

Winfield Correctional Facility

Expenditure	Actual FY 2014	Approved FY 2015	Approved FY 2016	Approved FY 2017
All Funds:				
State Operations	\$ 13,274,223	\$ 13,177,442	\$ 12,955,009	\$ 13,283,503
Aid to Local Units	-	-	-	-
Other Assistance	46,377	47,485	25,583	5,244
<i>Subtotal - Operating</i>	<u>\$ 13,320,600</u>	<u>\$ 13,224,927</u>	<u>\$ 12,980,592</u>	<u>\$ 13,288,747</u>
Capital Improvements	609,609	51,898	-	-
TOTAL	<u><u>\$ 13,930,209</u></u>	<u><u>\$ 13,276,825</u></u>	<u><u>\$ 12,980,592</u></u>	<u><u>\$ 13,288,747</u></u>
State General Fund:				
State Operations	\$ 12,948,374	\$ 12,899,732	\$ 12,673,872	\$ 12,991,940
Aid to Local Units	-	-	-	-
Other Assistance	46,377	47,485	25,583	5,244
<i>Subtotal - Operating</i>	<u>\$ 12,994,751</u>	<u>\$ 12,947,217</u>	<u>\$ 12,699,455</u>	<u>\$ 12,997,184</u>
Capital Improvements	162,759	-	-	-
TOTAL	<u><u>\$ 13,157,510</u></u>	<u><u>\$ 12,947,217</u></u>	<u><u>\$ 12,699,455</u></u>	<u><u>\$ 12,997,184</u></u>
Percent Change:				
Operating Expenditures				
All Funds	1.1 %	(0.7)%	(1.8)%	2.4 %
State General Fund	1.2	(0.4)	(1.9)	2.3
FTE Positions	198.0	198.0	198.0	198.0
Non-FTE Unclass. Perm. Pos.	2.0	3.0	3.0	3.0
TOTAL	<u><u>200.0</u></u>	<u><u>201.0</u></u>	<u><u>201.0</u></u>	<u><u>201.0</u></u>

The final approved FY 2015 budget totals \$13.2 million, including \$12.9 million from the State General Fund. The approved amount is a decrease of \$95,673, or 0.7 percent, including a State General Fund decrease of \$47,534, or 0.4 percent, below the FY 2014 actual amount. The decrease is primarily attributable to reduced expenditures at the Wichita Work Release Facility from the previous fiscal year.

The final approved FY 2015 capital improvements budget totals \$51,898, all from special revenue funds. The approved amount is a decrease of \$557,711, or 91.5 percent, including a State General Fund decrease of \$162,759, or 100.0 percent, below the FY 2014 actual

amount. The decrease is due to the completion of fewer capital improvements projects than in the previous fiscal year and the agency paying off its debt service.

The final approved FY 2016 operating budget totals \$13.0 million, including \$12.7 million from the State General Fund. The approved amount is a decrease of \$244,335, or 1.8 percent, including a State General Fund decrease of \$247,762, or 1.9 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, reduced overtime expenditures, 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 approved budget totals \$13.3 million, including \$13.0 million from the State General Fund. The approved amount is an increase of \$308,155, or 2.4 percent, including a State General Fund increase of \$297,729, or 2.3 percent, above the FY 2016 approved amount. The increase is predominantly due to a 27th payroll period and higher cost estimates 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	\$ 13,196,053	\$ 13,528,246	198.0	\$ 13,574,990	\$ 13,863,997	196.0	\$ 13,918,323	\$ 14,220,655	196.0
Governor's Changes:									
1. Governor's December 9 th Allotment	\$ (109,307)	\$ (109,307)	-	\$ -	\$ -	-	\$ -	\$ -	-
2. KPERs Employer Contribution Rate Reduction	-	(2,585)	-	-	-	-	-	-	-
3. Supplemental Funding	(139,529)	(139,529)	-	-	-	-	-	-	-
4. FTE Adjustment	-	-	-	-	-	2.0	-	-	2.0
5. Enhancement Funding	-	-	-	(576,370)	(576,370)	-	(509,703)	(509,703)	-
6. Health Insurance Reduction	-	-	-	(136,901)	(140,530)	-	(139,654)	(143,356)	-
Total Governor's Recommendation	\$ 12,947,217	\$ 13,276,825	198.0	\$ 12,861,719	\$ 13,147,097	198.0	\$ 13,268,966	\$ 13,567,596	198.0
Change from Agency Est./Req.	\$ (248,836)	\$ (251,421)	-	\$ (713,271)	\$ (716,900)	2.0	\$ (649,357)	\$ (653,059)	2.0
Percent Change from Agency Est./Req.	(1.9)%	(1.9)%	- %	(5.3)%	(5.2)%	1.0 %	(4.7)%	(4.6)%	1.0 %
Legislative Action:									
7. KPERs Employer Contribution Rate Reduction	\$ -	\$ -	-	\$ (138,393)	\$ (142,019)	-	\$ (245,802)	\$ (252,199)	-
8. KPERs Death and Disability Reduction	-	-	-	(23,871)	(24,486)	-	(25,980)	(26,650)	-
9. Newspapers and Magazines Prohibition	-	-	-	-	-	-	-	-	-
TOTAL APPROVED	\$ 12,947,217	\$ 13,276,825	198.0	\$ 12,699,455	\$ 12,980,592	198.0	\$ 12,997,184	\$ 13,288,747	198.0
Change from Gov. Rec.	\$ -	\$ -	-	\$ (162,264)	\$ (166,505)	-	\$ (271,782)	\$ (278,849)	-
Percent Change from Gov. Rec.	- %	- %	- %	(1.3)%	(1.3)%	- %	(2.0)%	(2.1)%	- %
Change from Agency Est./Req.	\$ (248,836)	\$ (251,421)	-	\$ (875,535)	\$ (883,405)	2.0	\$ (921,139)	\$ (931,908)	2.0
Percent Change from Agency Est./Req.	(1.9)%	(1.9)%	- %	(6.4)%	(6.4)%	1.0 %	(6.6)%	(6.6)%	1.0 %

1. The Governor deleted \$109,307, 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 \$105,926 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 \$3,381 for a reappropriation lapse from FY 2014 to FY 2015.
2. The Governor deleted \$2,585, 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.

3. The Governor deleted \$139,529, all from the State General Fund, for supplemental funding in FY 2015.
4. The Governor added 2.0 FTE positions to accurately reflect the agency's FTE total for FY 2016 and FY 2017.
5. The Governor deleted \$576,370 for FY 2016 and \$509,703 for FY 2017, all from the State General Fund, for enhancement funding.
6. The Governor deleted \$140,530, including \$136,901 from the State General Fund, for FY 2016 and \$143,356, including \$139,654 from the State General Fund, for FY 2017 to reduce employer contributions for state employee health insurance.

7. 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 \$142,019, including \$138,393 from the State General Fund, for FY 2016 and \$252,199, including \$245,802 from the State General Fund, for FY 2017.**
8. The Legislature deleted \$24,486, including \$23,871 from the State General Fund, for FY 2016 and \$26,650, including \$25,980 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.
9. The Legislature prohibited agencies from making expenditures on newspapers and magazines, including electronic subscriptions, for FY 2016 and FY 2017.