

Lansing Correctional Facility

Expenditure	Actual FY 2014	Approved FY 2015	Approved FY 2016	Approved FY 2017
All Funds:				
State Operations	\$ 40,242,389	\$ 40,591,117	\$ 40,065,959	\$ 41,067,744
Aid to Local Units	-	-	-	-
Other Assistance	1,613	-	-	-
<i>Subtotal - Operating</i>	<u>\$ 40,244,002</u>	<u>\$ 40,591,117</u>	<u>\$ 40,065,959</u>	<u>\$ 41,067,744</u>
Capital Improvements	2,353,371	460,883	-	-
TOTAL	<u><u>\$ 42,597,373</u></u>	<u><u>\$ 41,052,000</u></u>	<u><u>\$ 40,065,959</u></u>	<u><u>\$ 41,067,744</u></u>
State General Fund:				
State Operations	\$ 39,902,389	\$ 40,251,117	\$ 39,725,959	\$ 40,727,744
Aid to Local Units	-	-	-	-
Other Assistance	1,613	-	-	-
<i>Subtotal - Operating</i>	<u>\$ 39,904,002</u>	<u>\$ 40,251,117</u>	<u>\$ 39,725,959</u>	<u>\$ 40,727,744</u>
Capital Improvements	421,871	-	-	-
TOTAL	<u><u>\$ 40,325,873</u></u>	<u><u>\$ 40,251,117</u></u>	<u><u>\$ 39,725,959</u></u>	<u><u>\$ 40,727,744</u></u>
Percent Change:				
Operating Expenditures				
All Funds	(0.8)%	0.9 %	(1.3)%	2.5 %
State General Fund	(0.4)	0.9	(1.3)	2.5
FTE Positions	681.0	681.0	681.0	681.0
Non-FTE Unclass. Perm. Pos.	1.0	1.0	1.0	1.0
TOTAL	<u><u>682.0</u></u>	<u><u>682.0</u></u>	<u><u>682.0</u></u>	<u><u>682.0</u></u>

The final approved FY 2015 operating budget totals \$40.6 million, including \$40.3 million from the State General Fund. The approved amount is an increase of \$347,115, or 0.9 percent, all from the State General Fund, 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 \$460,883, all from special revenue funds. The approved amount is a decrease of \$1.9 million, or 80.4 percent, below the FY 2014 actual

amount. The decrease is due to fewer capital improvement projects in FY 2015 than the previous fiscal year.

The final approved FY 2016 operating budget totals \$40.1 million, including \$39.7 million from the State General Fund. The approved amount is a decrease of \$525,158, or 1.3 percent, all from the State General Fund, below the FY 2015 approved amount. The decrease is due to onetime bonuses made in FY 2015 that are not made for FY 2016 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 \$41.1 million, including \$40.7 million from the State General Fund. The approved amount is an increase of \$1.0 million, or 2.5 percent, all from the State

General Fund, above the FY 2016 approved amount. The increase is predominantly attributable to a 27th payroll period.

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	\$ 40,330,391	\$ 41,131,274	681.0	\$ 41,662,730	\$ 42,002,730	681.0	\$ 43,298,522	\$ 43,638,522	681.0
Governor's Changes:									
1. Governor's December 9 th Allotment	\$ (342,639)	\$ (342,639)	-	\$ -	\$ -	-	\$ -	\$ -	-
2. JRI Funding Shift	263,365	263,365	-	-	-	-	-	-	-
3. Enhancement Funding	-	-	-	(957,799)	(957,799)	-	(1,217,780)	(1,217,780)	-
4. Health Insurance Rate Reduction	-	-	-	(447,242)	(447,242)	-	(456,198)	(456,198)	-
Total Governor's Recommendation	\$ 40,251,117	\$ 41,052,000	681.0	\$ 40,257,689	\$ 40,597,689	681.0	\$ 41,624,544	\$ 41,964,544	681.0
Change from Agency Est./Req.	\$ (79,274)	\$ (79,274)	-	\$ (1,405,041)	\$ (1,405,041)	-	\$ (1,673,978)	\$ (1,673,978)	-
Percent Change from Agency Est./Req.	(0.2)%	(0.2)%	- %	(3.4)%	(3.3)%	- %	(3.9)%	(3.8)%	- %
Legislative Action:									
5. Advertising Expenditures Reduction	\$ -	\$ -	-	\$ (2,449)	\$ (2,449)	-	\$ (2,505)	\$ (2,505)	-
6. KPERS Employer Contribution Rate Reduction	-	-	-	(451,716)	(451,716)	-	(808,995)	(808,995)	-
7. KPERS Death and Disability Reduction	-	-	-	(77,565)	(77,565)	-	(85,300)	(85,300)	-
8. Newspapers and Magazines Prohibition	-	-	-	-	-	-	-	-	-
TOTAL APPROVED	\$ 40,251,117	\$ 41,052,000	681.0	\$ 39,725,959	\$ 40,065,959	681.0	\$ 40,727,744	\$ 41,067,744	681.0
Change from Gov. Rec.	\$ -	\$ -	-	\$ (531,730)	\$ (531,730)	-	\$ (896,800)	\$ (896,800)	-
Percent Change from Gov. Rec.	- %	- %	- %	(1.3)%	(1.3)%	- %	(2.2)%	(2.1)%	- %
Change from Agency Est./Req.	\$ (79,274)	\$ (79,274)	-	\$ (1,936,771)	\$ (1,936,771)	-	\$ (2,570,778)	\$ (2,570,778)	-
Percent Change from Agency Est./Req.	(0.2)%	(0.2)%	- %	(4.6)%	(4.6)%	- %	(5.9)%	(5.9)%	- %

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| <p>1. The Governor deleted \$342,639, 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 \$340,643 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 \$1,996 for a reappropriation lapse from FY 2014 to FY 2015.</p> <p>2. The Governor added \$263,365, all from the State General Fund, to return Justice Reinvestment Initiative funding back from Central Office to the facility due to higher inmate population projections in FY 2015.</p> <p>3. The Governor deleted \$957,799 for FY 2016 and \$1.2 million for FY 2017, all from the State General Fund, for enhancement funding.</p> | <p>4. The Governor deleted \$447,242 for FY 2016 and \$456,198 for FY 2017, all from the State General Fund, to reduce employer contributions for state employee health insurance.</p> <p>5. The Legislature deleted \$2,449 for FY 2016 and \$2,505 for FY 2017, all from the State General Fund, 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 \$451,716 for FY 2016 and \$808,995 for FY 2017, all from the State General Fund.</p> |
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7. The Legislature deleted \$77,565 for FY 2016 and \$85,300 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.
8. The Legislature prohibited agencies from making expenditures on newspapers and magazines, including electronic subscriptions, for FY 2016 and FY 2017.