

Ellsworth Correctional Facility

Expenditure	Actual FY 2014	Approved FY 2015	Approved FY 2016	Approved FY 2017
All Funds:				
State Operations	\$ 14,299,354	\$ 14,418,680	\$ 14,126,214	\$ 14,399,195
Aid to Local Units	-	-	-	-
Other Assistance	31,075	19,772	10,224	2,556
<i>Subtotal - Operating</i>	<u>\$ 14,330,429</u>	<u>\$ 14,438,452</u>	<u>\$ 14,136,438</u>	<u>\$ 14,401,751</u>
Capital Improvements	290,304	170,486	-	-
TOTAL	<u><u>\$ 14,620,733</u></u>	<u><u>\$ 14,608,938</u></u>	<u><u>\$ 14,136,438</u></u>	<u><u>\$ 14,401,751</u></u>
State General Fund:				
State Operations	\$ 14,236,476	\$ 14,356,164	\$ 14,061,710	\$ 14,332,335
Aid to Local Units	-	-	-	-
Other Assistance	31,075	19,772	10,224	2,556
<i>Subtotal - Operating</i>	<u>\$ 14,267,551</u>	<u>\$ 14,375,936</u>	<u>\$ 14,071,934</u>	<u>\$ 14,334,891</u>
Capital Improvements	103,015	94,291	-	-
TOTAL	<u><u>\$ 14,370,566</u></u>	<u><u>\$ 14,470,227</u></u>	<u><u>\$ 14,071,934</u></u>	<u><u>\$ 14,334,891</u></u>
Percent Change:				
Operating Expenditures				
All Funds	0.4 %	0.8 %	(2.1)%	1.9 %
State General Fund	0.4	0.8	(2.1)	1.9
FTE Positions	232.0	232.0	232.0	232.0
Non-FTE Unclass. Perm. Pos.	3.0	3.0	3.0	3.0
TOTAL	<u><u>235.0</u></u>	<u><u>235.0</u></u>	<u><u>235.0</u></u>	<u><u>235.0</u></u>

The final approved FY 2015 operating budget totals \$14.4 million, including \$14.4 million from the State General Fund. The approved amount is an increase of \$108,023, or 0.8 percent, including a State General Fund increase of \$108,385, or 0.8 percent, above the FY 2014 actual amount. The increase is mainly due to onetime bonuses made in FY 2015 that were not made in the previous fiscal year.

The final approved FY 2015 capital improvements budget totals \$170,486, including \$94,291 from the State General Fund. The approved amount is a decrease of \$119,818, or 41.3 percent, including a State General Fund decrease of \$8,724, or 8.5 percent, below the FY 2014

actual amount. The decrease is resultant to fewer capital improvement projects.

The final approved FY 2016 operating budget totals \$14.1 million, including \$14.1 million from the State General Fund. The approved amount is a decrease of \$302,014, or 2.1 percent, including a State General Fund decrease of \$304,002, or 2.1 percent, below the FY 2015 approved amount. The decrease is predominantly attributable to one-time bonuses made in FY 2015 that are not made in 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 \$14.4 million, including \$14.3 million from the State General Fund. The approved

amount is an increase of \$265,313, or 1.9 percent, including a State General Fund increase of \$262,957, or 1.9 percent, above the FY 2016 approved amount. The increase is primarily due to a 27th payroll period and higher cost estimates for utilities.

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	\$ 14,594,410	\$ 14,733,582	232.0	\$ 14,892,911	\$ 14,958,948	232.0	\$ 15,440,371	\$ 15,509,315	232.0
Governor's Changes:									
1. Governor's December 9 th Allotment	(124,183)	(124,183)	-	-	-	-	-	-	-
2. KPERS Employer Contribution Rate Reduction	-	(461)	-	-	-	-	-	-	-
3. Enhancement Funding	-	-	-	(462,647)	(462,647)	-	(619,308)	(619,308)	-
4. Health Insurance Reduction	-	-	-	(174,364)	(175,128)	-	(177,856)	(178,635)	-
Total Governor's Recommendation	\$ 14,470,227	\$ 14,608,938	232.0	\$ 14,255,900	\$ 14,321,173	232.0	\$ 14,643,207	\$ 14,711,372	232.0
Change from Agency Est./Req.	\$ (124,183)	\$ (124,644)	-	\$ (637,011)	\$ (637,775)	-	\$ (797,164)	\$ (797,943)	-
Percent Change from Agency Est./Req.	(0.9)%	(0.8)%	- %	(4.3)%	(4.3)%	- %	(5.2)%	(5.1)%	- %
Legislative Action:									
5. Advertising Expenditures Reduction	\$ -	\$ -	-	\$ (4,000)	\$ (4,000)	-	\$ (4,000)	\$ (4,000)	-
6. KPERS Employer Contribution Rate Reduction	-	-	-	(153,357)	(154,015)	-	(275,144)	(276,326)	-
7. KPERS Death and Disability Reduction	-	-	-	(26,609)	(26,720)	-	(29,172)	(29,295)	-
8. Newspapers and Magazines Prohibition	-	-	-	-	-	-	-	-	-
TOTAL APPROVED	\$ 14,470,227	\$ 14,608,938	232.0	\$ 14,071,934	\$ 14,136,438	232.0	\$ 14,334,891	\$ 14,401,751	232.0
Change from Gov. Rec.	\$ -	\$ -	-	\$ (183,966)	\$ (184,735)	-	\$ (308,316)	\$ (309,621)	-
Percent Change from Gov. Rec.	- %	- %	- %	(1.3)%	(1.3)%	- %	(2.1)%	(2.1)%	- %
Change from Agency Est./Req.	\$ (124,183)	\$ (124,644)	-	\$ (820,977)	\$ (822,510)	-	\$ (1,105,480)	\$ (1,107,564)	-
Percent Change from Agency Est./Req.	(0.9)%	(0.8)%	- %	(5.5)%	(5.5)%	- %	(7.2)%	(7.1)%	- %

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| <p>1. The Governor deleted \$124,183, 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 \$117,619 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 \$6,564 for a reappropriation lapse from FY 2014 to FY 2015.</p> <p>2. The Governor deleted \$461, 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.</p> <p>3. The Governor deleted \$462,647 for FY 2016 and \$619,308 for FY 2017, all from the State General Fund, for enhancement funding.</p> | <p>4. The Governor deleted \$175,128, including \$174,364 from the State General Fund, for FY 2016 and \$178,635, including \$177,856 from the State General Fund, for FY 2017 to reduce employer contributions for state employee health insurance.</p> <p>5. The Legislature deleted \$4,000, all from the State General Fund, for FY 2016 and FY 2017 for a 50.0 percent reduction in advertising expenditures.</p> <p>6. 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 \$154,015, including \$153,357 from the State General Fund, for FY</p> |
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2016 and \$276,326, including \$275,144 from the State General Fund, for FY 2017.

7. The Legislature deleted \$26,720, including \$26,609 from the State General Fund, for FY 2016 and \$29,295, including \$29,172 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.

8. The Legislature prohibited agencies from making expenditures on newspapers and magazines, including electronic subscriptions, for FY 2016 and FY 2017.