

Larned Correctional Mental Health Facility

Expenditure	Actual FY 2015	Approved FY 2016	Approved FY 2017
All Funds:			
State Operations	\$ 10,642,366	\$ 10,395,026	\$ 10,582,698
Aid to Local Units	-	-	-
Other Assistance	7,431	6,600	1,650
<i>Subtotal - Operating</i>	<u>\$ 10,649,797</u>	<u>\$ 10,401,626</u>	<u>\$ 10,584,348</u>
Capital Improvements	168,105	378,640	-
TOTAL	<u><u>\$ 10,817,902</u></u>	<u><u>\$ 10,780,266</u></u>	<u><u>\$ 10,584,348</u></u>
State General Fund:			
State Operations	\$ 10,633,786	\$ 10,395,026	\$ 10,571,698
Aid to Local Units	-	-	-
Other Assistance	7,431	6,600	1,650
<i>Subtotal - Operating</i>	<u>\$ 10,641,217</u>	<u>\$ 10,401,626</u>	<u>\$ 10,573,348</u>
Capital Improvements	18,056	-	-
TOTAL	<u><u>\$ 10,659,273</u></u>	<u><u>\$ 10,401,626</u></u>	<u><u>\$ 10,573,348</u></u>
Percent Change:			
Operating Expenditures			
All Funds	2.2 %	(2.3)%	(1.8)%
State General Fund	1.4	(2.3)	1.7
FTE Positions	184.0	184.0	184.0
Non-FTE Unclass. Perm. Pos.	2.0	0.0	0.0
TOTAL	<u><u>186.0</u></u>	<u><u>184.0</u></u>	<u><u>184.0</u></u>

The approved budget for the Larned Correctional Mental Health Facility in FY 2016 totals \$10.8 million, including \$10.4 million from the State General Fund. The approved amount is a decrease of \$37,636, or 0.3 percent, including a State General Fund decrease of \$257,647, or 2.4 percent, below the FY 2015 actual amount. The decrease is attributable to one time bonuses made in FY 2015, not made in 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 offset by increases in capital improvements. The approved amount includes 184.0 FTE positions, which is no change from the FTE 2015 number, and 0.0 non-FTE positions, which is 2.0 less non-FTE positions than the FY 2015 actual amount.

The approved capital improvements budget in FY 2016 is \$378,640, all from the Correctional Institutions Building Fund, which is an increase of \$210,535, or 125.2 percent, above the FY 2015 actual amount. The increase is primarily attributable to new projects, which include the following: upgrade to a security gate, upgrades to one of the facility's boilers, and an increase in expenditures related to the construction of a close observation cell.

The approved budget for the Larned Correctional Mental Health Facility for FY 2017 totals \$10.6 million, including \$10.6 million from the State General Fund. The approved amount is a decrease of \$195,918, or 1.8 percent, below the FY 2016 approved amount. The decrease is primarily attributable to a \$378,640 decrease, all from Correctional Institutions Building Fund, from a one-time capital improvement expenditure in FY 2016 and a decrease of \$52,621, all from the State General Fund, to eliminate the remaining three quarters of Death and Disability payments for FY 2017 offset by an increase attributable to the 27th payroll period. The approved amount includes 184.0 FTE positions, which is no change from the FTE 2016 amount, and 0.0 non-FTE positions, which is no change from the FTE 2016 number.

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 2016			FY 2017		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate/Request	\$ 10,401,626	\$ 10,780,266	184.0	\$ 10,756,819	\$ 10,767,819	184.0
Governor's Changes:						
1. Supplemental Request	-	-	-	(130,850)	(130,850)	-
Total Governor's Recommendation	\$ 10,401,626	\$ 10,780,266	184.0	\$ 10,625,969	\$ 10,636,969	184.0
Change from Agency Est./Req.	\$ 0	\$ 0	0.0	\$ (130,850)	\$ (130,850)	0.0
Percent Change from Agency Est./Req.	0.0 %	0.0 %	0.0 %	(1.2)%	(1.2)%	0.0 %
Legislative Action:						
2. KPERS Death and Disability	-	-	-	(52,621)	(52,621)	-
TOTAL APPROVED	\$ 10,401,626	\$ 10,780,266	184.0	\$ 10,573,348	\$ 10,584,348	184.0
Change from Gov. Rec.	\$ 0	\$ 0	0.0	\$ (52,621)	\$ (52,621)	0.0
Percent Change from Gov. Rec.	0.0 %	0.0 %	0.0 %	(0.5)%	(0.5)%	0.0 %
Change from Agency Est./Req.	\$ 0	\$ 0	0.0	\$ (183,471)	\$ (183,471)	0.0
Percent Change from Agency Est./Req.	0.0 %	0.0 %	0.0 %	(1.7)%	(1.7)%	0.0 %

1. The Governor deleted \$130,850, all from the State General Fund, for IT equipment upgrades and five vehicle replacements.
2. The Legislature deleted \$52,621, all from the State General Fund, to eliminate the remaining three quarters of Death and Disability payments for FY 2017.