

Larned Correctional Mental Health Facility

Expenditure	Actual FY 2013	Approved FY 2014	Approved FY 2015
All Funds:			
State Operations	\$ 10,572,306	\$ 10,502,868	\$ 10,726,831
Aid to Local Units	-	-	-
Other Assistance	7,231	6,475	6,347
<i>Subtotal - Operating</i>	<u>\$ 10,579,537</u>	<u>\$ 10,509,343</u>	<u>\$ 10,733,178</u>
Capital Improvements	1,044,611	248,376	18,557
TOTAL	<u><u>\$ 11,624,148</u></u>	<u><u>\$ 10,757,719</u></u>	<u><u>\$ 10,751,735</u></u>
State General Fund:			
State Operations	\$ 10,557,306	\$ 10,490,868	\$ 10,726,831
Aid to Local Units	-	-	-
Other Assistance	7,231	6,475	6,347
<i>Subtotal - Operating</i>	<u>\$ 10,564,537</u>	<u>\$ 10,497,343</u>	<u>\$ 10,733,178</u>
Capital Improvements	19,028	18,557	18,557
TOTAL	<u><u>\$ 10,583,565</u></u>	<u><u>\$ 10,515,900</u></u>	<u><u>\$ 10,751,735</u></u>
Percent Change:			
Operating Expenditures			
All Funds	4.9 %	(0.7)%	2.1 %
State General Fund	4.9	(0.6)	2.2
FTE Positions			
Non-FTE Unclass. Perm. Pos.	182.0	182.0	182.0
	2.0	2.0	2.0
TOTAL	<u><u>184.0</u></u>	<u><u>184.0</u></u>	<u><u>184.0</u></u>

The final approved FY 2014 operating budget totals \$10.5 million, including \$10.5 million from the State General Fund. The approved amount is a decrease of \$70,194, or 0.7 percent, including a State General Fund decrease of \$67,194, or 0.6 percent, below the FY 2013 actual amount. The decrease is mostly attributable to purchases made in FY 2013 that are not being made in FY 2014.

The final approved FY 2014 capital improvements budget totals \$248,376, including \$18,557 from the State General Fund. The approved amount is a decrease of \$796,235, or 76.2 percent, including a State General Fund decrease of \$471, or 2.3 percent, below the FY 2013 actual amount. The decrease is predominately due to capital improvement expenditures made in FY 2013 that are not being made in FY 2014.

The final approved FY 2015 operating budget totals \$10.7 million, all from the State General Fund. The approved amount is an increase of \$223,835, or 2.1 percent, including a State General Fund increase of \$235,835, or 2.2 percent, above the FY 2014 approved amount. The increase is primarily attributable to upgrading correctional officers classifications and bonuses for all full-time employees who were employed on December 6, 2013, to be paid in 2014. The Governor vetoed the agency's entire FY 2015 operating budget approved by the 2013 Legislature, less payments for debt service interest and capital improvements; therefore it has no approved FY 2015 amount for comparison.

The final approved FY 2015 capital improvement budget totals \$18,557, all from the State General Fund. The approved amount is a decrease of \$229,819, or 92.5 percent, all from the Correctional Institutions Building Fund, below the FY 2014 approved amount. The decrease is mainly due to capital improvement expenditures made in FY 2014 not budgeted to be made for FY 2015. Capital improvement expenditures less debt service principal payments for FY 2015 are made at the discretion of the Department of Corrections' Central Office.

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	FY 2014			FY 2015		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate/Request	\$ 10,515,900	\$ 10,757,719	182.0	\$ 10,875,287	\$ 10,875,287	182.0
Governor's Changes:						
1. Enhancement Funding	\$ -	\$ -	-	\$ (172,967)	\$ (172,967)	-
2. 1.5 Percent Base Pay Increase	-	-	-	116,387	116,387	-
Total Governor's Recommendation	<u>\$ 10,515,900</u>	<u>\$ 10,757,719</u>	<u>182.0</u>	<u>\$ 10,818,707</u>	<u>\$ 10,818,707</u>	<u>182.0</u>
Change from Agency Est./Req.	\$ 0	\$ 0	0.0	\$ (56,580)	\$ (56,580)	0.0
Percent Change from Agency Est./Req.	0 %	0 %	0.0 %	(0.5)%	(0.5)%	0.0 %
Legislative Action:						
3. 1.5 Percent Base Pay Increase	\$ -	\$ -	-	\$ (116,387)	\$ (116,387)	-
4. \$250 State Employee Bonus	-	-	-	49,415	49,415	-
TOTAL APPROVED	<u><u>\$ 10,515,900</u></u>	<u><u>\$ 10,757,719</u></u>	<u><u>182.0</u></u>	<u><u>\$ 10,751,735</u></u>	<u><u>\$ 10,751,735</u></u>	<u><u>182.0</u></u>
Change from Gov. Rec.	\$ 0	\$ 0	0.0	\$ (66,972)	\$ (66,972)	0.0
Percent Change from Gov. Rec.	0 %	0 %	0.0 %	(0.6)%	(0.6)%	0.0 %
Change from Agency Est./Req.	\$ 0	\$ 0	0.0	\$ (123,552)	\$ (123,552)	0.0
Percent Change from Agency Est./Req.	0 %	0 %	0.0 %	(1.1)%	(1.1)%	0.0 %

1. The Governor deleted \$172,967, all from the State General Fund, for enhancement funding for information technology upgrades, a package scanner, and replacement vehicles for FY 2015.
2. The Governor added \$116,387, all from the State General Fund, for a 1.5 percent base pay increase for classified employees in the Executive Branch for FY 2015.
3. The Legislature deleted \$116,387, all from the State General Fund, for a 1.5 percent base pay increase for classified employees in the Executive Branch for FY 2015.
4. The Legislature added \$49,415, all from the State General Fund, for FY 2015 for employee bonuses of \$250 for all full-time employees except elected officials who were employed on December 6, 2013, and which will be paid on December 6, 2014.