

Topeka Correctional Facility

Expenditure	Actual FY 2014	Approved FY 2015	Approved FY 2016	Approved FY 2017
All Funds:				
State Operations	\$ 14,442,663	\$ 15,250,877	\$ 14,815,724	\$ 15,392,623
Aid to Local Units	-	-	-	-
Other Assistance	21,076	22,474	22,474	22,474
<i>Subtotal - Operating</i>	<u>\$ 14,463,739</u>	<u>\$ 15,273,351</u>	<u>\$ 14,838,198</u>	<u>\$ 15,415,097</u>
Capital Improvements	285,205	90,407	-	-
TOTAL	<u><u>\$ 14,748,944</u></u>	<u><u>\$ 15,363,758</u></u>	<u><u>\$ 14,838,198</u></u>	<u><u>\$ 15,415,097</u></u>
State General Fund:				
State Operations	\$ 13,963,509	\$ 14,842,230	\$ 14,516,266	\$ 14,843,440
Aid to Local Units	-	-	-	-
Other Assistance	19,640	22,474	22,474	22,474
<i>Subtotal - Operating</i>	<u>\$ 13,983,149</u>	<u>\$ 14,864,704</u>	<u>\$ 14,538,740</u>	<u>\$ 14,865,914</u>
Capital Improvements	72,154	78,016	-	-
TOTAL	<u><u>\$ 14,055,303</u></u>	<u><u>\$ 14,942,720</u></u>	<u><u>\$ 14,538,740</u></u>	<u><u>\$ 14,865,914</u></u>
Percent Change:				
Operating Expenditures				
All Funds	(1.1)%	5.6 %	(2.8)%	3.9 %
State General Fund	(1.8)	6.3	(2.2)	2.3
FTE Positions	241.0	255.0	255.0	255.0
Non-FTE Unclass. Perm. Pos.	7.0	8.0	8.0	8.0
TOTAL	<u><u>248.0</u></u>	<u><u>263.0</u></u>	<u><u>263.0</u></u>	<u><u>263.0</u></u>

The final approved FY 2015 operating budget totals \$15.3 million, including \$14.9 million from the State General Fund. The approved amount is an increase of \$809,612, or 5.6 percent, including a State General Fund increase of \$881,555, or 6.3 percent, above the FY 2014 actual amount. The increase is primarily attributable to one-time bonuses made in FY 2015 that were not made in the previous fiscal year and the 2014 Legislature adding \$641,186, all from the State General Fund, to hire 14.0 additional FTE positions for increased security.

The final approved FY 2015 capital improvements budget totals \$90,407, including \$78,016 from the State General Fund. The approved

amount is an overall decrease of \$194,798, or 68.3 percent, below the FY 2014 actual amount, partially offset by a State General Fund increase of \$5,862, or 8.1 percent. The all funds decrease is predominantly due to the completion of fewer capital improvements projects than in the previous fiscal year. The State General Fund increase is attributable to a higher debt service payment.

The final approved FY 2016 operating budget totals \$14.8 million, including \$14.5 million from the State General Fund. The approved amount is a decrease of \$435,153, or 2.8 percent, including a State General Fund decrease of \$325,964, or 2.2 percent, below the FY 2015

approved amount. The decrease is mainly attributable 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 \$15.4 million, including \$14.9 million from the State General Fund. The approved amount is an increase of \$576,899, or 3.9 percent, including a State General Fund increase of \$327,174, or 2.3 percent, above the FY 2016 approved amount. The increase is due to a 27th payroll period and higher projected expenditures for utilities.

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
Agency Estimate/Request	\$ 15,065,355	\$ 15,489,109	254.0	\$ 16,637,194	\$ 16,945,391	254.0	\$ 17,139,249	\$ 17,700,159	254.0
Governor's Changes:									
1. Governor's December 9 th Allotment	\$ (122,635)	\$ (122,635)	-	\$ -	\$ -	-	\$ -	\$ -	-
2. KPERs Employer Contribution Rate Reduction	-	(2,716)	-	-	-	-	-	-	-
3. FTE Adjustment	-	-	1.0	-	-	1.0	-	-	1.0
4. Enhancement Funding	-	-	-	(1,722,175)	(1,722,175)	-	(1,756,779)	(1,756,779)	-
5. Health Insurance Reduction	-	-	-	(175,544)	(180,060)	-	(179,059)	(183,665)	-
Total Governor's Recommendation	\$ 14,942,720	\$ 15,363,758	255.0	\$ 14,739,475	\$ 15,043,156	255.0	\$ 15,203,411	\$ 15,759,715	255.0
Change from Agency Est./Req.	\$ (122,635)	\$ (125,351)	1.0	\$ (1,897,719)	\$ (1,902,235)	1.0	\$ (1,935,838)	\$ (1,940,444)	1.0
Percent Change from Agency Est./Req.	(0.8)%	(0.8)%	0.4 %	(11.4)%	(11.2)%	0.4 %	(11.3)%	(11.0)%	0.4 %
Legislative Action:									
6. Advertising Expenditures Reduction	\$ -	\$ -	-	\$ (20)	\$ (20)	-	\$ (20)	\$ (20)	-
7. Newspapers and Magazines Prohibition	-	-	-	-	-	-	-	-	-
8. KPERs Employer Contribution Rate Reduction	-	-	-	(171,296)	(174,901)	-	(305,284)	(311,726)	-
9. KPERs Death and Disability Reduction	-	-	-	(29,419)	(30,037)	-	(32,193)	(32,872)	-
TOTAL APPROVED	\$ 14,942,720	\$ 15,363,758	255.0	\$ 14,538,740	\$ 14,838,198	255.0	\$ 14,865,914	\$ 15,415,097	255.0
Change from Gov. Rec.	\$ -	\$ -	-	\$ (200,735)	\$ (204,958)	-	\$ (337,497)	\$ (344,618)	-
Percent Change from Gov. Rec.	- %	- %	- %	(1.4)%	(1.4)%	- %	(2.2)%	(2.2)%	- %
Change from Agency Est./Req.	\$ (122,635)	\$ (125,351)	1.0	\$ (2,098,454)	\$ (2,107,193)	1.0	\$ (2,273,335)	\$ (2,285,062)	1.0
Percent Change from Agency Est./Req.	(0.8)%	(0.8)%	0.4 %	(12.6)%	(12.4)%	0.4 %	(13.3)%	(12.9)%	0.4 %

1. The Governor deleted \$122,635, 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 \$122,420 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 \$215 for a reappropriation lapse from FY 2014 to FY 2015.
3. The Governor added 1.0 FTE position to accurately reflect the agency's FTE total in FY 2015, FY 2016, and FY 2017.
2. The Governor deleted \$2,716, 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.
4. The Governor deleted \$1.7 million for FY 2016 and \$1.8 million for FY 2017, all from the State General Fund, for enhancement funding.
5. The Governor deleted \$180,060, including \$175,544 from the State General Fund, for FY 2016 and \$183,665, including \$179,059 from the State General Fund, for FY 2017 to reduce employer contributions for state employee health insurance.
6. The Legislature deleted \$20 for FY 2016 and FY 2017, all from the State General Fund, for a 50.0 percent reduction in advertising expenditures.

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 \$174,901, including \$171,296 from the State General Fund, for FY 2016 and \$311,726, including \$305,284 from the State General Fund, for FY 2017.**
9. The Legislature deleted \$30,037, including \$29,419 from the State General Fund, for FY 2016 and \$32,872, including \$32,193 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.