

Senate Subcommittee Report

Agency: Topeka Correctional Facility

Bill No. SB 237

Bill Sec. 119

Analyst: Carroll

Analysis Pg. No. 302

Budget Page No. 330

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 17,139,249	\$ 15,203,411	\$ 0
Other Funds	560,910	556,304	0
Subtotal	<u>\$ 17,700,159</u>	<u>\$ 15,759,715</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>\$ 17,700,159</u></u>	 <u><u>\$ 15,759,715</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 2017 operating expenditures of \$17.7 million, including \$17.1 million from the State General Fund. The request is an increase of \$754,768, or 4.5 percent, including a State General Fund increase of \$502,055, or 3.0 percent, above the FY 2016 request. The request includes enhancements totaling \$1.8 million, all from the State General Fund, for lost federal funding, mandated staffing needs, fringe benefit shortfalls, and IT equipment replacement. **Absent the enhancements**, the agency requests \$15.9 million, including \$15.4 million from the State General Fund. The request is an increase of \$720,164, or 4.7 percent, including a State General Fund increase of \$467,451, or 3.1, above the FY 2016 request less enhancements. The increase is predominantly due to expenditures associated with a 27th payroll period in the fiscal year and higher projected expenditures for utilities.

The agency does not request any FY 2017 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 2017 operating expenditures of \$15.8 million, including \$15.2 million from the State General Fund. The recommendation is a decrease of \$1.9 million, or 11.0 percent, including a State General Fund decrease of \$1.9 million, or 11.3 percent, below

the agency's FY 2017 request. The decrease is attributable to the Governor not recommending any of the agency's enhancement requests and a reduction of \$183,665, including \$179,059 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 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: Topeka Correctional Facility

Bill No. HB 2370

Bill Sec. 119

Analyst: Carroll

Analysis Pg. No. 302

Budget Page No. 330

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 17,139,249	\$ 15,203,411	\$ 0
Other Funds	560,910	556,304	0
Subtotal	\$ 17,700,159	\$ 15,759,715	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
 TOTAL	 \$ 17,700,159	 \$ 15,759,715	 \$ 0
 FTE positions	 254.0	 255.0	 0.0
Non FTE Uncl. Perm. Pos.	8.0	8.0	0.0
TOTAL	262.0	263.0	0.0

Agency Request

The **agency** requests FY 2017 operating expenditures of \$17.7 million, including \$17.1 million from the State General Fund. The request is an increase of \$754,768, or 4.5 percent, including a State General Fund increase of \$502,055, or 3.0 percent, above the FY 2016 request. The request includes enhancements totaling \$1.8 million, all from the State General Fund, for lost federal funding, mandated staffing needs, fringe benefit shortfalls, and IT equipment replacement. **Absent the enhancements**, the agency requests \$15.9 million, including \$15.4 million from the State General Fund. The request is an increase of \$720,164, or 4.7 percent, including a State General Fund increase of \$467,451, or 3.1, above the FY 2016 request less enhancements. The increase is predominantly due to expenditures associated with a 27th payroll period in the fiscal year and higher projected expenditures for utilities.

The agency does not request any FY 2017 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 2017 operating expenditures of \$15.8 million, including \$15.2 million from the State General Fund. The recommendation is a decrease of \$1.9 million, or 11.0 percent, including a State General Fund decrease of \$1.9 million, or 11.3 percent, below the agency's FY 2017 request. The decrease is attributable to the Governor not recommending any of the agency's enhancement requests and a reduction of \$183,665, including \$179,059 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 2017.
2. Add language to prohibit expenditures on newspapers and magazines, including electronic subscriptions, for FY 2017.
3. Delete \$311,726, including \$305,284 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 \$32,872, including \$32,193 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	\$ 15,737,241	\$ (344,618)	\$ 15,392,623	\$ 0	\$ 15,392,623
Aid to Local Units	0	0	0	0	0
Other Assistance	22,474	0	22,474	0	22,474
Subtotal- Operations	\$ 15,759,715	\$ (344,618)	\$ 15,415,097	\$ 0	\$ 15,415,097
Capital Improvements	0	0	0	0	0
TOTAL	\$ 15,759,715	\$ (344,618)	\$ 15,415,097	\$ 0	\$ 15,415,097
State General Fund					
State Operations	\$ 15,180,937	\$ (337,497)	\$ 14,843,440	\$ 0	\$ 14,843,440
Aid to Local Units	0	0	0	0	0
Other Assistance	22,474	0	22,474	0	22,474
Subtotal-Operating	\$ 15,203,411	\$ (337,497)	\$ 14,865,914	\$ 0	\$ 14,865,914
Capital Improvements	0	0	0	0	0
TOTAL	\$ 15,203,411	\$ (337,497)	\$ 14,865,914	\$ 0	\$ 14,865,914
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