

EI Dorado Correctional Facility

Expenditure	Actual FY 2014	Approved FY 2015	Approved FY 2016	Approved FY 2017
All Funds:				
State Operations	\$ 27,921,157	\$ 28,248,076	\$ 27,689,908	\$ 28,357,847
Aid to Local Units	-	-	-	-
Other Assistance	11,652	6,995	-	-
<i>Subtotal - Operating</i>	<u>\$ 27,932,809</u>	<u>\$ 28,255,071</u>	<u>\$ 27,689,908</u>	<u>\$ 28,357,847</u>
Capital Improvements	337,116	368,456	-	-
TOTAL	<u><u>\$ 28,269,925</u></u>	<u><u>\$ 28,623,527</u></u>	<u><u>\$ 27,689,908</u></u>	<u><u>\$ 28,357,847</u></u>
State General Fund:				
State Operations	\$ 27,850,040	\$ 28,227,473	\$ 27,669,908	\$ 28,337,847
Aid to Local Units	-	-	-	-
Other Assistance	11,652	6,995	-	-
<i>Subtotal - Operating</i>	<u>\$ 27,861,692</u>	<u>\$ 28,234,468</u>	<u>\$ 27,669,908</u>	<u>\$ 28,337,847</u>
Capital Improvements	240,638	244,740	-	-
TOTAL	<u><u>\$ 28,102,330</u></u>	<u><u>\$ 28,479,208</u></u>	<u><u>\$ 27,669,908</u></u>	<u><u>\$ 28,337,847</u></u>
Percent Change:				
Operating Expenditures				
All Funds	5.2 %	1.2 %	(2.0)%	2.4 %
State General Fund	5.1	1.3	(2.0)	2.4
FTE Positions	480.5	483.0	483.0	483.0
Non-FTE Unclass. Perm. Pos.	3.0	2.0	2.0	2.0
TOTAL	<u><u>483.5</u></u>	<u><u>485.0</u></u>	<u><u>485.0</u></u>	<u><u>485.0</u></u>

The final approved FY 2015 operating budget totals \$28.3 million, including \$28.2 million from the State General Fund. The approved amount is an increase of \$322,262, or 1.2 percent, including a State General Fund increase of \$372,776, or 1.3 percent, above the FY 2014 actual amount. The increase is primarily due to one-time bonuses made in FY 2015.

The final approved FY 2015 capital improvements budget totals \$368,456, including \$244,740 from the State General Fund. The approved amount is an increase of \$31,340, or 9.3 percent, including a State General Fund increase of \$4,102, or 1.7 percent, above the FY

2014 actual amount. The increase is attributable to more capital improvements projects than the previous fiscal year.

The final approved FY 2016 operating budget totals \$27.7 million, including \$27.7 million from the State General Fund. The approved amount is a decrease of \$565,163, or 2.0 percent, including a State General Fund decrease of \$564,560, or 2.0 percent, below the FY 2015 approved amount. The decrease is mainly one-time bonuses made in FY 2015 that were not made for FY 2016 and decreases in employer contributions to employee health insurance rates, Kansas Public

Employees Retirement System (KPERS) contribution rates, and KPERS Death and Disability rates.

The agency does not have an approved FY 2016 capital improvements budget. Capital improvement expenditures for FY 2016 are made at the discretion of the Department of Corrections' Central Office.

The final approved FY 2017 operating budget totals \$28.4 million, including \$28.3 million from the State General Fund. The approved

amount is an increase of \$667,939, or 2.4 percent, all from the State General Fund, above the FY 2016 approved amount. The increase is predominantly due to a 27th payroll period and higher workers compensation rates.

The agency does not have an approved FY 2017 capital improvements budget. Capital improvement expenditures for FY 2017 are made at the discretion of the Department of Corrections' Central Office.

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	FY 2015			FY 2016			FY 2017		
	SGF	All Funds	FTE	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate/Request	\$ 28,920,230	\$ 29,064,549	485.0	\$ 28,742,892	\$ 28,762,892	485.0	\$ 30,060,408	\$ 30,080,408	485.0
Governor's Changes:									
1. FTE Adjustment	\$ -	\$ -	(2.0)	\$ -	\$ -	(2.0)	\$ -	\$ -	(2.0)
2. Governor's December 9 th Allotment	(441,022)	(441,022)	-	-	-	-	-	-	-
3. Enhancement Funding	-	-	-	(413,006)	(413,006)	-	(800,264)	(800,264)	-
4. Health Insurance Reduction	-	-	-	(295,828)	(295,828)	-	(309,577)	(309,577)	-
Total Governor's Recommendation	\$ 28,479,208	\$ 28,623,527	483.0	\$ 28,034,058	\$ 28,054,058	483.0	\$ 28,950,567	\$ 28,970,567	483.0
Change from Agency Est./Req.	\$ (441,022)	\$ (441,022)	(2.0)	\$ (708,834)	\$ (708,834)	(2.0)	\$ (1,109,841)	\$ (1,109,841)	(2.0)
Percent Change from Agency Est./Req.	(1.5)%	(1.5)%	(0.4)%	(2.5)%	(2.5)%	(0.4)%	(3.7)%	(3.7)%	(0.4)%
Legislative Action:									
5. Advertising Expenditures Reduction	\$ -	\$ -	-	\$ (888)	\$ (888)	-	\$ (888)	\$ (888)	-
6. Newspapers and Magazines Prohibition	-	-	-	-	-	-	-	-	-
7. KPERs Employer Contribution Rate Reduction	-	-	-	(310,156)	(310,156)	-	(553,553)	(553,553)	-
8. KPERs Death and Disability Reduction	-	-	-	(53,106)	(53,106)	-	(58,279)	(58,279)	-
TOTAL APPROVED	\$ 28,479,208	\$ 28,623,527	483.0	\$ 27,669,908	\$ 27,689,908	483.0	\$ 28,337,847	\$ 28,357,847	483.0
Change from Gov. Rec.	\$ -	\$ -	-	\$ (364,150)	\$ (364,150)	-	\$ (612,720)	\$ (612,720)	-
Percent Change from Gov. Rec.	-%	-%	-%	(1.3)%	(1.3)%	-%	(2.1)%	(2.1)%	-%
Change from Agency Est./Req.	\$ (441,022)	\$ (441,022)	(2.0)	\$ (1,072,984)	\$ (1,072,984)	(2.0)	\$ (1,722,561)	\$ (1,722,561)	(2.0)
Percent Change from Agency Est./Req.	(1.5)%	(1.5)%	(0.4)%	(3.7)%	(3.7)%	(0.4)%	(5.7)%	(5.7)%	(0.4)%

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| <p>1. The Governor deleted 2.0 FTE positions to accurately reflect the agency's FTE total in FY 2015, FY 2016, and FY 2017.</p> <p>2. The Governor deleted \$441,022, 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 \$229,617 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 and a deletion of \$211,405 for a reappropriation lapse from FY 2014 to FY 2015.</p> <p>3. The Governor deleted \$413,006 for FY 2016 and \$800,264 for FY 2017, all from the State General Fund, for enhancement funding.</p> | <p>4. The Governor deleted \$295,828 for FY 2016 and \$309,577 for FY 2017, all from the State General Fund, to reduce employer contributions for state employee health insurance.</p> <p>5. The Legislature deleted \$888 for FY 2016 and FY 2017, all from the State General Fund, for a 50.0 percent reduction in advertising expenditures.</p> <p>6. The Legislature prohibited agencies from making expenditures on newspapers and magazines, including electronic subscriptions, for FY 2016 and FY 2017.</p> <p>7. 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</p> |
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10.81 percent for FY 2017. **For this agency, the reduction totaled \$310,156 for FY 2016 and \$553,553 for FY 2017, all from the State General Fund.**

8. The Legislature deleted \$53,106 for FY 2016 and \$58,279 for FY 2017, all from the State General Fund, 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.