

Senate Subcommittee Report

Agency: Ellsworth Correctional Facility

Bill No. SB 237

Bill Sec. 119

Analyst: Carroll

Analysis Pg. No. 127

Budget Page No. 320

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 15,440,371	\$ 14,643,207	\$ 0
Other Funds	68,944	68,165	0
Subtotal	<u>\$ 15,509,315</u>	<u>\$ 14,711,372</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>\$ 15,509,315</u></u>	 <u><u>\$ 14,711,372</u></u>	 <u><u>\$ 0</u></u>
 FTE positions	 235.0	 232.0	 0.0
Non FTE Uncl. Perm. Pos.	0.0	3.0	0.0
TOTAL	<u><u>235.0</u></u>	<u><u>235.0</u></u>	<u><u>0.0</u></u>

Agency Request

The **agency** requests FY 2017 operating expenditures of \$15.5 million, including \$15.4 million from the State General Fund. The request is an increase of \$550,367, or 3.7 percent, including a State General Fund increase of \$547,460, or 3.7 percent, above the FY 2016 request. The request includes enhancements totaling \$619,308, all from the State General Fund, for fringe benefit shortfalls, longevity bonuses, security vests, vehicle replacements, new security equipment, and IT equipment replacement. The request includes 235.0 FTE positions, which is the same as the FY 2016 request. **Absent the enhancements**, the agency requests \$14.9 million, including \$14.8 million from the State General Fund. The request is an increase of \$393,706 or 2.7 percent, including a State General Fund increase of \$390,799, or 2.7 percent, above the FY 2016 request less enhancements. The increase is mainly attributable to a 27th payroll period in that fiscal year and higher cost indices for utilities.

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 \$14.7 million, including \$14.6 million from the State General Fund. The recommendation is a decrease of \$797,943, or

5.1 percent, including a State General Fund decrease of \$797,164, or 5.2 percent, below the agency's FY 2017 request. The decrease is attributable to the Governor not recommending the agency's enhancement requests and recommending a reduction of \$178,635, including \$177,856 from the State General Fund, to reduce employer contributions for state employee health insurance. The recommendation includes 232.0 FTE positions, which is 3.0 less FTE positions than the agency's request. The decrease is a technical adjustment that changed 3.0 FTE positions to non-FTE unclassified positions.

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

Senate Subcommittee Recommendation

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

Senate Committee 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: Ellsworth Correctional Facility

Bill No. HB 2370

Bill Sec. 119

Analyst: Carroll

Analysis Pg. No. 127

Budget Page No. 320

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	House Budget Committee Adjustments
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Subtotal	\$ 15,509,315	\$ 14,711,372	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
TOTAL	\$ 15,509,315	\$ 14,711,372	\$ 0
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TOTAL	235.0	235.0	0.0

Agency Request

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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 \$4,000, all from the State General Fund, for a 50.0 percent reduction of advertising expenditures for FY 2017.
2. Add language to prohibit expenditures on newspapers and magazines, including electronic subscriptions, for FY 2017.
3. Delete \$276,326, including \$275,144 from the State General Fund, to reduce the Kansas Public Employees Retirement System employer contribution rate from 13.57 percent to 10.81 percent for FY 2017. This implements the provisions of SB 228.
4. Delete \$29,295, including \$29,172 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 2017.

	Governor's Recommendation FY 2017	Legislative Action	Legislative Approved FY 2017	Governor's Veto FY 2017	Final Legislative Approved FY 2017
All Funds					
State Operations	\$ 14,708,816	\$ (309,621)	\$ 14,399,195	\$ 0	\$ 14,399,195
Aid to Local Units	0	0	0	0	0
Other Assistance	2,556	0	2,556	0	2,556
Subtotal- Operations	\$ 14,711,372	\$ (309,621)	\$ 14,401,751	\$ 0	\$ 14,401,751
Capital Improvements	0	0	0	0	0
TOTAL	\$ 14,711,372	\$ (309,621)	\$ 14,401,751	\$ 0	\$ 14,401,751
State General Fund					
State Operations	\$ 14,640,651	\$ (308,316)	\$ 14,332,335	\$ 0	\$ 14,332,335
Aid to Local Units	0	0	0	0	0
Other Assistance	2,556	0	2,556	0	2,556
Subtotal-Operating	\$ 14,643,207	\$ (308,316)	\$ 14,334,891	\$ 0	\$ 14,334,891
Capital Improvements	0	0	0	0	0
TOTAL	\$ 14,643,207	\$ (308,316)	\$ 14,334,891	\$ 0	\$ 14,334,891
FTE Positions	232.0	0.0	232.0	0.0	232.0
Non-FTE Unclass. Perm. Pos.	3.0	0.0	3.0	0.0	3.0
TOTAL	235.0	0.0	235.0	0.0	235.0