

## House Budget Committee Report

**Agency:** Department of Administration

**Bill No.** HB 2396

**Bill Sec.** 17

**Analyst:** Wu

**Analysis Pg. No.** Vol. 2, 1208

**Budget Page No.** 16

Expenditure Summary	Agency Estimate FY 2021	Governor Recommendation FY 2021*	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 97,103,864	\$ 101,502,868	\$ 0
Other Funds	44,349,749	45,347,288	0
<i>Subtotal</i>	<u>\$ 141,453,613</u>	<u>\$ 146,850,156</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 40,855,637	\$ 40,855,637	\$ 0
Other Funds	10,501,287	10,501,287	0
<i>Subtotal</i>	<u>\$ 51,356,924</u>	<u>\$ 51,356,924</u>	<u>\$ 0</u>
<b>TOTAL</b>	<u><b>\$ 192,810,537</b></u>	<u><b>\$ 198,207,080</b></u>	<u><b>\$ 0</b></u>

FTE positions 464.1 464.1 0.0

\* Note: Includes GBA No. 3, Item 4, to add \$6.0 million, all SGF, in FY 2021 for costs related to a Securities Act Fee Fund lawsuit, subject to the resolution and settlement agreement reached between parties. Changes are reflected in the table only.

### Agency Estimate

The **agency** requests a revised estimate of \$192.8 million, including \$138.0 million from the State General Fund (SGF), for on-budget expenditures in FY 2021. In FY 2021, on-budget expenditures increase by \$917,511, or 0.5 percent, above the FY 2021 approved budget. The increase is primarily due to the agency's supplemental request to renovate and rehabilitate the entire Docking State Office Building, including the addition of laboratory space for the Kansas Department of Health and Environment (\$1.6 million). Absent the supplemental, the revised estimate is a decrease of \$682,489, or 0.4 percent, below the FY 2021 approved budget. The non-supplemental decrease is primarily due to fewer budgeted expenditures for the State Printing Plant (\$275,000), lower debt service interest payments (\$59,158), and reductions in employee pay (\$42,118). The revised estimate also includes 92.2 on-budget FTE positions, which is a decrease of 0.9 FTE positions below the FY 2021 approved number.

The revised estimate also includes \$87.3 million in off-budget expenditures, which are categorized as such to avoid double counting payments from one state agency to another. In FY 2021, off-budget expenditures decrease by \$2.7 million, or 3.0 percent, below the FY 2021 approved budget. The decrease is primarily due to lower expenditures on building rent (\$3.7 million), utilities (\$1.1 million), and printing (\$1.1 million). The reduction is offset by higher estimated expenditures on the issuance of Series 2020K bonds, which transferred ownership of the Curtis State Office Building and the Department for Children and Families Topeka Service Center from the Topeka Public Building Commission to the State of Kansas (\$3.4 million). The agency also requests a revised estimate of 371.9 off-budget FTE positions in FY 2021, which is an increase of 3.1 FTE positions above the FY 2021 approved budget.

### **Governor's Recommendation**

The **Governor** recommends \$192.2 million, including \$136.4 million SGF, for on-budget expenditures in FY 2021. The recommendation is an all funds decrease of \$603,457, or 0.3 percent, below the FY 2021 revised estimate. The decrease is due to the Governor's recommendation not to adopt the agency's supplemental request to renovate the Docking State Office Building (\$1.6 million), partially offset by distributions from the Coronavirus Relief Fund made after submission of the agency revised estimate (\$997,539). The Governor's recommendation also includes 93.1 on-budget FTE positions, which is the same as the FY 2021 revised estimate.

The Governor's recommendation also includes \$87.3 million in off-budget expenditures, all from special revenue funds, and 371.9 off-budget FTE positions, which are the same as the FY 2021 revised estimate.

### **House Budget Committee Recommendation**

The **Budget Committee** concurs with the Governor's recommendation in FY 2021.

### **House Committee Recommendation**

The **Committee** concurs with the Budget Committee's recommendation in FY 2021.

### **House Committee of the Whole Recommendation (Sub. for HB 2397)**

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2021.

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## Senate Subcommittee Report

**Agency:** Department of Administration

**Bill No.** SB 368

**Bill Sec.** 17

**Analyst:** Wu

**Analysis Pg. No.** Vol. 2, 1208

**Budget Page No.** 16

Expenditure Summary	Agency Estimate FY 2021	Governor Recommendation FY 2021*	Senate Subcommittee Adjustments
<b>Operating Expenditures:</b>			
State General Fund	\$ 97,103,864	\$ 101,502,868	\$ 0
Other Funds	44,349,749	45,347,288	0
<i>Subtotal</i>	<i>\$ 141,453,613</i>	<i>\$ 146,850,156</i>	<i>\$ 0</i>
<b>Capital Improvements:</b>			
State General Fund	\$ 40,855,637	\$ 40,855,637	\$ 0
Other Funds	10,501,287	10,501,287	0
<i>Subtotal</i>	<i>\$ 51,356,924</i>	<i>\$ 51,356,924</i>	<i>\$ 0</i>
<b>TOTAL</b>	<b>\$ 192,810,537</b>	<b>\$ 198,207,080</b>	<b>\$ 0</b>

FTE positions

464.1

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0.0

\* Note: Includes GBA No. 3, Item 4, to add \$6.0 million, all SGF, in FY 2021 for costs related to a Securities Act Fee Fund lawsuit, subject to the resolution and settlement agreement reached between parties. Changes are reflected in the table only.

### Agency Estimate

The **agency** requests a revised estimate of \$192.8 million, including \$138.0 million from the State General Fund (SGF), for on-budget expenditures in FY 2021. In FY 2021, on-budget expenditures increase by \$917,511, or 0.5 percent, above the FY 2021 approved budget. The increase is primarily due to the agency's supplemental request to renovate and rehabilitate the entire Docking State Office Building, including the addition of laboratory space for the Kansas Department of Health and Environment (\$1.6 million). Absent the supplemental, the revised estimate is a decrease of \$682,489, or 0.4 percent, below the FY 2021 approved budget. The non-supplemental decrease is primarily due to fewer budgeted expenditures for the State Printing Plant (\$275,000), lower debt service interest payments (\$59,158), and reductions in employee pay (\$42,118). The revised estimate also includes 92.2 on-budget FTE positions, which is a decrease of 0.9 FTE positions below the FY 2021 approved number.

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Center from the Topeka Public Building Commission to the State of Kansas (\$3.4 million). The agency also requests a revised estimate of 371.9 off-budget FTE positions in FY 2021, which is an increase of 3.1 FTE positions above the FY 2021 approved budget.

### **Governor's Recommendation**

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The Governor's recommendation also includes \$87.3 million in off-budget expenditures, all from special revenue funds, and 371.9 off-budget FTE positions, which are the same as the FY 2021 revised estimate.

### **Senate Subcommittee Recommendation**

The **Subcommittee** concurs with the Governor's recommendation in FY 2021.

### **Senate Committee Recommendation**

The **Committee** concurs with the Subcommittee's recommendation in FY 2021.

### **Senate Committee of the Whole Recommendation (Sub. for SB 267)**

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2021.

### **Conference Committee Recommendation (HB 2007)**

The **Conference Committee** concurs with the Governor's recommendation in FY 2021.

### **Omnibus Action (SB 159)**

1. Adopt GBA No. 3, Item 4, to add \$6.0 million, all SGF, in FY 2021 for costs related to a Securities Act Fee Fund lawsuit, subject to the resolution and settlement agreement reached between parties.

