

Topeka Correctional Facility

Expenditure	Actual FY 2013	Approved FY 2014	Approved FY 2015
All Funds:			
State Operations	\$ 14,600,318	\$ 14,383,285	\$ 15,376,701
Aid to Local Units	-	-	-
Other Assistance	23,839	22,474	22,474
<i>Subtotal - Operating</i>	<u>\$ 14,624,157</u>	<u>\$ 14,405,759</u>	<u>\$ 15,399,175</u>
Capital Improvements	464,822	239,265	78,016
TOTAL	<u><u>\$ 15,088,979</u></u>	<u><u>\$ 14,645,024</u></u>	<u><u>\$ 15,477,191</u></u>
State General Fund:			
State Operations	\$ 14,210,404	\$ 13,905,028	\$ 14,964,650
Aid to Local Units	-	-	-
Other Assistance	23,839	22,474	22,474
<i>Subtotal - Operating</i>	<u>\$ 14,234,243</u>	<u>\$ 13,927,502</u>	<u>\$ 14,987,124</u>
Capital Improvements	78,812	78,016	78,016
TOTAL	<u><u>\$ 14,313,055</u></u>	<u><u>\$ 14,005,518</u></u>	<u><u>\$ 15,065,140</u></u>
Percent Change:			
Operating Expenditures			
All Funds	7.3 %	(1.5)%	6.9 %
State General Fund	9.5	(2.2)	7.6
FTE Positions			
Non-FTE Unclass. Perm. Pos.	239.0	241.0	255.0
TOTAL	<u><u>9.0</u></u>	<u><u>7.0</u></u>	<u><u>7.0</u></u>
	<u><u>248.0</u></u>	<u><u>248.0</u></u>	<u><u>262.0</u></u>

The final approved FY 2014 operating budget totals \$14.4 million, including \$13.9 million from the State General Fund. The approved amount is a decrease of \$218,398, or 1.5 percent, including a State General Fund decrease of \$306,741, or 2.2 percent, below the FY 2013 actual amount. The decrease is largely attributable to a higher salaries and wages shrinkage rate in FY 2014.

The final approved FY 2014 capital improvements budget totals \$239,265, including \$78,016 from the State General Fund. The approved amount is a decrease of \$225,557, or 48.5 percent, including a State General Fund decrease of \$796, or 1.0 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 \$15.4 million, including \$15.0 million from the State General Fund. The approved amount is an increase of \$993,416, or 6.9 percent, including a State General Fund increase of \$1.1 million, or 7.6 percent, above the FY 2014 approved amount. The increase is primarily attributable to a staffing enhancement of 14.0 FTE corrections officer positions and bonuses for all full-time employees who were employed on December 6, 2013, to be paid December 6, 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 improvements budget totals \$78,016, all from the State General Fund. The approved amount is a decrease of \$161,249, or 67.4 percent, 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.

Topeka Correctional Facility

	FY 2014			FY 2015		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate/Request	\$ 14,005,518	\$ 14,645,024	241.0	\$ 15,837,882	\$ 16,248,673	241.0
Governor's Changes:						
1. Enhancement Funding	\$ -	\$ -	-	\$ (194,700)	\$ (194,700)	-
2. 1.5 Percent Base Pay Increase	-	-	-	157,131	160,299	-
Total Governor's Recommendation	<u>\$ 14,005,518</u>	<u>\$ 14,645,024</u>	<u>241.0</u>	<u>\$ 15,800,313</u>	<u>\$ 16,214,272</u>	<u>241.0</u>
Change from Agency Est./Req.	\$ 0	\$ 0.0	0.0	\$ (37,569)	\$ (34,401)	0.0
Percent Change from Agency Est./Req.	0 %	0.0 %	0.0 %	(0.2)%	(0.2)%	0.0 %
Legislative Action:						
3. Staffing Enhancement	\$ -	\$ -	-	\$ (641,186)	\$ (641,186)	14.0
4. 1.5 Percent Base Pay Increase	-	-	-	(157,131)	(160,299)	-
5. \$250 State Employee Bonus	-	-	-	63,144	64,404	-
TOTAL APPROVED	<u><u>\$ 14,005,518</u></u>	<u><u>\$ 14,645,024</u></u>	<u><u>241.0</u></u>	<u><u>\$ 15,065,140</u></u>	<u><u>\$ 15,477,191</u></u>	<u><u>255.0</u></u>
Change from Gov. Rec.	\$ 0	\$ 0	0.0	\$ (735,173)	\$ (737,081)	14.0
Percent Change from Gov. Rec.	0 %	0 %	0.0 %	(4.7)%	(4.5)%	5.8 %
Change from Agency Est./Req.	\$ 0	\$ 0	0.0	\$ (772,742)	\$ (771,482)	14.0
Percent Change from Agency Est./Req.	0 %	0 %	0.0 %	(4.9)%	(4.7)%	5.8 %

1. The Governor deleted \$194,700, all from the State General Fund, for enhancement funding for information technology upgrades and vehicle replacements for FY 2015.
2. The Governor added \$160,299, including \$157,131 from the State General Fund, for a 1.5 percent base pay increase for all classified employees in the Executive Branch for FY 2015.
3. The Legislature deleted \$641,186, all from the State General Fund, and 14.0 FTE of the 28.0 FTE positions to reduce the enhancement funding for staffing and authorize the agency to hire 14.0 FTE positions for FY 2015.
4. The Legislature deleted \$160,299, including \$157,131 from the State General Fund, for a 1.5 percent base pay increase for all classified employees in the Executive Branch for FY 2015.
5. The Legislature added \$64,404, including \$63,144 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.