

Winfield Correctional Facility

Expenditure	Actual FY 2013	Approved FY 2014	Approved FY 2015
All Funds:			
State Operations	\$ 13,121,372	\$ 13,224,823	\$ 13,285,953
Aid to Local Units	-	-	-
Other Assistance	48,572	48,445	47,485
<i>Subtotal - Operating</i>	<u>\$ 13,169,944</u>	<u>\$ 13,273,268</u>	<u>\$ 13,333,438</u>
Capital Improvements	454,835	644,732	-
TOTAL	<u><u>\$ 13,624,779</u></u>	<u><u>\$ 13,918,000</u></u>	<u><u>\$ 13,333,438</u></u>
State General Fund:			
State Operations	\$ 12,787,251	\$ 12,946,791	\$ 13,005,658
Aid to Local Units	-	-	-
Other Assistance	48,572	48,445	47,485
<i>Subtotal - Operating</i>	<u>\$ 12,835,823</u>	<u>\$ 12,995,236</u>	<u>\$ 13,053,143</u>
Capital Improvements	163,245	165,655	-
TOTAL	<u><u>\$ 12,999,068</u></u>	<u><u>\$ 13,160,891</u></u>	<u><u>\$ 13,053,143</u></u>
Percent Change:			
Operating Expenditures			
All Funds	3.5 %	0.8 %	0.5 %
State General Fund	0.1	1.2	0.4
FTE Positions			
Non-FTE Unclass. Perm. Pos.	198.0	198.0	198.0
	2.0	2.0	2.0
TOTAL	<u><u>200.0</u></u>	<u><u>200.0</u></u>	<u><u>200.0</u></u>

The final approved FY 2014 operating budget totals \$13.3 million, including \$13.0 million from the State General Fund. The approved amount is an increase of \$103,324, or 0.8 percent, including a State General Fund increase of \$159,413, or 1.2 percent, above the FY 2013 actual amount. The decrease is mainly due to a higher salaries and wages shrinkage rate in FY 2014.

The final approved FY 2014 capital improvements budget totals \$644,732, including \$165,655 from the State General Fund. The approved amount is an increase of \$189,897, or 41.8 percent, including a State General Fund increase of \$2,410, or 1.5 percent, above the FY 2013 actual amount. The increase is predominately attributable to capital improvement expenditures budgeted in FY 2014 that were not made in FY 2013 which included replacing the facility's fire alarm system, upgrading utility tunnels, and replacing an emergency generator.

The final approved FY 2015 operating budget totals \$13.3 million, including \$13.1 million from the State General Fund. The approved amount is an increase of \$60,170, or 0.5 percent, including a State General Fund increase of \$57,907, or 0.4 percent, above the FY 2014 approved amount. The increase is primarily due to 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.

There is no final approved FY 2015 capital improvements budget. Capital improvement expenditures for FY 2015 are made at the discretion of the Department of Corrections' Central Office.

Winfield Correctional Facility

	FY 2014			FY 2015		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate/Request	\$ 13,160,891	\$ 13,918,000	198.0	\$ 13,572,180	\$ 13,851,049	198.0
Governor's Changes:						
1. Delete Enhancement Funding	\$ -	\$ -	-	\$ (573,560)	\$ (573,560)	-
2. 1.5 Percent Base Pay Increase	-	-	-	133,408	136,844	-
Total Governor's Recommendation	<u>\$ 13,160,891</u>	<u>\$ 13,918,000</u>	<u>198.0</u>	<u>\$ 13,132,028</u>	<u>\$ 13,414,333</u>	<u>198.0</u>
Change from Agency Est./Req.	\$ 0	\$ 0	0.0	\$ (440,152)	\$ (436,716)	0.0
Percent Change from Agency Est./Req.	0 %	0 %	0.0 %	(3.2)%	(3.2)%	0.0 %
Legislative Action:						
3. 1.5 Percent Base Pay Increase	\$ -	\$ -	-	\$ (133,408)	\$ (136,844)	-
4. \$250 State Employee Bonus	-	-	-	54,523	55,949	-
TOTAL APPROVED	<u><u>\$ 13,160,891</u></u>	<u><u>\$ 13,918,000</u></u>	<u><u>198.0</u></u>	<u><u>\$ 13,053,143</u></u>	<u><u>\$ 13,333,438</u></u>	<u><u>198.0</u></u>
Change from Gov. Rec.	\$ 0	\$ 0	0.0	\$ (78,885)	\$ (80,895)	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	\$ (519,037)	\$ (517,611)	0.0
Percent Change from Agency Est./Req.	0 %	0 %	0.0 %	(3.8)%	(3.7)%	0.0 %

1. The Governor deleted \$573,560, all from the State General Fund, for enhancement funding for additional staffing, information technology upgrades, and vehicle replacements for FY 2015.
2. The Governor added \$136,844, including \$133,408 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 \$136,844, including \$133,408 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 \$55,949, including \$54,523 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.