

### Norton Correctional Facility

Expenditure	Actual FY 2014	Approved FY 2015	Approved FY 2016	Approved FY 2017
<b>All Funds:</b>				
State Operations	\$ 15,562,459	\$ 15,676,010	\$ 15,327,527	\$ 15,739,843
Aid to Local Units	-	-	-	-
Other Assistance	7,531	-	-	-
<i>Subtotal - Operating</i>	<u>\$ 15,569,990</u>	<u>\$ 15,676,010</u>	<u>\$ 15,327,527</u>	<u>\$ 15,739,843</u>
Capital Improvements	854,858	196,754	-	-
<b>TOTAL</b>	<u><u>\$ 16,424,848</u></u>	<u><u>\$ 15,872,764</u></u>	<u><u>\$ 15,327,527</u></u>	<u><u>\$ 15,739,843</u></u>
<b>State General Fund:</b>				
State Operations	\$ 15,445,208	\$ 15,509,621	\$ 15,162,300	\$ 15,568,713
Aid to Local Units	-	-	-	-
Other Assistance	7,531	-	-	-
<i>Subtotal - Operating</i>	<u>\$ 15,452,739</u>	<u>\$ 15,509,621</u>	<u>\$ 15,162,300</u>	<u>\$ 15,568,713</u>
Capital Improvements	214,333	-	-	-
<b>TOTAL</b>	<u><u>\$ 15,667,072</u></u>	<u><u>\$ 15,509,621</u></u>	<u><u>\$ 15,162,300</u></u>	<u><u>\$ 15,568,713</u></u>
<b>Percent Change:</b>				
Operating Expenditures				
All Funds	(1.2)%	0.7 %	(2.2)%	2.7 %
State General Fund	(0.5)	0.4	(2.2)	2.7
FTE Positions	260.0	262.0	262.0	262.0
Non-FTE Unclass. Perm. Pos.	4.0	2.0	2.0	2.0
<b>TOTAL</b>	<u><u>264.0</u></u>	<u><u>264.0</u></u>	<u><u>264.0</u></u>	<u><u>264.0</u></u>

The final approved FY 2015 operating budget totals \$15.7 million, including \$15.5 million from the State General Fund. The approved amount is an increase of \$106,020, or 0.7 percent, including a State General Fund increase of \$56,882, or 0.4 percent, above the FY 2014 actual amount. The increase is mainly due 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 \$196,754, all from special revenue funds. The approved amount is a decrease of \$658,104, or 80.0 percent, including a State General Fund decrease of \$214,333, or 100.0 percent, below the FY 2014 actual

amount. The decrease is attributable to the completion of fewer capital improvements projects than in the previous fiscal year and the agency paying off its debt service.

The final approved FY 2016 operating budget totals \$15.3 million, including \$15.2 million from the State General Fund. The approved amount is a decrease of \$348,483, or 2.2 percent, including a State General Fund decrease of \$347,321, or 2.2 percent, below the FY 2015 approved amount. The decrease is predominantly 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 \$15.7 million, including \$15.6 million from the State General Fund. The approved amount is an increase of \$412,316, or 2.7 percent, including a State General Fund increase of \$406,413, or 2.7 percent, above the FY 2016 approved amount. The increase is primarily attributable to a 27<sup>th</sup> payroll period and higher workers' compensation rates.

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>	\$ 15,386,327	\$ 15,751,016	261.0	\$ 16,217,592	\$ 16,387,384	261.0	\$ 17,136,317	\$ 17,313,735	261.0
<b>Governor's Changes:</b>									
1. Governor's December 9 <sup>th</sup> Allotment	\$ (155,551)	\$ (155,551)	-	\$ -	\$ -	-	\$ -	\$ -	-
2. KPERS Employer Contribution Rate Reduction	-	(1,546)	-	-	-	-	-	-	-
3. JRI Funding Shift	278,845	278,845	-	-	-	-	-	-	-
4. FTE Adjustment	-	-	1.0	-	-	1.0	-	-	1.0
5. Enhancement Funding	-	-	-	(640,748)	(640,748)	-	(992,947)	(992,947)	-
6. Health Insurance Reduction	-	-	-	(197,995)	(200,111)	-	(201,447)	(203,603)	-
<b>Total Governor's Recommendation</b>	\$ 15,509,621	\$ 15,872,764	262.0	\$ 15,378,849	\$ 15,546,525	262.0	\$ 15,941,923	\$ 16,117,185	262.0
Change from Agency Est./Req.	\$ 123,294	\$ 121,748	1.0	\$ (838,743)	\$ (840,859)	1.0	\$ (1,194,394)	\$ (1,196,550)	1.0
Percent Change from Agency Est./Req.	0.8 %	0.8 %	0.4 %	(5.2)%	(5.1)%	0.4 %	(7.0)%	(6.9)%	0.4 %
<b>Legislative Action:</b>									
7. Newspapers and Magazines Prohibition	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
8. KPERS Employer Contribution Rate Reduction	-	-	-	(184,371)	(186,462)	-	(337,355)	(341,093)	-
9. KPERS Death and Disability Reduction	-	-	-	(32,178)	(32,536)	-	(35,855)	(36,249)	-
<b>TOTAL APPROVED</b>	\$ 15,509,621	\$ 15,872,764	262.0	\$ 15,162,300	\$ 15,327,527	262.0	\$ 15,568,713	\$ 15,739,843	262.0
Change from Gov. Rec.	\$ -	\$ -	-	\$ (216,549)	\$ (218,998)	-	\$ (373,210)	\$ (377,342)	-
Percent Change from Gov. Rec.	- %	- %	- %	(1.4)%	(1.4)%	- %	(2.3)%	(2.3)%	- %
Change from Agency Est./Req.	\$ 123,294	\$ 121,748	1.0	\$ (1,055,292)	\$ (1,059,857)	1.0	\$ (1,567,604)	\$ (1,573,892)	1.0
Percent Change from Agency Est./Req.	0.8 %	0.8 %	0.4 %	(6.5)%	(6.5)%	0.4 %	(9.1)%	(9.1)%	0.4 %

1. The Governor deleted \$155,551, 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 \$138,073 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 \$17,478 for a reappropriation lapse from FY 2014 to FY 2015.
2. The Governor deleted \$1,546, 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 added \$278,845, all from the State General Fund, to return Justice Reinvestment Initiative funding back from the Department of Corrections' Central Office to the facility due to higher inmate population projections in FY 2015.
4. The Governor added 1.0 FTE position to accurately reflect the agency's FTE total in FY 2015, FY 2016, and FY 2017.
5. The Governor deleted \$640,748 for FY 2016 and \$992,947 for FY 2017, all from the State General Fund, for enhancement funding.
6. The Governor deleted \$200,111, including \$197,995 from the State General Fund, for FY 2016 and \$203,603, including \$201,447 from the

State General Fund, for FY 2017 to reduce employer contributions for state employee health insurance.

7. The Legislature prohibited agencies from making expenditures on newspapers and magazines, including electronic subscriptions, for FY 2016 and FY 2017.
8. 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 \$186,462, including \$184,371 from the State General Fund, for FY 2016 and \$341,093, including \$337,355 from the State General Fund, for FY 2017.**

9. The Legislature deleted \$32,536, including \$32,178 from the State General Fund, for FY 2016 and \$36,249, including \$35,855 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.