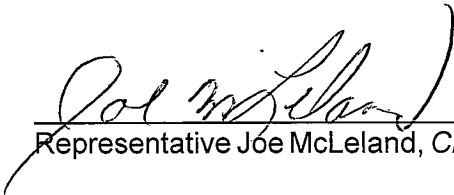


FY 2012

HOUSE GENERAL GOVERNMENT BUDGET COMMITTEE

State Treasurer

  
Representative Joe McLeland, *Chairperson*

  
Representative Pete DeGraaf, *Vice-Chair*

Representative Tom Burroughs

  
Representative Don Hineman

Representative Kyle Hoffman

  
Representative Jim Howell

Representative Ramon Gonzalez

  
Representative Ron Ryckman

Representative Nile Dillmore

Appropriations Committee

Date March 14, 15, 16

Attachment 2

## Senate Subcommittee Report

**Agency:** State Treasurer

**Bill No. --**

**Bill Sec. --**

**Analyst:** Hughes

**Analysis Pg. No.** 1201

**Budget Page No.** 156

Expenditure Summary	Agency Request FY 2012	Governor Recommendation FY 2012	Senate Subcommittee Adjustments
<b>Operating Expenditures:</b>			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	26,612,322	20,912,322	0
Subtotal	<u>\$ 26,612,322</u>	<u>\$ 20,912,322</u>	<u>\$ 0</u>
<b>Capital Improvements</b>			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL</b>	<u><u>\$ 26,612,322</u></u>	<u><u>\$ 20,912,322</u></u>	<u><u>\$ 0</u></u>
FTE positions	52.5	44.5	2.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
<b>TOTAL</b>	<u><u>52.5</u></u>	<u><u>44.5</u></u>	<u><u>2.0</u></u>

### Agency Request

The **agency** requests \$26,612,322, all from special revenue funds, for FY 2012. This is an increase of \$3,387,253, or 14.6 percent, above the FY 2011 revised estimate. The increase is due primarily to a \$3,280,000 increase in Other Assistance, which consists of estimated claims in Unclaimed Property. The remainder of the increase is due to state employee group health insurance, KPERS retirement employer contributions, and various fees paid under contractual services. The request also includes 52.5 FTE.

### Governor's Recommendation

The **Governor** recommends an FY 2012 budget of \$20,912,322, all from special revenue funds, which is an increase of \$642,253, or 3.2 percent, above the FY 2011 recommendation. It is also a decrease of \$5,700,000, or 21.4 percent, below the agency FY 2012 request. The decrease from the agency request is due to a \$420,000 reduction in the Kansas Postsecondary Education Savings Program and a \$5,280,000 reduction in estimated claims in Unclaimed Property. The Governor also recommends 44.5 FTE, which is a reduction of 8.0 FTE positions below both the FY 2011 Governor recommendation and the agency FY 2012 request.

Appropriations Committee

Date March 14, 15, 16

Attachment 2-2

### Senate Subcommittee Recommendation

The **Senate Subcommittee** concurs with the Governor's recommendation for FY 2012 with the following adjustment and notations.

1. Add 2.0 FTE positions. Although the Governor recommended that 8.0 FTE positions be eliminated, there were 2.0 positions in the process of being filled at the time the Governor's recommendations were being compiled. These 2.0 positions are now filled, and the Subcommittee would like the agency to be able to retain them.
2. The Subcommittee would like to note that legislation is anticipated to be introduced regarding the monitoring of the eligibility of applicants for the Kansas Investments Development Scholars (KIDS) matching grant program.
3. The Subcommittee would like further information on the Tax Increment Financing Revenue Replacement Fund to be provided to the full Senate Ways and Means Committee during its consideration of this budget. The Subcommittee is concerned that the need for this fund may be outdated and would like the Committee to further discuss this issue.

### Senate Committee Recommendation

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

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Appropriations Committee

Date March 14, 15, 16

Attachment 2-3

### House Budget Committee Report

**Agency:** State Treasurer

**Bill No. --**

**Bill Sec. --**

**Analyst:** Hughes

**Analysis Pg. No.** 1201

**Budget Page No.** 156

Expenditure Summary	Agency Request FY 2012	Governor Recommendation FY 2012	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	26,612,322	20,912,322	(300,000)
Subtotal	<u>\$ 26,612,322</u>	<u>\$ 20,912,322</u>	<u>\$ (300,000)</u>
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 TOTAL	 <u><u>\$ 26,612,322</u></u>	 <u><u>\$ 20,912,322</u></u>	 <u><u>\$ (300,000)</u></u>
 FTE positions	 52.5	 44.5	 0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	<u><u>52.5</u></u>	<u><u>44.5</u></u>	<u><u>0.0</u></u>

#### Agency Request

The **agency** requests \$26,612,322, all from special revenue funds, for FY 2012. This is an increase of \$3,387,253, or 14.6 percent, above the FY 2011 revised estimate. The increase is due primarily to a \$3,280,000 increase in Other Assistance, which consists of estimated claims in Unclaimed Property. The remainder of the increase is due to state employee group health insurance, KPERs retirement employer contributions, and various fees paid under contractual services. The request also includes 52.5 FTE.

#### Governor's Recommendation

The **Governor** recommends an FY 2012 budget of \$20,912,322, all from special revenue funds, which is an increase of \$642,253, or 3.2 percent, above the FY 2011 recommendation. It is also a decrease of \$5,700,000, or 21.4 percent, below the agency FY 2012 request. The decrease from the agency request is due to a \$420,000 reduction in the Kansas Postsecondary Education Savings Program and a \$5,280,000 reduction in estimated claims in Unclaimed Property. The Governor also recommends 44.5 FTE, which is a reduction of 8.0 FTE positions below both the FY 2011 Governor recommendation and the agency FY 2012 request.

Appropriations Committee

Date March 14, 15, 16

Attachment 2-4

## House Budget Committee Recommendation

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

1. Delete \$300,000, all from special revenue funds, from Kansas Investments Development Scholars (KIDS) matching grants within the Kansas Postsecondary Education Savings Program. These grants are funded by a demand transfer from the State General Fund into the Kansas Postsecondary Education Savings Program Trust Fund, and the Budget Committee, considering the difficult budgetary climate, does not want to place this obligation on the State General Fund. The Budget Committee also has concerns about the potential negative effects these savings could have on recipients' ability to qualify for need-based postsecondary education financial aid.

Appropriations Committee

Date March 14, 15, 16

Attachment 2-5