

House Budget Committee Report

Agency: Department of Corrections

Bill No. House Sub. for SB 161

Bill Sec. 75

Analyst: Carroll

Analysis Pg. No. 1257

Budget Page No. 298

Expenditure Summary	Agency Estimate FY 2016	Governor Recommendation FY 2016*	House Adjustments
Operating Expenditures:			
State General Fund	\$ 166,462,151	\$ 162,361,757	\$ 0
Other Funds	29,589,490	29,682,105	0
Subtotal	<u>\$ 196,051,641</u>	<u>\$ 192,043,862</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 335,000	\$ 335,000	\$ 0
Other Funds	11,833,139	11,833,139	0
Subtotal	<u>\$ 12,168,139</u>	<u>\$ 12,168,139</u>	<u>\$ 0</u>
TOTAL	<u><u>\$ 208,219,780</u></u>	<u><u>\$ 204,212,001</u></u>	<u><u>\$ 0</u></u>
FTE positions	298.0	298.0	0.0
Non FTE Uncl. Perm. Pos.	178.0	178.0	0.0
TOTAL	<u><u>476.0</u></u>	<u><u>476.0</u></u>	<u><u>0.0</u></u>

*NOTE: Includes GBA No. 1, Item 9 and deletes \$3.0 million, including \$3.2 million from the State General fund, for human service consensus caseload estimates in FY 2016. Changes are reflected in this table.

Agency Estimate

The **agency** estimates revised FY 2016 total expenditures for Central Office of \$208.2 million, including \$166.8 million from the State General Fund. The estimate is an increase of \$699,695, or 0.3 percent, including a State General Fund increase of \$376,394, or 0.2 percent, above the approved amount. The increase is mainly attributable to a supplemental of \$376,394, all from the State General Fund, for cloud-based email and capital improvement expenditures for Correctional Industries. **Absent the supplemental**, the agency's State General Fund estimate is the same as the approved amount. The estimate includes 298.0 FTE positions, which is a decrease of 17.0 FTE positions below the approved amount. The agency converted numerous FTE positions from classified to unclassified non-FTE service.

Governor's Recommendation

The **Governor** recommends FY 2016 total expenditures for DOC Central Office of \$207.2 million, including \$165.9 million from the State General Fund. The recommendation is a decrease of \$1.0 million, or 0.5 percent, including a State General Fund decrease of \$946,394, or 0.6 percent, below the agency's estimate. The decrease is due to the Governor not recommending the agency's supplemental request and fall consensus caseload estimates, partially offset by a transfer from the Correctional Industries Fund for the food service contract based on prison population projections. The Governor concurs with the agency's FTE estimate.

House Action

There was no budgetary action taken during the budget committee meetings. The House Appropriations Committee and House Committee of the Whole on House Sub. for SB 161 concurred with the Governor's recommendation with no adjustments.

Senate Subcommittee Report

Agency: Department of Corrections **Bill No.** Senate Sub. for HB 2365 **Bill Sec.** 76

Analyst: Carroll **Analysis Pg. No.** 1257 **Budget Page No.** 298

Expenditure Summary	Agency Estimate FY 2016	Governor Recommendation FY 2016*	Senate Adjustments
Operating Expenditures:			
State General Fund	\$ 166,462,151	\$ 162,361,757	\$ 0
Other Funds	29,589,490	29,682,105	0
Subtotal	<u>\$ 196,051,641</u>	<u>\$ 192,043,862</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 335,000	\$ 335,000	\$ 0
Other Funds	11,833,139	11,833,139	0
Subtotal	<u>\$ 12,168,139</u>	<u>\$ 12,168,139</u>	<u>\$ 0</u>
TOTAL	<u><u>\$ 208,219,780</u></u>	<u><u>\$ 204,212,001</u></u>	<u><u>\$ 0</u></u>
FTE positions	298.0	298.0	0.0
Non FTE Uncl. Perm. Pos.	178.0	178.0	0.0
TOTAL	<u><u>476.0</u></u>	<u><u>476.0</u></u>	<u><u>0.0</u></u>

*NOTE: Includes GBA No. 1, Item 9 and deletes \$3.0 million, including \$3.2 million from the State General fund, for human service consensus caseload estimates in FY 2016. Changes are reflected in this table.

Agency Estimate

The **agency** estimates revised FY 2016 total expenditures for Central Office of \$208.2 million, including \$166.8 million from the State General Fund. The estimate is an increase of \$699,695, or 0.3 percent, including a State General Fund increase of \$376,394, or 0.2 percent, above the approved amount. The increase is mainly attributable to a supplemental of \$376,394, all from the State General Fund, for cloud-based email and capital improvement expenditures for Correctional Industries. Absent the supplemental, the agency's State General Fund estimate is the same as the approved amount. The estimate includes 298.0 FTE positions, which is a decrease of 17.0 FTE positions below the approved amount. The agency converted numerous FTE positions from classified to unclassified non-FTE service.

Governor's Recommendation

The **Governor** recommends FY 2016 total expenditures for DOC Central Office of \$207.2 million, including \$165.9 million from the State General Fund. The recommendation is an decrease of \$1.0 million, or 0.5 percent, including a State General Fund decrease of \$946,394, or 0.6 percent, below the agency's estimate. The decrease is due to the Governor not recommending the agency's supplemental request and fall consensus caseload estimates, partially offset by a transfer from the Correctional Industries Fund for the food service contract based on prison population projections. The Governor concurs with the agency's FTE estimate.

Senate Action

There was no budgetary action taken during the subcommittee meetings. The Senate Ways and Means Committee and Senate Committee of the Whole on Senate Sub. for HB 2365 concurred with the Governor's recommendation with no adjustments.

Conference Action House Sub. for SB 161 and House Sub. for SB 249

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

1. Concur with GBA No. 1, Item 9, and delete \$3.0 million, including \$3.2 million from the State General Fund, for human service consensus caseload estimates in FY 2016. (House Sub. for SB 249)
2. Pay \$6,556, all from existing resources in the agency's State General Fund operations account, for claims against the state in FY 2016. (House Sub. for SB 249)

	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	\$ 125,753,673	\$ 0	\$ 125,753,673	\$ 0	\$ 125,753,673
Aid to Local Units	46,100,420	0	46,100,420	0	46,100,420
Other Assistance	20,189,769	0	20,189,769	0	20,189,769
Subtotal- Operations	\$ 192,043,862	\$ 0	\$ 192,043,862	\$ 0	\$ 192,043,862
Capital Improvements	12,168,139	0	12,168,139	0	12,168,139
TOTAL	\$ 204,212,001	\$ 0	\$ 204,212,001	\$ 0	\$ 204,212,001

State General Fund

State Operations	\$ 104,986,781	\$ 0	\$ 104,986,781	\$ 0	\$ 104,986,781
Aid to Local Units	40,333,651	0	40,333,651	0	40,333,651
Other Assistance	17,041,325	0	17,041,325	0	17,041,325
Subtotal-Operating	\$ 162,361,757	\$ 0	\$ 162,361,757	\$ 0	\$ 162,361,757
Capital Improvements	335,000	0	335,000	0	335,000
TOTAL	\$ 162,696,757	\$ 0	\$ 162,696,757	\$ 0	\$ 162,696,757

FTE Positions	298.0	0.0	298.0	0.0	298.0
Non-FTE Unclass. Perm. Pos.	178.0	0.0	178.0	0.0	178.0
TOTAL	476.0	0.0	476.0	0.0	476.0

*NOTE: Includes GBA No. 1, Item 9 and deletes \$3.0 million, including \$3.2 million from the State General fund, for human service consensus caseload estimates in FY 2016. Changes are reflected in this table.