capital outlay expenditures. The agency requests 95.0 FTE positions, the same amount as the agency's revised FY 2015 estimate.

Governor's Recommendation

The **Governor** recommends FY 2016 operating expenditures of \$10,902,451, all from special revenue funds. The recommendation is a decrease of \$305,506, or 2.7 percent, below the agency's FY 2016 request. The reduction of \$305,506 is attributable to the Governor's recommended reduction of employer contributions for state employee health insurance and reduced salaries and wages for unfilled vacant positions. The Governor recommends increasing the amount withheld from the Bank Commissioner fee fund revenue from 10 percent or \$100,000 to 20 percent or \$200,000 and deposited in the State General Fund to reimburse the State for administrative services described under KSA 75-3170a. For this agency, that amount is estimated at \$100,000 for FY 2016.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation with the following notation:

1. The Budget Committee is concerned about the Governor's recommendation increasing the amount withheld from the agency's fee fund revenue from 10 percent or \$100,000 to 20 percent or \$200,000 and deposited in the State General Fund in light of projected ending balances in the agency's fee fund in fiscal years 2016 and 2017. The Budget Committee encourages the full committee to revisit this issue later in the session.

House Committee Recommendation

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

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Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation.

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Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	11,758,612	11,437,951	0
Subtotal	\$ 11,758,612	\$ 11,437,951	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
TOTAL	\$ 11,758,612	\$ 11,437,951	\$ 0
FTE positions	95.0	95.0	0.0
Non FTE Uncl. Perm. Pos.	11.0	11.0	0.0
TOTAL	106.0	106.0	0.0

Agency Request

The **agency** requests FY 2017 operating expenditures of \$11,758,612, all from special revenue funds. The request is an increase of \$550,655, or 4.9 percent, above the agency's FY 2016 request. The increase is attributable to increased salary and wage expenditures, due to the additional pay period included in the 2017 fiscal year, and is partially offset by reduced capital outlay expenditures. The agency requests 95.0 FTE positions, the same amount requested in FY 2016.

Governor's Recommendation

The **Governor** recommends FY 2017 operating expenditures of \$11,437,951, all from special revenue funds. The recommendation is a decrease of \$320,661, or 2.7 percent, below the agency's FY 2017 request. The reduction of \$320,661 is attributable to the Governor's recommended reduction of employer contributions for state employee health insurance and reduced salaries and wages for unfilled vacant positions. The Governor recommends increasing the amount withheld from the Bank Commissioner fee fund revenue from 10 percent or \$100,000 to 20 percent or \$200,000 and deposited in the State General Fund to reimburse the State for administrative services described under KSA 75-3170a. For this agency, that amount is estimated at \$100,000 for FY 2017.

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The **Subcommittee** concurs with the Governor's recommendation.