

Senate Subcommittee Report

Agency: Kansas Juvenile Correctional Complex

Bill No. H. Sub. for SB 4

Bill Sec. --

Analyst: Carroll

Analysis Pg. No. 372

Budget Page No. 334

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 14,769,180	\$ 14,613,373	\$ 0
Other Funds	448,734	448,734	0
Subtotal	\$ 15,217,914	\$ 15,062,107	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
 TOTAL	 \$ 15,217,914	 \$ 15,062,107	 \$ 0
 FTE positions	 236.5	 236.5	 0.0
Non FTE Uncl. Perm. Pos.	6.0	6.0	0.0
TOTAL	242.5	242.5	0.0

Agency Estimate

The **agency** estimates FY 2015 operating expenditures of \$15.2 million, including \$14.8 million from the State General Fund. The request is an increase of \$43,155, or 0.3 percent, including a State General Fund increase of \$155,807, or 1.1 percent, above the FY 2015 approved amount. The overall increase is due to the Governor's December 2014 Allotment that reduced approved State General Fund expenditures, partially offset by a reduction in special revenue funds based on available federal funding. The request includes 236.5 FTE positions and 6.0 non-FTE unclassified positions, which is 26.0 fewer FTE positions than the FY 2015 approved amount. The decrease in FTE positions is attributable to the Department of Corrections taking over the agency's ancillary services.

Governor's Recommendation

The **Governor** recommends FY 2015 operating expenditures of \$15.1 million, including \$14.6 million from the State General Fund. The recommendation is a decrease of \$155,807, or 1.1 percent, below the agency's FY 2015 estimate. The decrease is attributable to the Governor's December 2014 Allotment. The Governor recommends 236.5 FTE positions and 6.0 non-FTE unclassified positions, the same as the agency's estimate.

Senate Ways and Means Committee

Date: 02-17-2015

Attachment #: 4

House Sub. for SB 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.

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Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 14,749,290	\$ 14,493,927	\$ 0
Other Funds	470,000	470,000	0
Subtotal	\$ 15,219,290	\$ 14,963,927	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
 TOTAL	 \$ 15,219,290	 \$ 14,963,927	 \$ 0
 FTE positions	 236.5	 236.5	 0.0
Non FTE Uncl. Perm. Pos.	6.0	6.0	0.0
TOTAL	242.5	242.5	0.0

Agency Request

The **agency** requests FY 2016 operating expenditures of \$15.2 million, including \$14.7 million from the State General Fund. The request is an increase of \$1,376, or less than 0.1 percent, above the FY 2015 estimate, partially offset by a State General Fund decrease of \$19,890, or 0.1 percent. The request includes an enhancement of \$99,704, all from the State General Fund, for fringe benefit shortfalls. The request includes 236.5 FTE and 6.0 non-FTE unclassified positions, the same as the FY 2015 estimate. **Absent the enhancement**, the agency requests \$15.1 million, including \$14.6 million from the State General Fund. The request is a decrease of \$98,328, or less than 0.6 percent, including a State General Fund decrease of \$119,594, or less than 0.8 percent, below the FY 2015 estimate. The decrease is primarily attributable to onetime bonuses made in FY 2015 that are not made for FY 2016, lowered repair equipment expenditures, and the elimination of debt service payments for facility laundry equipment.

Governor's Recommendation

The **Governor** recommends FY 2016 operating expenditures of \$15.0 million, including \$14.5 million from the State General Fund. The recommendation is a decrease of \$255,363, or 1.7 percent, all from the State General Fund, below the agency's request. The decrease is attributable to the Governor not recommending the agency's enhancement request and further

recommending a reduction of \$155,659, all from the State General Fund, to reduce employer contributions for state employee health insurance. The Governor recommends 236.5 FTE positions and 6.0 non-FTE positions, the same as the agency's request.

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	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 15,289,967	\$ 14,883,188	\$ 0
Other Funds	459,215	459,215	0
Subtotal	\$ 15,749,182	\$ 15,342,403	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
 TOTAL	 \$ 15,749,182	 \$ 15,342,403	 \$ 0
 FTE positions	 236.5	 236.5	 0.0
Non FTE Uncl. Perm. Pos.	6.0	6.0	0.0
TOTAL	242.5	242.5	0.0

Agency Request

The **agency** requests FY 2017 operating expenditures of \$15.7 million, including \$15.3 million from the State General Fund. The request is an increase of \$529,892, or 3.5 percent, including a State General Fund increase of \$540,677, or 3.7 percent, above the FY 2016 request. The request includes an enhancement of \$248,003, all from the State General Fund, for fringe benefit shortfalls. The request includes 236.5 FTE positions and 6.0 non-FTE unclassified positions, the same as the FY 2016 request. **Absent the enhancement**, the agency requests \$15.5 million, including \$15.0 million from the State General Fund. The request is an increase of \$381,593, or 2.5 percent, including a State General Fund increase of \$392,378, or 2.7 percent, above the FY 2016 request less enhancements. The increase is mainly due to a 27th payroll period, increased workers compensation rates, higher electricity costs, and lowered repair equipment expenditures.

Governor's Recommendation

The **Governor** recommends FY 2017 operating expenditures of \$15.3 million, including \$14.9 million from the State General Fund. The recommendation is a decrease of \$406,779, or 2.6 percent, all from the State General Fund, below the agency's FY 2017 request. The decrease is attributable to the Governor not recommending the agency's enhancement request and further recommending a reduction of \$158,776, all from the State General Fund, to reduce

employer contributions for state employee health insurance. The Governor recommends 236.5 FTE positions and 6.0 non-FTE positions, the same as the agency's request.

Senate Subcommittee Recommendation

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

Senate Subcommittee Report

Agency: Larned Juvenile Correctional Facility

Bill No. H. Sub. for SB 4

Bill Sec. --

Analyst: Carroll

Analysis Pg. No. 403

Budget Page No. 336

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 8,549,082	\$ 8,474,714	\$ 0
Other Funds	88,818	88,818	0
Subtotal	\$ 8,637,900	\$ 8,563,532	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	500,000	500,000	0
Subtotal	\$ 500,000	\$ 500,000	\$ 0
TOTAL	\$ 9,137,900	\$ 9,063,532	\$ 0
FTE positions	136.0	137.0	0.0
Non FTE Uncl. Perm. Pos.	4.0	4.0	0.0
TOTAL	140.0	141.0	0.0

Agency Estimate

The **agency** estimates FY 2015 total expenditures of \$9.1 million, including \$8.5 million from the State General Fund. The request is an increase of \$572,521, or 6.7 percent, or 4.1 percent, including a State General Fund increase of \$74,368, or 0.9 percent, above the FY 2015 approved amount. The increase is due to the Governor's December 2014 Allotment that reduced approved State General Fund expenditures and increased capital improvement expenditures for a new security system project. The request includes 136.0 FTE positions, which is 11.0 less FTE positions than the FY 2015 approved amount. The decrease in FTE positions is attributable to the Department of Corrections taking over the agency's ancillary services.

Governor's Recommendation

The **Governor** recommends FY 2015 total expenditures of \$9.1 million, including \$8.5 million from the State General Fund. The recommendation is a decrease of \$74,368, or 0.8 percent, all from the State General Fund, below the agency's FY 2015 estimate. The decrease is attributable to the inclusion of the Governor's December 2014 Allotment.

House Sub. for SB 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 Subcommittee Report

Agency: Larned Juvenile Correctional Facility

Bill No. --

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Analysis Pg. No. 403

Budget Page No. 336

Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 8,576,154	\$ 8,402,879	\$ 0
Other Funds	88,818	88,818	0
Subtotal	\$ 8,664,972	\$ 8,491,697	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
 TOTAL	 <u>\$ 8,664,972</u>	 <u>\$ 8,491,697</u>	 <u>\$ 0</u>
 FTE positions	 136.0	 137.0	 0.0
Non FTE Uncl. Perm. Pos.	4.0	4.0	0.0
TOTAL	<u>140.0</u>	<u>141.0</u>	<u>0.0</u>

Agency Request

The **agency** requests FY 2016 operating expenditures of \$8.7 million, including \$8.6 million from the State General Fund. The request is an increase of \$27,072, or 0.3 percent, all from the State General Fund, above the FY 2015 estimate. The request includes enhancements totaling \$74,951, all from the State General Fund, for fringe benefit shortfalls and IT equipment replacement. The request includes 136.0 FTE positions, which is the same as the FY 2015 estimate. **Absent the enhancements**, the agency requests \$8.6 million, including \$8.5 million from the State General Fund. The request is a decrease of \$47,879, or 0.6 percent, below the FY 2015 estimate. The decrease is attributable to one-time bonuses made in FY 2015 that are not made for FY 2016 and reduced supplies for medical and mental services, partially offset by an increase in the educational services contract.

The agency does not request any capital improvement expenditures. Capital improvement expenditures for FY 2016 are made at the discretion of the Department of Corrections' Central Office.

Governor's Recommendation

The **Governor** recommends FY 2016 operating expenditures of \$8.5 million, including \$8.4 million from the State General Fund. The recommendation is a decrease of \$173,275, or

2.0 percent, all from the State General Fund, below the agency's FY 2016 request. The decrease is attributable to the Governor not recommending the agency's enhancement requests and further recommending a reduction of \$98,324, all from the State General Fund, to reduce employer contributions for state employee health insurance. The Governor recommends 137.0 FTE positions, which is 1.0 more FTE position than the agency's request.

The Governor concurs with the agency's FY 2016 capital improvements request.

Senate Subcommittee Recommendation

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

Senate Subcommittee Report

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Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 8,907,496	\$ 8,626,641	\$ 0
Other Funds	88,818	88,818	0
Subtotal	\$ 8,996,314	\$ 8,715,459	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
 TOTAL	 <u>\$ 8,996,314</u>	 <u>\$ 8,715,459</u>	 <u>\$ 0</u>
 FTE positions	 136.0	 137.0	 0.0
Non FTE Uncl. Perm. Pos.	4.0	4.0	0.0
TOTAL	<u>140.0</u>	<u>141.0</u>	<u>0.0</u>

Agency Request

The **agency** requests FY 2017 operating expenditures of \$9.0 million, including \$8.9 million from the State General Fund. The request is an increase of \$331,342, or 3.8 percent, all from the State General Fund, above the FY 2016 request. The increase is predominantly due to expenditures associated with a 27th payroll period in the fiscal year and enhancements totaling \$180,562, all from the State General Fund, for fringe benefit shortfalls and IT equipment replacement. The request includes 136.0 FTE positions, the same as the FY 2016 request. **Absent the enhancements**, the agency requests \$8.8 million, including \$8.7 million from the State General Fund. The request is an increase of \$225,731, or 2.6 percent, all from the State General Fund, above the FY 2016 request less enhancements. The increase is due to a 27th payroll period in the fiscal year and an increase in the educational services contract.

The agency does not request any capital improvement expenditures. Capital improvement expenditures for FY 2017 are made at the discretion of the Department of Corrections' Central Office.

Governor's Recommendation

The **Governor** recommends FY 2017 operating expenditures of \$8.7 million, including \$8.6 million from the State General Fund. The recommendation is a decrease of \$280,855, or

3.1 percent, all from the State General Fund, below the agency's FY 2017 request. The decrease is due to the Governor not recommending the agency's enhancement requests and further recommending a reduction of \$100,293, all from the State General Fund, to reduce employer contributions for state employee health insurance. The Governor recommends 137.0 FTE positions, which is 1.0 more FTE position than the agency's request.

The Governor concurs with the agency's FY 2017 capital improvements request.

Senate Subcommittee Recommendation

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