

Senate Subcommittee Report

Agency: Winfield Correctional Facility

Bill No. SB 237

Bill Sec. 119

Analyst: Carroll

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Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 13918323	\$ 13,268,966	\$ 0
Other Funds	302,332	298,630	0
Subtotal	<u>\$ 14,220,655</u>	<u>\$ 13,567,596</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>\$ 14,220,655</u></u>	<u><u>\$ 13,567,596</u></u>	<u><u>\$ 0</u></u>
FTE positions	196.0	198.0	0.0
Non FTE Uncl. Perm. Pos.	4.0	3.0	0.0
TOTAL	<u><u>200.0</u></u>	<u><u>201.0</u></u>	<u><u>0.0</u></u>

Agency Request

The **agency** requests FY 2017 operating expenditures of \$14.2 million, including \$13.9 million from the State General Fund. The request is an increase of \$356,658, or 2.6 percent, including a State General Fund increase of \$343,333, or 2.5 percent, above the FY 2016 request. The request includes enhancements totaling \$509,703, all from the State General Fund, for utilities at a new building at the Kansas Veterans' Home, IT equipment replacement, and vehicle replacements. The request includes 196.0 FTE positions, which is the same as the FY 2016 request. **Absent the enhancements**, the agency requests \$13.7 million, including \$13.4 million from the State General Fund. The request is an increase of \$423,325, or 3.2 percent, including a State General Fund increase of \$410,000, or 3.2 percent, above the FY 2016 request less enhancements. The increase is predominantly attributable to expenses associated with a 27th payroll period in the fiscal year, higher Kansas Public Employees Retirement System (KPERs) employer contribution rates, and increased cost indices for electricity.

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

Governor's Recommendation

The **Governor** recommends FY 2017 operating expenditures of \$13.6 million, including \$13.3 million from the State General Fund. The recommendation is a decrease of \$653,059, or 4.6 percent, including a State General Fund decrease of \$649,357, or 4.7 percent, below the agency's FY 2017 request. The decrease is due to the Governor not recommending any of the agency's enhancement requests and a reduction of \$143,356, including \$139,654 from the State General Fund, to reduce employer contributions for state employee health insurance. The Governor's recommendation includes 198.0 FTE positions, which is 2.0 additional FTE positions than the agency's estimate. The increase in FTE positions is a technical adjustment to accurately reflect the agency's current FTE total.

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

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation with the following notation:

1. The Subcommittee notes the agency's supplemental request of \$333,799, all from the State General Fund, is for utility increases for the new building at the Kansas Veterans' Home. The agency is responsible for funding the utilities at the Kansas Veterans' Home but is not currently reimbursed for such services.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation with the following recommendation:

1. Review the utility increases for the new building at the Kansas Veterans' Home the Winfield Correctional Facility is responsible for and determine if funding is needed to cover those increases in expenditures at Omnibus.

Senate Committee of the Whole Recommendation

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

House Budget Committee Report

Agency: Winfield Correctional Facility

Bill No. HB 2370

Bill Sec. 119

Analyst: Carroll

Analysis Pg. No. 336

Budget Page No. 332

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 13,918,323	\$ 13,268,966	\$ 0
Other Funds	302,332	298,630	0
Subtotal	<u>\$ 14,220,655</u>	<u>\$ 13,567,596</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>\$ 14,220,655</u></u>	 <u><u>\$ 13,567,596</u></u>	 <u><u>\$ 0</u></u>
 FTE positions	 196.0	 198.0	 0.0
Non FTE Uncl. Perm. Pos.	4.0	3.0	0.0
TOTAL	<u><u>200.0</u></u>	<u><u>201.0</u></u>	<u><u>0.0</u></u>

Agency Request

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

Governor's Recommendation

The **Governor** recommends FY 2017 operating expenditures of \$13.6 million, including \$13.3 million from the State General Fund. The recommendation is a decrease of \$653,059, or 4.6 percent, including a State General Fund decrease of \$649,357, or 4.7 percent, below the agency's FY 2017 request. The decrease is due to the Governor not recommending any of the agency's enhancement requests and a reduction of \$143,356, including \$139,654 from the State General Fund, to reduce employer contributions for state employee health insurance. The Governor's recommendation includes 198.0 FTE positions, which is 2.0 additional FTE positions than the agency's estimate. The increase in FTE positions is a technical adjustment to accurately reflect the agency's current FTE total.

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. Add language to prohibit expenditures on newspapers and magazines, including electronic subscriptions, for FY 2017.
2. Delete \$252,199, including \$245,802 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.
3. Delete \$26,650, including \$25,980 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	\$ 13,562,352	\$ (278,849)	\$ 13,283,503	\$ 0	\$ 13,283,503
Aid to Local Units	0	0	0	0	0
Other Assistance	5,244	0	5,244	0	5,244
Subtotal- Operations	\$ 13,567,596	\$ (278,849)	\$ 13,288,747	\$ 0	\$ 13,288,747
Capital Improvements	0	0	0	0	0
TOTAL	\$ 13,567,596	\$ (278,849)	\$ 13,288,747	\$ 0	\$ 13,288,747
State General Fund					
State Operations	\$ 13,263,722	\$ (271,782)	\$ 12,991,940	\$ 0	\$ 12,991,940
Aid to Local Units	0	0	0	0	0
Other Assistance	5,244	0	5,244	0	5,244
Subtotal-Operating	\$ 13,268,966	\$ (271,782)	\$ 12,997,184	\$ 0	\$ 12,997,184
Capital Improvements	0	0	0	0	0
TOTAL	\$ 13,268,966	\$ (271,782)	\$ 12,997,184	\$ 0	\$ 12,997,184
FTE Positions	198.0	0.0	198.0	0.0	198.0
Non-FTE Unclass. Perm. Pos.	3.0	0.0	3.0	0.0	3.0
TOTAL	201.0	0.0	201.0	0.0	201.0