Hutchinson Correctional Facility

Expenditure	Actual FY 2014	Approved FY 2015	Approved FY 2016	Approved FY 2017
All Funds:				
State Operations	$ 30,459,848	$ 31,052,571	$ 30,403,556	$ 31,220,274
Aid to Local Units	-	-	-	-
Other Assistance	44,729	31,000	31,000	31,000
Subtotal - Operating	*$ 30,504,577*	*$ 31,083,571*	*$ 30,434,556*	*$ 31,251,274*
Capital Improvements	382,275	43,518	-	-
TOTAL	$ 30,886,852	$ 31,127,089	$ 30,434,556	$ 31,251,274
State General Fund:				
State Operations	$ 30,256,971	$ 30,822,953	$ 30,180,949	$ 30,993,792
Aid to Local Units	-	-	-	-
Other Assistance	44,729	31,000	31,000	31,000
Subtotal - Operating	*$ 30,301,700*	*$ 30,853,953*	*$ 30,211,949*	*$ 31,024,792*
Capital Improvements	54,749	0	-	-
TOTAL	$ 30,356,449	$ 30,853,953	$ 30,211,949	$ 31,024,792
Percent Change:				
Operating Expenditures				
All Funds	(1.9)%	1.9 %	(2.1)%	2.7 %
State General Fund	(1.9)	1.8	(2.1)	2.7
FTE Positions	504.0	504.0	504.0	504.0
Non-FTE Unclass. Perm. Pos.	5.0	5.0	5.0	5.0
TOTAL	509.0	509.0	509.0	509.0

The final approved FY 2015 operating budget totals $31.1 million, including $30.9 million from the State General Fund. The approved amount is an increase of $578,994, or 1.9 percent, including a State General Fund increase of $552,253, or 1.8 percent, above the FY 2014 actual amount. The increase is predominantly attributable to one-time bonuses made in FY 2015 that were not made in the previous fiscal year.

The final approved FY 2015 capital improvements budget totals $43,518, all from the special revenue funds. The approved amount is a decrease of $338,757, or 88.6 percent, below the FY 2014 actual amount. The decrease is due to fewer capital improvement projects and no debt service payments.

The final approved FY 2016 operating budget totals $30.4 million, including $30.2 million from the State General Fund. The approved amount is a decrease of $649,015, or 2.1 percent, including a State General Fund decrease of $642,004, or 2.1 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 $31.3 million, including $31.0 million from the State General Fund. The approved amount is an increase of $816,718, or 2.7 percent, including a State General Fund increase of $812,843, or 2.7 percent, above the FY 2016 approved amount. The increase is primarily attributable to a 27th payroll period, higher rates for information technology services, and higher cost estimates for commodities.

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.

Hutchinson Correctional Facility

	FY 2015 SGF	FY 2015 All Funds	FY 2015 FTE	FY 2016 SGF	FY 2016 All Funds	FY 2016 FTE	FY 2017 SGF	FY 2017 All Funds	FY 2017 FTE
Agency Estimate/Request	$ 31,341,872	$ 31,617,128	504.0	$ 31,257,648	$ 31,486,644	504.0	$ 32,782,689	$ 33,017,868	504.0
Governor's Changes:									
1. Governor's December 9th Allotment	$ (487,919)	$ (487,919)	-	$ -	$ -	-	$ -	$ -	-
2. KPERS Employer Contribution Rate Reduction	-	(2,120)	-	-	-	-	-	-	-
3. Enhancement Funding	-	-	-	(279,787)	(279,787)	-	(714,500)	(714,500)	-
4. Health Insurance Reduction	-	-	-	(368,211)	(371,322)	-	(375,585)	(378,758)	-
Total Governor's Recommendation	$ 30,853,953	$ 31,127,089	504.0	$ 30,609,650	$ 30,835,535	504.0	$ 31,692,604	$ 31,924,610	504.0
Change from Agency Est./Req.	$ (487,919)	$ (490,039)	-	$ (647,998)	$ (651,109)	-	$ (1,090,085)	$ (1,093,258)	-
Percent Change from Agency Est./Req.	(1.6)%	(1.5)%	- %	(2.1)%	(2.1)%	- %	(3.3)%	(3.3)%	- %
Legislative Action:									
4. Advertising Expenditures Reduction	$ -	$ -	-	$ (7,474)	$ (7,474)	-	$ (8,472)	$ (8,472)	-
5. Newspapers and Magazines Prohibition	-	-	-	-	-	-	-	-	-
6. KPERS Employer Contribution Rate Reduction	-	-	-	(333,233)	(336,036)	-	(596,572)	(601,573)	-
7. KPERS Death and Disability Reduction	-	-	-	(56,994)	(57,469)	-	(62,768)	(63,291)	-
TOTAL APPROVED	$ 30,853,953	$ 31,127,089	504.0	$ 30,211,949	$ 30,434,556	504.0	$ 31,024,792	$ 31,251,274	504.0
Change from Gov. Rec.	$ -	$ -	-	$ (397,701)	$ (400,979)	-	$ (667,812)	$ (673,336)	-
Percent Change from Gov. Rec.	- %	- %	- %	(1.3)%	(1.3)%	- %	(2.1)%	(2.1)%	- %
Change from Agency Est./Req.	$ (487,919)	$ (490,039)	-	$ (1,045,699)	$ (1,052,088)	-	$ (1,757,897)	$ (1,766,594)	-
Percent Change from Agency Est./Req.	(1.6)%	(1.5)%	- %	(3.3)%	(3.3)%	- %	(5.4)%	(5.4)%	- %

1. The Governor deleted $487,919, 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 $252,551 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 $235,368 for a reappropriation lapse from FY 2014 to FY 2015.

2. The Governor deleted $2,120, 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.

3. The Governor deleted $279,787 for FY 2016 and $714,500 for FY 2017, all from the State General Fund, for enhancement funding.

4. The Legislature deleted $7,474 for FY 2016 and $8,472 for FY 2017, all from the State General Fund, for a 50.0 percent reduction in advertising expenditures.

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

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 $336,036, including $333,233 from the State General Fund, for FY**

2016 and $601,573, including $596,572 from the State General Fund, for FY 2017.

7. The Legislature deleted $57,469, including 56,994 from the State General Fund, for FY 2016 and $63,291, including $62,768 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.