

Senate Subcommittee Report

Agency: Topeka Correctional Facility

Bill No. SB 237

Bill Sec. 118

Analyst: Carroll

Analysis Pg. No. 302

Budget Page No. 330

Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 16,637,194	\$ 14,739,475	\$ 0
Other Funds	308,197	303,681	0
Subtotal	<u>\$ 16,945,391</u>	<u>\$ 15,043,156</u>	<u>\$ 0</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>\$ 16,945,391</u></u>	 <u><u>\$ 15,043,156</u></u>	 <u><u>\$ 0</u></u>
 FTE positions	 254.0	 255.0	 0.0
Non FTE Uncl. Perm. Pos.	8.0	8.0	0.0
TOTAL	<u><u>262.0</u></u>	<u><u>263.0</u></u>	<u><u>0.0</u></u>

Agency Request

The **agency** requests FY 2016 operating expenditures of \$16.9 million, including \$16.6 million from the State General Fund. The request is an increase of \$1.5 million, or 10.0 percent, including a State General Fund increase of \$1.6 million, or 11.0 percent, above the FY 2015 estimate. The request contains enhancements totaling \$1.7 million, all from the State General Fund, for eliminated federal funding, mandated staffing needs, fringe benefit shortfalls, vehicle replacements, a new package scanner, and IT equipment replacement. The request includes 254.0 FTE positions, the same as the FY 2015 estimate. **Absent the enhancements**, the agency requests \$15.2 million, including \$14.9 million from the State General Fund. The request is a decrease of \$175,486, or 1.1 percent, including a State General Fund decrease of \$72,320, or 0.5 percent, below the FY 2015 estimate. The overall decrease is primarily attributable to one-time bonuses paid in FY 2015 that are not made for FY 2016, lowered fringe benefit employer contributions because of staff turnover, and reduced projected expenditures for commodities, partially offset by higher contractual service expenditures for travel, inmate services, and utilities.

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

Governor's Recommendation

The **Governor** recommends FY 2016 operating expenditures of \$15.0 million, including \$14.7 million from the State General Fund. The recommendation is a decrease of \$1.9 million, or 11.2 percent, including a State General Fund decrease of \$1.9 million, or 11.4 percent, below the agency's FY 2016 request. The decrease is due to the Governor not recommending any of the agency's enhancement requests and a reduction of \$180,060, including \$175,544 from the State General Fund, to reduce employer contributions for state employee health insurance. The Governor's recommendation includes 255.0 FTE positions, which is 1.0 additional FTE position than the agency's estimate. The FTE increase is a technical adjustment for a reallocated position.

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

Senate Subcommittee Recommendation

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

Senate Subcommittee Recommendation

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

Senate Committee of the Whole Recommendation

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

House Budget Committee Report

Agency: Topeka Correctional Facility

Bill No. HB 2370

Bill Sec. 118

Analyst: Carroll

Analysis Pg. No. 302

Budget Page No. 330

Expenditure Summary	Agency Request FY 2016	Governor Recommendation FY 2016	House Budget Committee Adjustments
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Other Funds	308,197	303,681	0
Subtotal	<u>\$ 16,945,391</u>	<u>\$ 15,043,156</u>	<u>\$ 0</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>\$ 16,945,391</u></u>	 <u><u>\$ 15,043,156</u></u>	 <u><u>\$ 0</u></u>
 FTE positions	 254.0	 255.0	 0.0
Non FTE Uncl. Perm. Pos.	8.0	8.0	0.0
TOTAL	<u><u>262.0</u></u>	<u><u>263.0</u></u>	<u><u>0.0</u></u>

Agency Request

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Governor's Recommendation

The **Governor** recommends FY 2016 operating expenditures of \$15.0 million, including \$14.7 million from the State General Fund. The recommendation is a decrease of \$1.9 million, or 11.2 percent, including a State General Fund decrease of \$1.9 million, or 11.4 percent, below the agency's FY 2016 request. The decrease is due to the Governor not recommending any of the agency's enhancement requests and a reduction of \$180,060, including \$175,544 from the State General Fund, to reduce employer contributions for state employee health insurance. The Governor's recommendation includes 255.0 FTE positions, which is 1.0 additional FTE position than the agency's estimate. The FTE increase is a technical adjustment for a reallocated position.

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

House Budget Committee Recommendation

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

House Committee Recommendation

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

Conference Committee Recommendation (House Sub. for SB 112)

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

1. Delete \$20, all from the State General Fund, for a 50.0 percent reduction of advertising expenditures for FY 2016.
2. Add language to prohibit expenditures on newspapers and magazines, including electronic subscriptions, for FY 2016.
3. Delete \$174,901, including \$171,296 from the State General Fund, to reduce the Kansas Public Employees Retirement System employer contribution rate from 12.37 percent to 10.91 percent for FY 2016. This implements the provisions of SB 228.
4. Delete \$30,037, including \$29,419 from the State General Fund, to suspend employer contributions to the Kansas Public Employees Retirement System Group Insurance Fund, or Death and Disability Fund, for the final seven pay periods for FY 2016.

	Governor's Recommendation FY 2016	Legislative Action	Legislative Approved FY 2016	Governor's Veto FY 2016	Final Legislative Approved FY 2016
All Funds					
State Operations	\$ 15,020,682	\$ (204,958)	\$ 14,815,724	\$ 0	\$ 14,815,724
Aid to Local Units	0	0	0	0	0
Other Assistance	22,474	0	22,474	0	22,474
Subtotal- Operations	\$ 15,043,156	\$ (204,958)	\$ 14,838,198	\$ 0	\$ 14,838,198
Capital Improvements	0	0	0	0	0
TOTAL	\$ 15,043,156	\$ (204,958)	\$ 14,838,198	\$ 0	\$ 14,838,198
State General Fund					
State Operations	\$ 14,717,001	\$ (200,735)	\$ 14,516,266	\$ 0	\$ 14,516,266
Aid to Local Units	0	0	0	0	0
Other Assistance	22,474	0	22,474	0	22,474
Subtotal-Operating	\$ 14,739,475	\$ (200,735)	\$ 14,538,740	\$ 0	\$ 14,538,740
Capital Improvements	0	0	0	0	0
TOTAL	\$ 14,739,475	\$ (200,735)	\$ 14,538,740	\$ 0	\$ 14,538,740
FTE Positions	255.0	0.0	255.0	0.0	255.0
Non-FTE Unclass. Perm. Pos.	8.0	0.0	8.0	0.0	8.0
TOTAL	263.0	0.0	263.0	0.0	263.0