

House Budget Committee Report

Agency: Winfield Correctional Facility

Bill No. House Sub. for SB 161

Bill Sec. 76

Analyst: Carroll

Analysis Pg. No. 1257

Budget Page No. 330

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	House Adjustments
Operating Expenditures:			
State General Fund	\$ 13,383,442	\$ 12,997,184	\$ 0
Other Funds	283,093	283,093	0
Subtotal	\$ 13,666,535	\$ 13,280,277	\$ 0
Capital Improvements:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
 TOTAL	 \$ 13,666,535	 \$ 13,280,277	 \$ 0
 FTE positions	 197.0	 197.0	 0.0
Non FTE Uncl. Perm. Pos.	4.0	4.0	0.0
TOTAL	201.0	201.0	0.0

Agency Request

The **agency** estimates revised FY 2017 operating expenditures of \$13.7 million, including \$13.4 million from the State General Fund. The estimate is an increase of \$377,788, or 2.8 percent, including a State General Fund increase of \$386,258, or 3.0 percent, above the approved amount. The increase is due to supplementals totaling \$386,258, all from the State General Fund, for utility expenses for a new building at the Kansas Veterans' Home, six vehicle replacements, and IT equipment replacement, partially offset by reduced fee fund expenditures based on available revenues. **Absent the supplementals**, the agency's State General Fund estimate is the same as the approved amount. The agency increased salaries and wages expenditures by reducing its shrinkage rate and offset the increase by reducing cost estimates for commodities and other facility utility costs. The estimate includes 197.0 FTE positions, which is 1.0 less FTE position than the approved amount. The agency converted 1.0 FTE position from classified service to unclassified non-FTE service.

Governor's Recommendation

The **Governor** recommends FY 2017 operating expenditures of \$13.3 million, including \$13.0 million from the State General Fund. The recommendation is a decrease of \$386,258, or 2.8 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: Winfield Correctional Facility **Bill No.** Senate Sub. for HB 2365 **Bill Sec.** 77

Analyst: Carroll **Analysis Pg. No.** 1257 **Budget Page No.** 330

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	Senate Adjustments
Operating Expenditures:			
State General Fund	\$ 13,383,442	\$ 12,997,184	\$ 0
Other Funds	283,093	283,093	0
Subtotal	<u>\$ 13,666,535</u>	<u>\$ 13,280,277</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>\$ 13,666,535</u></u>	 <u><u>\$ 13,280,277</u></u>	 <u><u>\$ 0</u></u>
 FTE positions	 197.0	 197.0	 0.0
Non FTE Uncl. Perm. Pos.	4.0	4.0	0.0
TOTAL	<u><u>201.0</u></u>	<u><u>201.0</u></u>	<u><u>0.0</u></u>

Agency Request

The **agency** estimates revised FY 2017 operating expenditures of \$13.7 million, including \$13.4 million from the State General Fund. The estimate is an increase of \$377,788, or 2.8 percent, including a State General Fund increase of \$386,258, or 3.0 percent, above the approved amount. The increase is due to supplementals totaling \$386,258, all from the State General Fund, for utility expenses for a new building at the Kansas Veterans' Home, six vehicle replacements, and IT equipment replacement, partially offset by reduced fee fund expenditures based on available revenues. **Absent the supplementals**, the agency's State General Fund estimate is the same as the approved amount. The agency increased salaries and wages expenditures by reducing its shrinkage rate and offset the increase by reducing cost estimates for commodities and other facility utility costs. The estimate includes 197.0 FTE positions, which

is 1.0 less FTE position than the approved amount. The agency converted 1.0 FTE position from classified service to unclassified non-FTE service.

Governor's Recommendation

The **Governor** recommends FY 2017 operating expenditures of \$13.3 million, including \$13.0 million from the State General Fund. The recommendation is a decrease of \$386,258, or 2.8 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 \$56,282, including \$54,916 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	\$ 13,275,033	\$ (56,282)	\$ 13,218,751	\$ 0	\$ 13,218,751
Aid to Local Units	0	0	0	0	0
Other Assistance	5,244	0	5,244	0	5,244
Subtotal- Operations	\$ 13,280,277	\$ (56,282)	\$ 13,223,995	\$ 0	\$ 13,223,995
Capital Improvements	0	0	0	0	0
TOTAL	<u>\$ 13,280,277</u>	<u>\$ (56,282)</u>	<u>\$ 13,223,995</u>	<u>\$ 0</u>	<u>\$ 13,223,995</u>
State General Fund					
State Operations	\$ 12,991,940	\$ (54,916)	\$ 12,937,024	\$ 0	\$ 12,937,024
Aid to Local Units	0	0	0	0	0
Other Assistance	5,244	0	5,244	0	5,244
Subtotal-Operating	\$ 12,997,184	\$ (54,916)	\$ 12,942,268	\$ 0	\$ 12,942,268
Capital Improvements	0	0	0	0	0
TOTAL	<u>\$ 12,997,184</u>	<u>\$ (54,916)</u>	<u>\$ 12,942,268</u>	<u>\$ 0</u>	<u>\$ 12,942,268</u>
FTE Positions	197.0	0.0	197.0	0.0	197.0
Non-FTE Unclass. Perm. Pos.	4.0	0.0	4.0	0.0	4.0
TOTAL	<u>201.0</u>	<u>0.0</u>	<u>201.0</u>	<u>0.0</u>	<u>201.0</u>