

### Larned Correctional Mental Health Facility

Expenditure	Actual FY 2014	Approved FY 2015	Approved FY 2016	Approved FY 2017
<b>All Funds:</b>				
State Operations	\$ 10,489,836	\$ 10,634,369	\$ 10,394,631	\$ 10,624,219
Aid to Local Units	-	-	-	-
Other Assistance	9,318	6,347	6,995	1,750
<i>Subtotal - Operating</i>	<u>\$ 10,499,154</u>	<u>\$ 10,640,716</u>	<u>\$ 10,401,626</u>	<u>\$ 10,625,969</u>
Capital Improvements	90,417	198,791	-	-
TOTAL	<u>\$ 10,589,571</u>	<u>\$ 10,839,507</u>	<u>\$ 10,401,626</u>	<u>\$ 10,625,969</u>
<b>State General Fund:</b>				
State Operations	\$ 10,477,836	\$ 10,634,369	\$ 10,394,631	\$ 10,624,219
Aid to Local Units	-	-	-	-
Other Assistance	9,318	6,347	6,995	1,750
<i>Subtotal - Operating</i>	<u>\$ 10,487,154</u>	<u>\$ 10,640,716</u>	<u>\$ 10,401,626</u>	<u>\$ 10,625,969</u>
Capital Improvements	20,866	18,557	-	-
TOTAL	<u>\$ 10,508,020</u>	<u>\$ 10,659,273</u>	<u>\$ 10,401,626</u>	<u>\$ 10,625,969</u>
<b>Percent Change:</b>				
Operating Expenditures				
All Funds	(0.8)%	1.3 %	(2.2)%	2.2 %
State General Fund	(0.7)	1.5	(2.2)	2.2
FTE Positions	182.0	184.0	184.0	184.0
Non-FTE Unclass. Perm. Pos.	2.0	2.0	2.0	2.0
TOTAL	<u>184.0</u>	<u>186.0</u>	<u>186.0</u>	<u>186.0</u>

The final approved FY 2015 operating budget totals \$10.6 million, all from the State General Fund. The approved amount is an increase of \$141,562, or 1.3 percent, including a State General Fund increase of \$153,562, or 1.5 percent, above the FY 2014 actual amount. The increase is mainly attributable to onetime bonuses made in FY 2015 that were not made in the previous fiscal year. The approved amount includes 184.0 FTE positions, which is 2.0 more FTE positions than the FY 2014 actual amount. The increase in FTE positions is due to a technical adjustment to accurately reflect the agency's FTE total.

The final approved FY 2015 capital improvements budget totals \$198,791, including \$18,557 from the State General Fund. The approved amount is an overall increase of \$108,374, or 119.9 percent, above the FY 2014 actual amount, partially offset by a State General Fund decrease of \$2,309, or 11.1 percent. The increase is due to the completion of more capital improvements projects than in the previous fiscal year.

The final approved FY 2016 operating budget totals \$10.4 million, all from the State General Fund. The approved amount is a decrease of \$239,090, or 2.2 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 cost estimates for commodities, 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 \$10.6 million, all from the State General Fund. The approved amount is an increase of \$224,343, or 2.2 percent, above the FY 2016 approved amount. The increase is predominantly attributable to a 27<sup>th</sup> 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.

## Larned Correctional Mental Health Facility

	FY 2015			FY 2016			FY 2017		
	SGF	All Funds	FTE	SGF	All Funds	FTE	SGF	All Funds	FTE
<b>Agency Estimate/Request</b>	\$ 10,759,615	\$ 10,939,849	182.0	\$ 10,851,710	\$ 10,851,710	186.0	\$ 11,277,735	\$ 11,277,735	186.0
<b>Governor's Changes:</b>									
1. Governor's December 9 <sup>th</sup> Allotment	\$ (100,342)	\$ (100,342)	-	\$ -	\$ -	-	\$ -	\$ -	-
2. FTE Adjustment	-	-	2.0	-	-	(2.0)	-	-	(2.0)
3. Enhancement Funding	-	-	-	(169,447)	(169,447)	-	(270,330)	(270,330)	-
4. Health Insurance Reduction	-	-	-	(133,849)	(133,849)	-	(136,530)	(136,530)	-
<b>Total Governor's Recommendation</b>	\$ 10,659,273	\$ 10,839,507	184.0	\$ 10,548,414	\$ 10,548,414	184.0	\$ 10,870,875	\$ 10,870,875	184.0
Change from Agency Est./Req.	\$ (100,342)	\$ (100,342)	2.0	\$ (303,296)	\$ (303,296)	(2.0)	\$ (406,860)	\$ (406,860)	(2.0)
Percent Change from Agency Est./Req.	(0.9)%	(0.9)%	1.1%	(2.8)%	(2.8)%	(1.1)%	(3.6)%	(3.6)%	(1.1)%
<b>Legislative Action:</b>									
5. Advertising Expenditures Reduction	\$ -	\$ -	-	\$ (4,500)	\$ (4,500)	-	\$ (4,000)	\$ (4,000)	-
6. KPERs Employer Contribution Rate Reduction	-	-	-	(121,344)	(121,344)	-	(217,870)	(217,870)	-
7. KPERs Death and Disability Reduction	-	-	-	(20,944)	(20,944)	-	(23,036)	(23,036)	-
8. Newspapers and Magazines Prohibition	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROVED</b>	\$ 10,659,273	\$ 10,839,507	184.0	\$ 10,401,626	\$ 10,401,626	184.0	\$ 10,625,969	\$ 10,625,969	184.0
Change from Gov. Rec.	\$ -	\$ -	-	\$ (146,788)	\$ (146,788)	-	\$ (244,906)	\$ (244,906)	-
Percent Change from Gov. Rec.	-%	-%	-%	(1.4)%	(1.4)%	-%	(2.3)%	(2.3)%	-%
Change from Agency Est./Req.	\$ (100,342)	\$ (100,342)	2.0	\$ (450,084)	\$ (450,084)	(2.0)	\$ (651,766)	\$ (651,766)	(2.0)
Percent Change from Agency Est./Req.	(0.9)%	(0.9)%	1.1%	(4.1)%	(4.1)%	(1.1)%	(5.8)%	(5.8)%	(1.1)%

1. The Governor deleted \$100,342, 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 \$92,462 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 \$7,880 for a reappropriation lapse from FY 2014 to FY 2015.
4. The Governor deleted \$133,849 for FY 2016 and \$136,530 for FY 2017, all from the State General Fund, to reduce employer contributions for state employee health insurance.
2. The Governor added 2.0 FTE positions in FY 2015 and deleted 2.0 FTE positions for FY 2016 and FY 2017 to accurately reflect the agency's FTE total.
5. The Legislature deleted \$4,500 for FY 2016 and \$4,000 for FY 2017, all from the State General Fund, for a 50.0 percent reduction in advertising expenditures.
3. The Governor deleted \$169,447 for FY 2016 and \$270,330 for FY 2017, all from the State General Fund, for enhancement funding.
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 \$121,344 for FY 2016 and \$217,870 for FY 2017, all from the State General Fund.**

7. The Legislature deleted \$20,944 for FY 2016 and \$23,036 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.