

House Budget Committee Report

Agency: Larned Correctional Mental Health Facility **Bill No.** House Sub. for SB 161 **Bill Sec.** 76

Analyst: Carroll

Analysis Pg. No. 1257

Budget Page No. 324

| Expenditure Summary | Agency Request FY 2017 | Governor Recommendation FY 2017 | House Adjustments |
|--------------------------|---------------------------------|---------------------------------------|------------------------|
| Operating Expenditures: | | | |
| State General Fund | \$ 10,756,819 | \$ 10,625,969 | \$ 0 |
| Other Funds | 11,000 | 11,000 | 0 |
| Subtotal | <u>\$ 10,767,819</u> | <u>\$ 10,636,969</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>\$ 10,767,819</u></u> | <u><u>\$ 10,636,969</u></u> | <u><u>\$ 0</u></u> |
| FTE positions | 184.0 | 184.0 | 0.0 |
| Non FTE Uncl. Perm. Pos. | 0.0 | 0.0 | 0.0 |
| TOTAL | <u><u>184.0</u></u> | <u><u>184.0</u></u> | <u><u>0.0</u></u> |

Agency Request

The **agency** estimates revised FY 2017 operating expenditures of \$10.8 million, including \$10.8 million from the State General Fund. The estimate is an increase of \$141,850, or 1.3 percent, including a State General Fund increase of \$130,850, or 1.2 percent, above the approved amount. The increase is attributable to supplementals totaling \$130,850, all from the State General Fund and increased expenditures from the facility's fee fund for utility costs. **Absent the supplementals**, the agency estimates \$10.6 million, including \$10.6 million from the State General Fund. The estimate includes 184.0 FTE positions, which is the same as the approved amount.

Governor's Recommendation

The **Governor** recommends FY 2017 operating expenditures of \$10.6 million, including \$10.6 million from the State General Fund. The recommendation is a decrease of \$130,850, or 1.2 percent, all from the State General Fund, below the agency's estimate. The decrease is attributable to the Governor not recommending the agency's supplemental requests. 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: Larned Correctional Mental Health Facility **Bill No.** Senate Sub. for HB 2365 **Bill Sec.** 77

Analyst: Carroll

Analysis Pg. No. 1257

Budget Page No. 324

| Expenditure Summary | Agency Request FY 2017 | Governor Recommendation FY 2017 | Senate Adjustments |
|--------------------------|---------------------------------|---------------------------------------|------------------------|
| Operating Expenditures: | | | |
| State General Fund | \$ 10,756,819 | \$ 10,625,969 | \$ 0 |
| Other Funds | 11,000 | 11,000 | 0 |
| Subtotal | <u>\$ 10,767,819</u> | <u>\$ 10,636,969</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>\$ 10,767,819</u></u> | <u><u>\$ 10,636,969</u></u> | <u><u>\$ 0</u></u> |
| FTE positions | 184.0 | 184.0 | 0.0 |
| Non FTE Uncl. Perm. Pos. | 0.0 | 0.0 | 0.0 |
| TOTAL | <u><u>184.0</u></u> | <u><u>184.0</u></u> | <u><u>0.0</u></u> |

Agency Request

The **agency** estimates revised FY 2017 operating expenditures of \$10.8 million, including \$10.8 million from the State General Fund. The estimate is an increase of \$141,850, or 1.3 percent, including a State General Fund increase of \$130,850, or 1.2 percent, above the approved amount. The increase is attributable to supplementals totaling \$130,850, all from the State General Fund and increased expenditures from the facility's fee fund for utility costs. **Absent the supplementals**, the agency estimates \$10.6 million, including \$10.6 million from the State General Fund. The estimate includes 184.0 FTE positions, which is the same as the approved amount.

Governor's Recommendation

The **Governor** recommends FY 2017 operating expenditures of \$10.6 million, including \$10.6 million from the State General Fund. The recommendation is a decrease of \$130,850, or 1.2 percent, all from the State General Fund, below the agency's estimate. The decrease is attributable to the Governor not recommending the agency's supplemental requests. 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 adjustment:

1. Delete \$52,621, all from the State General Fund, to eliminate the remaining three quarters of Death and Disability payments for FY 2017. (House Sub. for SB 161)

| | 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 | \$ 10,635,319 | \$ (52,621) | \$ 10,582,698 | \$ 0 | \$ 10,582,698 |
| Aid to Local Units | 0 | 0 | 0 | 0 | 0 |
| Other Assistance | 1,635 | 0 | 1,635 | 0 | 1,635 |
| Subtotal- Operations | \$ 10,636,954 | \$ (52,621) | \$ 10,584,333 | \$ 0 | \$ 10,584,333 |
| Capital Improvements | 0 | 0 | 0 | 0 | 0 |
| TOTAL | <u>\$ 10,636,954</u> | <u>\$ (52,621)</u> | <u>\$ 10,584,333</u> | <u>\$ 0</u> | <u>\$ 10,584,333</u> |
| State General Fund | | | | | |
| State Operations | \$ 10,624,319 | \$ (52,621) | \$ 10,571,698 | \$ 0 | \$ 10,571,698 |
| Aid to Local Units | 0 | 0 | 0 | 0 | 0 |
| Other Assistance | 1,650 | 0 | 1,650 | 0 | 1,650 |
| Subtotal-Operating | \$ 10,625,969 | \$ (52,621) | \$ 10,573,348 | \$ 0 | \$ 10,573,348 |
| Capital Improvements | 0 | 0 | 0 | 0 | 0 |
| TOTAL | <u>\$ 10,625,969</u> | <u>\$ (52,621)</u> | <u>\$ 10,573,348</u> | <u>\$ 0</u> | <u>\$ 10,573,348</u> |
| FTE Positions | 184.0 | 0.0 | 184.0 | 0.0 | 184.0 |
| Non-FTE Unclass. Perm. Pos. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL | <u>184.0</u> | <u>0.0</u> | <u>184.0</u> | <u>0.0</u> | <u>184.0</u> |