

## Kansas Juvenile Correctional Complex

Expenditure	Actual FY 2014	Approved FY 2015	Approved FY 2016	Approved FY 2017
<b>All Funds:</b>				
State Operations	\$ 16,012,249	\$ 15,028,874	\$ 14,806,405	\$ 15,086,177
Aid to Local Units	-	-	-	-
Other Assistance	55,550	33,233	18,073	3,504
<i>Subtotal - Operating</i>	<u>\$ 16,067,799</u>	<u>\$ 15,062,107</u>	<u>\$ 14,824,478</u>	<u>\$ 15,089,681</u>
Capital Improvements	176,017	-	-	-
TOTAL	<u><u>\$ 16,243,816</u></u>	<u><u>\$ 15,062,107</u></u>	<u><u>\$ 14,824,478</u></u>	<u><u>\$ 15,089,681</u></u>
<b>State General Fund:</b>				
State Operations	\$ 15,501,629	\$ 14,580,140	\$ 14,336,405	\$ 14,626,962
Aid to Local Units	-	-	-	-
Other Assistance	55,550	33,233	18,073	3,504
<i>Subtotal - Operating</i>	<u>\$ 15,557,179</u>	<u>\$ 14,613,373</u>	<u>\$ 14,354,478</u>	<u>\$ 14,630,466</u>
Capital Improvements	59,775	-	-	-
TOTAL	<u><u>\$ 15,616,954</u></u>	<u><u>\$ 14,613,373</u></u>	<u><u>\$ 14,354,478</u></u>	<u><u>\$ 14,630,466</u></u>
<b>Percent Change:</b>				
Operating Expenditures				
All Funds	(12.7)%	(6.3)%	(1.6)%	1.8 %
State General Fund	(11.6)	(6.1)	(1.8)	1.9
FTE Positions	262.5	236.5	236.5	236.5
Non-FTE Unclass. Perm. Pos.	11.0	6.0	6.0	6.0
TOTAL	<u><u>273.5</u></u>	<u><u>242.5</u></u>	<u><u>242.5</u></u>	<u><u>242.5</u></u>

The final approved FY 2015 operating budget totals \$15.1 million, including \$14.6 million from the State General Fund. The approved amount is a decrease of \$1.0 million, or 6.3 percent, including a State General Fund decrease of \$943,806, or 6.1 percent, below the FY 2014 actual amount. The approved amount includes 236.5 FTE positions, which is a decrease of 26.0 FTE positions below the FY 2014 actual amount. The decrease in expenditures and FTE positions is predominantly attributable to the Department of Corrections taking over the facility's ancillary services as part of Executive Reorganization Order No. 42 that abolished the Juvenile Justice Authority and moved it within the Department of Corrections' Central Office.

The final approved FY 2016 operating budget totals \$14.8 million, including \$14.4 million from the State General Fund. The approved amount is a decrease of \$237,629, or 1.6 percent, including a State General Fund decrease of \$258,895, or 1.8 percent, below the FY 2015 approved amount. The decrease is mainly due to one-time bonuses made in FY 2015 that are not made for FY 2016, lowered repair equipment expenditures, and reductions 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 \$15.1 million, including \$14.6 million from the State General Fund. The approved amount is an increase of \$265,203, or 1.8 percent, including a State General Fund increase of \$275,988, or 1.9 percent, above the FY 2016

approved amount. The increase is primarily attributable to a 27<sup>th</sup> payroll period, higher workers' compensation rates, and higher cost estimates for electricity.

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
<b>Agency Estimate/Request</b>	\$ 14,769,180	\$ 15,217,914	236.5	\$ 14,749,290	\$ 15,219,290	236.5	\$ 15,289,967	\$ 15,749,182	236.5
<b>Governor's Changes:</b>									
1. Governor's December 9 <sup>th</sup> Allotment	\$ (155,807)	\$ (155,807)	-	\$ -	\$ -	-	\$ -	\$ -	-
2. Enhancement Funding	-	-	-	(99,704)	(99,704)	-	(248,003)	(248,003)	-
3. Health Insurance Reduction	-	-	-	(155,659)	(155,659)	-	(158,776)	(158,776)	-
<b>Total Governor's Recommendation</b>	\$ 14,613,373	\$ 15,062,107	236.5	\$ 14,493,927	\$ 14,963,927	236.5	\$ 14,883,188	\$ 15,342,403	236.5
Change from Agency Est./Req.	\$ (155,807)	\$ (155,807)	-	\$ (255,363)	\$ (255,363)	-	\$ (406,779)	\$ (406,779)	-
Percent Change from Agency Est./Req.	(1.1)%	(1.0)%	-%	(1.7)%	(1.7)%	-%	(2.7)%	(2.6)%	-%
<b>Legislative Action:</b>									
4. Newspapers and Magazines Prohibition	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
5. KPERs Employer Contribution Rate Reduction	-	-	-	(115,535)	(115,535)	-	(226,476)	(226,476)	-
6. KPERs Death and Disability Reduction	-	-	-	(23,914)	(23,914)	-	(26,246)	(26,246)	-
<b>TOTAL APPROVED</b>	<u>\$ 14,613,373</u>	<u>\$ 15,062,107</u>	<u>236.5</u>	<u>\$ 14,354,478</u>	<u>\$ 14,824,478</u>	<u>236.5</u>	<u>\$ 14,630,466</u>	<u>\$ 15,089,681</u>	<u>236.5</u>
Change from Gov. Rec.	\$ -	\$ -	-	\$ (139,449)	\$ (139,449)	-	\$ (252,722)	\$ (252,722)	-
Percent Change from Gov. Rec.	-%	-%	-%	(1.0)%	(0.9)%	-%	(1.7)%	(1.6)%	-%
Change from Agency Est./Req.	\$ (155,807)	\$ (155,807)	-	\$ (394,812)	\$ (394,812)	-	\$ (659,501)	\$ (659,501)	-
Percent Change from Agency Est./Req.	(1.1)%	(1.0)%	-%	(2.7)%	(2.6)%	-%	(4.3)%	(4.2)%	-%

1. The Governor deleted \$155,807, all from the State General Fund, as part of the December 9<sup>th</sup> allotment in FY 2015. For this agency, the allotment included a reduction of \$103,581 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 \$52,226 for a reappropriation lapse from FY 2014 to FY 2015.
4. The Legislature prohibited agencies from making expenditures on newspapers and magazines, including electronic subscriptions, for FY 2016 and FY 2017.
2. The Governor deleted \$99,704 for FY 2016 and \$248,003 for FY 2017, all from the State General Fund, for enhancement funding.
5. 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 \$115,535 for FY 2016 and \$226,476 for FY 2017, all from the State General Fund.**
3. The Governor deleted \$155,659 for FY 2016 and \$158,776 for FY 2017, all from the State General Fund, to reduce employer contributions for state employee health insurance.
6. The Legislature deleted \$23,914 for FY 2016 and \$26,246 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.