

## House Budget Committee Report

**Agency:** Kansas Juvenile Correctional Complex

**Bill No.** House Sub. for SB 161

**Bill Sec.** 75

**Analyst:** Carroll

**Analysis Pg. No.** 1257

**Budget Page No.** 332

| Expenditure Summary      | Agency Estimate<br>FY 2016 | Governor Recommendation<br>FY 2016 | House Adjustments |
|--------------------------|----------------------------|------------------------------------|-------------------|
| Operating Expenditures:  |                            |                                    |                   |
| State General Fund       | \$ 14,455,172              | \$ 14,455,172                      | \$ 0              |
| Other Funds              | 432,863                    | 432,863                            | 0                 |
| Subtotal                 | \$ 14,888,035              | \$ 14,888,035                      | \$ 0              |
| Capital Improvements:    |                            |                                    |                   |
| State General Fund       | \$ 0                       | \$ 0                               | \$ 0              |
| Other Funds              | 35,362                     | 35,362                             | 0                 |
| Subtotal                 | \$ 35,362                  | \$ 35,362                          | \$ 0              |
| <br>TOTAL                | <br>\$ 14,923,397          | <br>\$ 14,923,397                  | <br>\$ 0          |
| <br>FTE positions        | <br>226.5                  | <br>226.5                          | <br>0.0           |
| Non FTE Uncl. Perm. Pos. | 6.0                        | 6.0                                | 0.0               |
| TOTAL                    | 232.5                      | 232.5                              | 0.0               |

### Agency Estimate

The **agency** estimates revised FY 2016 operating expenditures of \$14.9 million, including \$14.5 million from the State General Fund. The estimate is a decrease of \$37,137, or 0.2 percent, all from special revenue funds, below the approved amount. The agency's State General Fund estimate is the same as the approved amount. The agency increased expenditures for salaries and wages by reducing its shrinkage rate and cost estimates for commodities and offset the increases by reducing educational services expenditures based on up-to-date enrollment projections. The estimate includes 226.5 FTE positions, which is a decrease of 10.0 FTE positions below the approved amount due to the agency eliminating vacant positions.

The **agency** estimates FY 2016 capital improvement expenditures of \$35,362, all from the State Institutions Building Fund. The estimate is an increase of \$35,362, or 100.0 percent, above the approved amount. Major projects include a fire alarm upgrade and replacing two security doors.

### Governor's Recommendation

The **Governor** concurs with the agency's FY 2016 estimate for operating expenditures and capital improvements expenditures.

**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:** Kansas Juvenile Correctional Complex      **Bill No.** Senate Sub. for HB 2365      **Bill Sec.** 76

**Analyst:** Carroll      **Analysis Pg. No.** 1257      **Budget Page No.** 332

| Expenditure Summary      | Agency Estimate<br>FY 2016 | Governor<br>Recommendation<br>FY 2016 | Senate<br>Adjustments |
|--------------------------|----------------------------|---------------------------------------|-----------------------|
| Operating Expenditures:  |                            |                                       |                       |
| State General Fund       | \$ 14,455,172              | \$ 14,455,172                         | \$ 0                  |
| Other Funds              | 432,863                    | 432,863                               | 0                     |
| Subtotal                 | \$ 14,888,035              | \$ 14,888,035                         | \$ 0                  |
| Capital Improvements:    |                            |                                       |                       |
| State General Fund       | \$ 0                       | \$ 0                                  | \$ 0                  |
| Other Funds              | 35,362                     | 35,362                                | 0                     |
| Subtotal                 | \$ 35,362                  | \$ 35,362                             | \$ 0                  |
| <b>TOTAL</b>             | <b>\$ 14,923,397</b>       | <b>\$ 14,923,397</b>                  | <b>\$ 0</b>           |
| FTE positions            | 226.5                      | 226.5                                 | 0.0                   |
| Non FTE Uncl. Perm. Pos. | 6.0                        | 6.0                                   | 0.0                   |
| <b>TOTAL</b>             | <b>232.5</b>               | <b>232.5</b>                          | <b>0.0</b>            |

**Agency Estimate**

The **agency** estimates revised FY 2016 operating expenditures of \$14.9 million, including \$14.5 million from the State General Fund. The estimate is a decrease of \$37,137, or 0.2 percent, all from special revenue funds, below the approved amount. The agency's State General Fund estimate is the same as the approved amount. The agency increased expenditures for salaries and wages by reducing its shrinkage rate and cost estimates for commodities and offset the increases by reducing educational services expenditures based on up-to-date enrollment projections. The estimate includes 226.5 FTE positions, which is a decrease of 10.0 FTE positions below the approved amount due to the agency eliminating vacant positions.

The **agency** estimates FY 2016 capital improvement expenditures of \$35,362, all from the State Institutions Building Fund. The estimate is an increase of \$35,362, or 100.0 percent, above the approved amount. Major projects include a fire alarm upgrade and replacing two security doors.

### **Governor's Recommendation**

The **Governor** concurs with the agency's FY 2016 estimate for operating expenditures and capital improvements expenditures.

### **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 no adjustments.

|                             | Governor's<br>Recommendation<br>FY 2016 | Legislative<br>Action | Legislative<br>Approved<br>FY 2016 | Governor's<br>Veto<br>FY 2016 | Final<br>Legislative<br>Approved<br>FY 2016 |
|-----------------------------|---|-----------------------|------------------------------------|-------------------------------|---|
| All Funds                   |   |                       |                                    |                               |   |
| State Operations            | \$ 14,872,351                           | \$ 0                  | \$ 14,872,351                      | \$ 0                          | \$ 14,872,351                               |
| Aid to Local Units          | 0                                       | 0                     | 0                                  | 0                             | 0   |
| Other Assistance            | 15,684                                  | 0                     | 15,684                             | 0                             | 15,684                                      |
| Subtotal- Operations        | \$ 14,888,035                           | \$ 0                  | \$ 14,888,035                      | \$ 0                          | \$ 14,888,035                               |
| Capital Improvements        | 35,362                                  | 0                     | 35,362                             | 0                             | 35,362                                      |
| TOTAL                       | <u>\$ 14,923,397</u>                    | <u>\$ 0</u>           | <u>\$ 14,923,397</u>               | <u>\$ 0</u>                   | <u>\$ 14,923,397</u>                        |
| State General Fund          |   |                       |                                    |                               |   |
| State Operations            | \$ 14,439,488                           | \$ 0                  | \$ 14,439,488                      | \$ 0                          | \$ 14,439,488                               |
| Aid to Local Units          | 0                                       | 0                     | 0                                  | 0                             | 0   |
| Other Assistance            | 15,684                                  | 0                     | 15,684                             | 0                             | 15,684                                      |
| Subtotal-Operating          | \$ 14,455,172                           | \$ 0                  | \$ 14,455,172                      | \$ 0                          | \$ 14,455,172                               |
| Capital Improvements        | 0                                       | 0                     | 0                                  | 0                             | 0   |
| TOTAL                       | <u>\$ 14,455,172</u>                    | <u>\$ 0</u>           | <u>\$ 14,455,172</u>               | <u>\$ 0</u>                   | <u>\$ 14,455,172</u>                        |
| FTE Positions               | 226.5                                   | 0.0                   | 226.5                              | 0.0                           | 226.5                                       |
| Non-FTE Unclass. Perm. Pos. | 6.0                                     | 0.0                   | 6.0                                | 0.0                           | 6.0   |
| TOTAL                       | <u>232.5</u>                            | <u>0.0</u>            | <u>232.5</u>                       | <u>0.0</u>                    | <u>232.5</u>                                |