

House Budget Committee Report

Agency: Larned Juvenile Correctional Facility

Bill No. House Sub. for SB 161

Bill Sec. 75

Analyst: Carroll

Analysis Pg. No. 1257

Budget Page No. 334

Expenditure Summary	Agency Estimate FY 2016	Governor Recommendation FY 2016	House Adjustments
Operating Expenditures:			
State General Fund	\$ 8,164,002	\$ 8,164,002	\$ 0
Other Funds	96,662	96,662	0
Subtotal	<u>\$ 8,260,664</u>	<u>\$ 8,260,664</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	561,825	561,825	0
Subtotal	<u>\$ 561,825</u>	<u>\$ 561,825</u>	<u>\$ 0</u>
 TOTAL	 <u><u>\$ 8,822,489</u></u>	 <u><u>\$ 8,822,489</u></u>	 <u><u>\$ 0</u></u>
 FTE positions	 136.0	 136.0	 0.0
Non FTE Uncl. Perm. Pos.	4.0	4.0	0.0
TOTAL	<u><u>140.0</u></u>	<u><u>140.0</u></u>	<u><u>0.0</u></u>

Agency Estimate

The **agency** estimates revised FY 2016 operating expenditures of \$8.3 million, including \$8.2 million from the State General Fund. The estimate is an increase of \$7,844, or less than 0.1 percent, all from special revenue funds, above the approved amount. The all funds increase is attributable to the agency receiving more federal funding than originally anticipated. The agency increased expenditures for salaries and wages by reducing its shrinkage rate and offset the increase by lowering educational services expenditures based on up-to-date enrollment projections. The estimate includes 136.0 FTE positions, which is 1.0 less FTE position than the approved amount. The decrease accurately reflects the agency's current FTE total.

The **agency** estimates FY 2016 capital improvement expenditures of \$561,825, all from the State Institutions Building Fund. The estimate is an increase of \$561,825, or 100.0 percent, above the approved amount. Major projects include retrofitting a metal roof and constructing a new warehouse.

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: Larned Juvenile Correctional Facility **Bill No.** Senate Sub. for HB 2365 **Bill Sec.** 76

Analyst: Carroll **Analysis Pg. No.** 1257 **Budget Page No.** 334

Expenditure Summary	Agency Estimate FY 2016	Governor Recommendation FY 2016	Senate Adjustments
Operating Expenditures:			
State General Fund	\$ 8,164,002	\$ 8,164,002	\$ 0
Other Funds	96,662	96,662	0
Subtotal	<u>\$ 8,260,664</u>	<u>\$ 8,260,664</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	561,825	561,825	0
Subtotal	<u>\$ 561,825</u>	<u>\$ 561,825</u>	<u>\$ 0</u>
 TOTAL	 <u><u>\$ 8,822,489</u></u>	 <u><u>\$ 8,822,489</u></u>	 <u><u>\$ 0</u></u>
 FTE positions	 136.0	 136.0	 0.0
Non FTE Uncl. Perm. Pos.	4.0	4.0	0.0
TOTAL	<u><u>140.0</u></u>	<u><u>140.0</u></u>	<u><u>0.0</u></u>

Agency Estimate

The **agency** estimates revised FY 2016 operating expenditures of \$8.3 million, including \$8.2 million from the State General Fund. The estimate is an increase of \$7,844, or less than 0.1 percent, all from special revenue funds, above the approved amount. The all funds increase is attributable to the agency receiving more federal funding than originally anticipated. The agency increased expenditures for salaries and wages by reducing its shrinkage rate and offset the increase by lowering educational services expenditures based on up-to-date enrollment projections. The estimate includes 136.0 FTE positions, which is 1.0 less FTE position than the approved amount. The decrease accurately reflects the agency's current FTE total.

The **agency** estimates FY 2016 capital improvement expenditures of \$561,825, all from the State Institutions Building Fund. The estimate is an increase of \$561,825, or 100.0 percent, above the approved amount. Major projects include retrofitting a metal roof and constructing a new warehouse.

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 Recommendation FY 2016	Legislative Action	Legislative Approved FY 2016	Governor's Veto FY 2016	Final Legislative Approved FY 2016
All Funds					
State Operations	\$ 8,241,843	\$ 0	\$ 8,241,843	\$ 0	\$ 8,241,843
Aid to Local Units	0	0	0	0	0
Other Assistance	18,821	0	18,821	0	18,821
Subtotal- Operations	\$ 8,260,664	\$ 0	\$ 8,260,664	\$ 0	\$ 8,260,664
Capital Improvements	561,825	0	561,825	0	561,825
TOTAL	<u>\$ 8,822,489</u>	<u>\$ 0</u>	<u>\$ 8,822,489</u>	<u>\$ 0</u>	<u>\$ 8,822,489</u>
State General Fund					
State Operations	\$ 8,145,181	\$ 0	\$ 8,145,181	\$ 0	\$ 8,145,181
Aid to Local Units	0	0	0	0	0
Other Assistance	18,821	0	18,821	0	18,821
Subtotal-Operating	\$ 8,164,002	\$ 0	\$ 8,164,002	\$ 0	\$ 8,164,002
Capital Improvements	0	0	0	0	0
TOTAL	<u>\$ 8,164,002</u>	<u>\$ 0</u>	<u>\$ 8,164,002</u>	<u>\$ 0</u>	<u>\$ 8,164,002</u>
FTE Positions	136.0	0.0	136.0	0.0	136.0
Non-FTE Unclass. Perm. Pos.	4.0	0.0	4.0	0.0	4.0
TOTAL	<u>140.0</u>	<u>0.0</u>	<u>140.0</u>	<u>0.0</u>	<u>140.0</u>