

Topeka Correctional Facility

Expenditure	Actual FY 2015	Approved FY 2016	Approved FY 2017
All Funds:			
State Operations	\$ 15,006,658	\$ 14,912,624	\$ 15,211,657
Aid to Local Units	-	-	-
Other Assistance	16,086	22,474	22,474
<i>Subtotal - Operating</i>	<u>\$ 15,022,744</u>	<u>\$ 14,935,098</u>	<u>\$ 15,234,131</u>
Capital Improvements	986,749	551,448	-
TOTAL	<u><u>\$ 16,009,493</u></u>	<u><u>\$ 15,486,546</u></u>	<u><u>\$ 15,234,131</u></u>
State General Fund:			
State Operations	\$ 14,824,961	\$ 14,516,266	\$ 14,769,500
Aid to Local Units	-	-	-
Other Assistance	16,086	22,474	22,474
<i>Subtotal - Operating</i>	<u>\$ 14,841,047</u>	<u>\$ 14,538,740</u>	<u>\$ 14,791,974</u>
Capital Improvements	101,448	-	-
TOTAL	<u><u>\$ 14,942,495</u></u>	<u><u>\$ 14,538,740</u></u>	<u><u>\$ 14,791,974</u></u>
Percent Change:			
Operating Expenditures			
All Funds	3.9 %	(0.6)%	2.0 %
State General Fund	6.1	(2.0)	1.7
FTE Positions	255.0	255.0	255.0
Non-FTE Unclass. Perm. Pos.	8.0	8.0	8.0
TOTAL	<u><u>263.0</u></u>	<u><u>263.0</u></u>	<u><u>263.0</u></u>

The approved operating budget for the Topeka Correctional Facility in FY 2016 is \$14.9 million, including \$14.5 million from the State General Fund. The approved amount is a decrease of \$87,646, or 0.6 percent, including a State General Fund decrease of \$302,307, or 2.0 percent, below the FY 2015 actual amount. The decrease is attributable to shrinkage caused by staff retirements, one-time purchases of capital outlay equipment in FY 2015, reductions in debt service, 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 that are offset by higher costs for specialized repair services, increased salaries and wages, utilities, and clothing. The FY 2016 budget includes 255.0 FTE positions and 8.0 non-FTE positions, which is no change from the FY 2015 budget.

The agency estimates FY 2016 capital improvement expenditures of \$551,448, all from the Correctional Institutions Building Fund. The estimate is a decrease of \$435,301, or 44.1 percent, below the FY 2015 actual budget. Major projects include renovating J dormitory and upgrading the agency's electrical grid.

The approved operating budget for the Topeka Correctional Facility for FY 2017 totals \$15.2 million, including \$14.7 million from the State General Fund. The approved amount is an increase of \$299,033, or 2.0 percent, including a State General Fund increase of \$253,234, or 1.7 percent, above the FY 2016 approved budget. The increase is primarily attributable to the 27th payroll period and higher projected expenditures for utilities. The FY 2017 budget includes 255.0 FTE positions and 8.0 non-FTE positions, which is no change from the FY 2016 budget.

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.

Topeka Correctional Facility

	FY 2016			FY 2017		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate/Request	\$ 14,538,740	\$ 15,486,546	255.0	\$ 15,116,739	\$ 15,560,481	255.0
Governor's Changes:						
1. Supplemental Request	-	-	-	(250,825)	(250,825)	-
Total Governor's Recommendation	\$ 14,538,740	\$ 15,486,546	255.0	\$ 14,865,914	\$ 15,309,656	255.0
Change from Agency Est./Req.	\$ 0	\$ 0	0.0	\$ (250,825)	\$ (250,825)	0.0
Percent Change from Agency Est./Req.	0.0 %	0.0 %	0.0 %	(1.7)%	(1.6)%	0.0 %
Legislative Action:						
2. KPERS Death and Disability Reduction	-	-	-	(73,940)	(75,525)	-
TOTAL APPROVED	\$ 14,538,740	\$ 15,486,546	255.0	\$ 14,791,974	\$ 15,234,131	255.0
Change from Gov. Rec.	\$ 0	\$ 0	0.0	\$ (73,940)	\$ (75,525)	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	\$ (324,765)	\$ (326,350)	0.0
Percent Change from Agency Est./Req.	0.0 %	0.0 %	0.0 %	(2.1)%	(2.1)%	0.0 %

1. The Governor did not recommended the agency's supplemental request for \$250,825, all from the State General Fund, for for replacing a high capacity washer, five vehicle replacements, new IT equipment, and a new package scanner for FY 2017.
2. The Legislature deleted \$75,525, including \$73,940 from the State General Fund, to eliminate the remaining three quarters of Death and Disability payments for FY 2017.