

Department of Corrections

Expenditure	Actual FY 2014	Approved FY 2015	Approved FY 2016	Approved FY 2017
All Funds:				
State Operations	\$ 118,616,726	\$ 123,827,898	\$ 125,754,020	\$ 129,147,304
Aid to Local Units	47,007,026	44,857,759	47,201,724	47,001,614
Other Assistance	25,224,218	26,067,451	26,895,213	26,462,483
<i>Subtotal - Operating</i>	<u>\$ 190,847,970</u>	<u>\$ 194,753,108</u>	<u>\$ 199,850,957</u>	<u>\$ 202,611,401</u>
Capital Improvements	5,315,703	13,629,048	9,674,820	8,810,536
TOTAL	<u><u>\$ 196,163,673</u></u>	<u><u>\$ 208,382,156</u></u>	<u><u>\$ 209,525,777</u></u>	<u><u>\$ 211,421,937</u></u>
State General Fund:				
State Operations	\$ 95,214,759	\$ 103,048,979	\$ 103,928,170	\$ 108,136,715
Aid to Local Units	41,886,367	41,371,658	43,342,624	43,342,624
Other Assistance	19,908,321	20,842,143	21,302,905	19,432,905
<i>Subtotal - Operating</i>	<u>\$ 157,009,447</u>	<u>\$ 165,262,780</u>	<u>\$ 168,573,699</u>	<u>\$ 170,912,244</u>
Capital Improvements	1,138,184	1,103,555	(147,250)	(591,400)
TOTAL	<u><u>\$ 158,147,631</u></u>	<u><u>\$ 166,366,335</u></u>	<u><u>\$ 168,426,449</u></u>	<u><u>\$ 170,320,844</u></u>
Percent Change:				
Operating Expenditures				
All Funds	49.9 %	2.0 %	2.6 %	1.4 %
State General Fund	45.9	5.3	2.0	1.4
FTE Positions	305.0	320.0	315.0	316.0
Non-FTE Unclass. Perm. Pos.	<u>154.0</u>	<u>160.0</u>	<u>165.0</u>	<u>165.0</u>
TOTAL	<u><u>459.0</u></u>	<u><u>480.0</u></u>	<u><u>480.0</u></u>	<u><u>481.0</u></u>

The final approved FY 2015 operating budget totals \$194.8 million, including \$165.3 million from the State General Fund. The approved amount is an increase of \$3.9 million, or 2.0 percent, including a State General Fund increase of \$8.3 million, or 5.3 percent, above the FY 2014 actual amount. The increase is primarily due to fully incorporating juvenile health care costs into the agency's privatized medical contract, one-time bonuses of \$250 for state employees, and the reallocation of funds for contract beds due to increasing inmate population projections, partially offset by sweeping the unencumbered balance in the Inmate Benefit Fund. The approved amount includes 320.0 FTE positions, which is an increase of 15.0 FTE positions. The increase is attributable to 25.0 nursing staff choosing to continue to be state employees rather than

switching to the new medical provider, partially negated by the elimination of FTE positions no longer needed.

The final approved FY 2015 capital improvements budget totals \$13.6 million, including \$1.1 million from the State General Fund. The approved amount is an increase of \$8.3 million, or 156.4 percent, above the FY 2014 actual amount, partially offset by a State General Fund decrease of \$34,629, or 3.0 percent. The all funds increase is due to higher expenditures for rehabilitation and repair, and the State General Fund reduction is attributable to debt service refinancing.

The final approved FY 2016 operating budget totals \$200.0 million, including \$168.6 million from the State General Fund. The approved amount is an increase of \$5.1 million, or 2.6 percent, including a State General Fund increase of \$3.3 million, or 2.0 percent, above the FY 2015 approved amount. The increase is predominantly attributable to increases in contract beds needed for an overcapacity prison population, the inmate medical contract, the food service contract, and a new program for juvenile out-of-home placements, partially offset by decreases in employer contributions for employee health insurance rates, Kansas Public Employees Retirement System (KPERs) contribution rates, KPERs Death and Disability rates, and operating expenditures for the implementation of new legislation. The approved amount includes 315.0 FTE positions, which is 5.0 less FTE positions than the FY 2015 approved amount. The decrease in FTE positions is attributable to Correctional Industries converting FTE positions to non-FTE positions.

The final approved FY 2016 capital improvements budget totals \$9.7 million, all from special revenue funds. State General Fund capital improvement expenditures have been relocated to the Department of Administration as part of approved debt service refunding. The approved amount is a decrease of \$4.0 million, or 29.0 percent, below the FY 2015 approved amount. The decrease is due to debt service refinancing and

less available cash balances in the Correctional Institutions Building Fund.

The final approved FY 2017 operating budget totals \$202.6 million, including \$170.9 million from the State General Fund. The approved amount is an increase of \$2.8 million, or 1.4 percent, including a State General Fund increase of \$2.3 million, or 1.4 percent, above the FY 2016 approved amount. The increase is predominantly attributable to increases in contract beds needed for an overcapacity prison population, the inmate medical contract, and the food service contract. The approved amount includes 316.0 FTE positions, which is 1.0 more FTE position than the FY 2016 approved amount. The increase in FTE positions is due to Correctional Industries adding a new position.

The final approved FY 2017 capital improvements budget totals \$8.8 million, all from special revenue funds. State General Fund capital improvement expenditures have been relocated to the Department of Administration as part of approved debt service refunding. The approved amount is a decrease of \$864,284, or 8.9 percent, below the FY 2016 approved amount. The decrease is attributable to debt service refinancing and less available cash balances in the Correctional Institutions Building Fund.

Department of Corrections

	FY 2015			FY 2016			FY 2017		
	SGF	All Funds	FTE	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate/Request	\$ 170,738,664	\$ 215,284,239	321.0	\$ 178,228,740	\$ 220,609,893	316.0	\$ 183,485,466	\$ 224,489,889	317.0
Governor's Changes:									
1. Supplemental Funding	\$ (194,569)	\$ (194,569)	-	\$ -	\$ -	-	\$ -	\$ -	-
2. Fall Consensus Caseload Estimate	133,011	(1,073,647)	-	(866,989)	(1,473,647)	-	(1,566,989)	(1,973,647)	-
3. CIBF Revenue Shortfall	-	(444,077)	-	-	(890,179)	-	-	(896,858)	-
4. JRI Funding Shift	(542,210)	(542,210)	-	-	-	-	-	-	-
5. Governor's December 9 th Allotment	(2,737,116)	(2,737,116)	-	-	-	-	-	-	-
6. KPERs Employer Contribution Rate Reduction	-	(45,019)	-	-	-	-	-	-	-
7. Enhancement Funding	-	-	-	(4,926,766)	(3,926,766)	-	(4,886,889)	(3,886,889)	-
8. Health Insurance Reduction	-	-	-	(277,598)	(332,532)	-	(281,563)	(339,257)	-
9. 4.0 Percent SGF Operating Reduction	-	-	-	(306,000)	(306,000)	-	(306,000)	(306,000)	-
10. Debt Service Refinancing	-	-	-	(1,124,613)	(1,124,613)	-	127,387	127,387	-
11. GBA No. 1, Item 9	(340,000)	(1,174,000)	-	(276,000)	(943,000)	-	(946,000)	(376,000)	-
12. GBA No. 1, Item 11	(191,445)	(191,445)	-	(801,400)	(801,400)	-	(2,061,400)	(2,061,400)	-
Total Governor's Recommendation	\$ 166,866,335	\$ 208,882,156	321.0	\$ 169,649,374	\$ 210,811,756	316.0	\$ 173,564,012	\$ 214,777,225	317.0
Change from Agency Est./Req.	\$ (3,872,329)	\$ (6,402,083)	-	\$ (8,579,366)	\$ (9,798,137)	-	\$ (9,921,454)	\$ (9,712,664)	-
Percent Change from Agency Est./Req.	(2.3)%	(3.0)%	- %	(4.8)%	(4.4)%	- %	(5.4)%	(4.3)%	- %
Legislative Action:									
13. FTE Adjustment	-	-	(1.0)	-	-	(1.0)	-	-	(1.0)
14. Caseload Savings	\$ (500,000)	\$ (500,000)	-	\$ -	\$ -	-	\$ -	\$ -	-
15. Evidence Based Juvenile Programs	-	-	-	500,000	500,000	-	-	-	-
16. HB 2336 Implementation	-	-	-	(206,000)	(206,000)	-	(206,000)	(206,000)	-
17. HB 2051 Implementation	-	-	-	(1,200,950)	(1,200,950)	-	(2,465,675)	(2,465,675)	-
18. General Fee Fund Transfer	-	-	-	-	-	-	-	-	-
19. Advertising Expenditures Reduction	-	-	-	(826)	(826)	-	(830)	(830)	-
20. Newspapers and Magazines Prohibition	-	-	-	-	-	-	-	-	-
21. KPERs Employer Contribution Rate Reduction	-	-	-	(261,521)	(314,396)	-	(511,636)	(612,493)	-
22. KPERs Death and Disability Reduction	-	-	-	(53,628)	(63,807)	-	(59,027)	(70,290)	-
TOTAL APPROVED	\$ 166,366,335	\$ 208,382,156	320.0	\$ 168,426,449	\$ 209,525,777	315.0	\$ 170,320,844	\$ 211,421,937	316.0
Change from Gov. Rec.	\$ (500,000)	\$ (500,000)	(1.0)	\$ (1,222,925)	\$ (1,285,979)	(1.0)	\$ (3,243,168)	\$ (3,355,288)	(1.0)
Percent Change from Gov. Rec.	(0.3)%	(0.2)%	(0.3)%	(0.7)%	(0.6)%	(0.3)%	(1.9)%	(1.6)%	(0.3)%
Change from Agency Est./Req.	\$ (4,372,329)	\$ (6,902,083)	(1.0)	\$ (9,802,291)	\$ (11,084,116)	(1.0)	\$ (13,164,622)	\$ (13,067,952)	(1.0)
Percent Change from Agency Est./Req.	(2.6)%	(3.2)%	(0.3)%	(5.5)%	(5.0)%	(0.3)%	(7.2)%	(5.8)%	(0.3)%

1. The Governor deleted \$194,569, all from the State General Fund, in FY 2015 for the agency's supplemental request for cloud based email conversion. The Governor recommends the conversion utilize statewide IT conversion savings.
2. The Governor deleted \$1.1 million, all from special revenue funds, and added \$133,011, all from the State General Fund, for Human Service consensus caseload estimates in FY 2016, and deleted \$2.0 million, including \$1.6 million from the State General Fund, for Human Services consensus caseload estimates for FY 2017.
3. The Governor deleted \$444,077 in FY 2015, \$890,179 for FY 2016, and \$896,858 for FY 2017, all from special revenue funds, for reduced capital improvements expenditures due to available cash balances.
4. The Governor deleted \$542,210, all from the State General Fund, to return Justice Reinvestment Initiative funding back to the facilities due to higher inmate population projections in FY 2015.
5. The Governor deleted \$2.7 million, all from the State General Fund, as part of the December 9th allotment in FY 2015. For this agency, the allotment included a reduction of \$232,555 to reduce the Kansas Public Employees Retirement System employer contribution rate (excluding KPERS Death and Disability) from 11.27 percent to 8.65 percent in FY 2015; a reduction of \$153,000 for a 4.0 percent reduction in operating expenditures for the last six months of FY 2015; a deletion of \$2.1 million for a reappropriation lapse from FY 2014 to FY 2015; and a deletion of \$251,561 for debt service refunding.
6. The Governor deleted \$45,019, all from special revenue funds, to reduce the Kansas Public Employees Retirement System employer contribution rate (excluding Death and Disability) from 11.27 percent to 8.65 percent in FY 2015.
7. The Governor deleted \$3.9 million, including \$4.9 million from the State General Fund, for FY 2016 and \$3.9 million, including \$4.9 million from the State General Fund, for FY 2017 to partially fund the agency's enhancement requests for contract beds, the inmate medical contract, and the food service contract.
8. The Governor deleted \$332,532, including \$277,598 from the State General Fund, for FY 2016 and \$339,257, including \$281,563 from the State General Fund, for FY 2017 to reduce employer contributions for state employee health insurance.
9. The Governor deleted \$306,000, all from the State General Fund, for FY 2016 and FY 2017 for a 4.0 percent reduction in operating expenditures for the Administration program.
10. The Governor deleted \$1.1 million, all from the State General Fund, for FY 2016 and added \$127,387, all from the State General Fund, for FY 2017 for debt service refinancing.
11. The Legislature concurred with GBA No. 1, Item 9 and deleted \$1.2 million, including \$340,000 from the State General Fund, for spring Human Service consensus caseload estimates in FY 2015, deleted \$943,000, including \$276,000 from the State General Fund, for Human Service consensus caseload estimates for FY 2016, and deleted \$376,000, including \$946,000 from the State General Fund, for Human Services consensus caseload estimates for FY 2017.
12. The Legislature concurred with GBA No. 1, Item 11 and deleted \$191,445, in FY 2015, \$801,400 for FY 2016, and \$2.1 million for FY 2017, all from the State General Fund, for debt service refinancing.
13. The Legislature deleted 1.0 FTE position to accurately reflect the agency's FTE total in FY 2015, FY 2016, and FY 2017.
14. The Legislature deleted \$500,000, all from the State General Fund, for juvenile out-of-home placements projected caseloads in FY 2015.
15. The Legislature added \$500,000, all from the State General Fund, and appropriated the new Evidence Based Juvenile Programs account for FY 2016. The Legislature also required the agency to issue a report to the 2017 Legislature on the effectiveness of the new evidence based juvenile programs.
16. The Legislature deleted \$206,000, all from the State General Fund, for FY 2016 and FY 2017 for implementation of 2015HB 2336. HB 2336 no longer requires the agency to house juvenile offenders, under the age of 18 and convicted as adult offenders, in special out-of-state facilities.
17. The Legislature deleted \$1.2 million for FY 2016 and \$2.5 million for FY 2017, all from the State General Fund, for implementation of 2015 HB 2051. HB 2051 increased the amount of good time credit offenders can earn allowing for earlier release dates.
18. The Legislature transferred \$46,950, all from the General Fee Fund, to the State General Fund for FY 2016.
19. The Legislature deleted \$826 for FY 2016 and \$830 for FY 2017, all from the State General Fund, for a 50.0 percent reduction in advertising expenditures.
20. The Legislature prohibited agencies from making expenditures on newspapers and magazines, including electronic subscriptions, for FY 2016 and FY 2017.

21. The Legislature reduced the Kansas Public Employees Retirement System employer contribution rate (excluding KPERS Death and Disability) from 12.37 percent to 10.94 percent for FY 2016 and from 13.57 percent to 10.81 percent for FY 2017. **For this agency, the reduction totaled \$314,396, including \$261,521 from the State General Fund, for FY 2016 and \$612,493, including \$511,636 from the State General Fund, for FY 2017.**
22. The Legislature deleted \$63,807, including \$53,628 from the State General Fund, for FY 2016 and \$70,290, including \$59,027 from the State General Fund, for FY 2017 to suspend employer contributions to the Kansas Public Employees Retirement System Group Insurance Fund, or Death and Disability Fund, for the final seven pay periods for FY 2016 and FY 2017.