

# WINFIELD CORRECTIONAL FACILITY

	Actual FY 2014	Agency Est. FY 2015	Gov. Rec. FY 2015	Agency Req. FY 2016	Gov. Rec. FY 2016	Agency Req. FY 2017	Gov. Rec. FY 2017
Operating Expenditures:							
State General Fund	\$ 12,994,751	\$ 13,196,053	\$ 12,947,217	\$ 13,574,990	\$ 12,861,719	\$ 13,918,323	\$ 13,268,966
Other Funds	325,849	280,295	277,710	289,007	285,378	302,332	298,630
TOTAL	\$ 13,320,600	\$ 13,476,348	\$ 13,224,927	\$ 13,863,997	\$ 13,147,097	\$ 14,220,655	\$ 13,567,596
Capital Improvements:							
State General Fund	\$ 162,759	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Funds	446,850	51,898	51,898	0	0	0	0
TOTAL	\$ 609,609	\$ 51,898	\$ 51,898	\$ 0	\$ 0	\$ 0	\$ 0
<b>GRAND TOTAL</b>	<b>\$ 13,930,209</b>	<b>\$ 13,528,246</b>	<b>\$ 13,276,825</b>	<b>\$ 13,863,997</b>	<b>\$ 13,147,097</b>	<b>\$ 14,220,655</b>	<b>\$ 13,567,596</b>
Percentage Change:							
Operating Expenditures							
State General Fund	1.2 %	1.5 %	(0.4) %	2.9 %	(0.7) %	2.5 %	3.2 %
All Funds	1.1	1.2	(0.7)	2.9	(0.6)	2.6	3.2
FTE Positions	198.0	196.0	198.0	196.0	198.0	196.0	198.0
Non-FTE							
Perm.Uncl.Pos.	2.0	4.0	3.0	4.0	3.0	4.0	3.0
TOTAL	200.0	200.0	201.0	200.0	201.0	200.0	201.0

## AGENCY OVERVIEW

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Winfield Correctional Facility (WCF) is a minimum-custody facility for male inmates established in 1984. Until 1986, the facility served as a pre-release center but has since been renovated and remodeled to house 520 inmates in dormitory like settings. During FY 2004, 16 beds were added to C Dorm and 18 in B Dorm, bringing the total capacity to 554. During the 1995 Legislative Session, funds were appropriated to renovate two buildings formerly used by the Winfield State Hospital and Training Center. In 1997, the Legislature appropriated funds to renovate and reoccupy one of the WCF dormitories, which reopened in the same year.

In September 1996, the Kansas Department of Corrections (KDOC) shifted the Wichita Work Release Facility and its budget from the KDOC Central Office to the WCF office. The

work release's 250-bed capacity increased the total capacity for the combined operation to 804.

In July 1997, WCF assumed operation of the maintenance shop, laundry, and warehouse formerly operated by the state hospital. WCF also assumed responsibility for maintaining the security of the entire complex at that time. A total of 23 positions were transferred to WCF from the state hospital for these two additional responsibilities. After the state hospital's closure, the Kansas Commission of Veterans Affairs began renovation on several the state hospital structures to create the Kansas Veterans' Home which is now operational. WCF provides laundry services, grounds maintenance, trash removal and perimeter and ground security, as well as warehouse space and maintenance shop services to the Kansas Veterans' Home.

### MAJOR ISSUES FROM PRIOR YEARS

The **2009 Legislature** approved a 1.25 percent across-the-board State General Fund reduction in FY 2009 and FY 2010 and a 2.75 percent across-the-board State General Fund reduction in FY 2010. The reduction to the Winfield Correctional Facility budget totaled \$147,163, all from the State General Fund, in FY 2009 and \$212,347, all from the State General Fund in FY 2010. Other changes included the following items.

- A decrease of \$116,162, all from the State General Fund, to remove funding for longevity bonuses, which the agencies were instructed to fund from within existing resources.
- An increase of \$68,889, all from the State General Fund, for undermarket pay adjustments

as recommended in the Hay Group study that was completed in FY 2008.

In **FY 2010** the Department of Corrections received \$40.5 million of federal American Recovery and Reinvestment Act (ARRA) funds in FY 2010 and FY 2011, which was distributed and also reduced by the same amount of State General Fund among three correctional facilities in the following manner.

- \$20.5 million in FY 2010 and FY 2011 for Hutchinson Correctional Facility.
- \$10.0 million in FY 2010 and FY 2011 for Norton Correctional Facility.

- \$10.0 million in FY 2010 and FY 2011 for Winfield Correctional Facility.

The **2010 Legislature** deleted \$17,950 from the State General Fund in FY 2010 for a moratorium on contributions to the KPERS Death and Disability Fund. For FY 2011 the Legislature approved the following items.

- \$356,209 from the State General Fund for an agency enhancement request to reduce the salaries and wages shrinkage rate.
- A decrease of \$17,870, including \$39 from the State General Fund, for a moratorium on contributions to the KPERS death and disability fund.
- An increase of \$134,496, including \$94,565 from the State General Fund, for Winfield Correctional Facility's portion of the approved undermarket pay adjustments.

In **FY 2011**, the Department of Corrections received \$41.3 million in federal ARRA funds in FY 2010 and FY 2011, which was distributed and also reduced by the same amount of State General Fund among three correctional facilities in the following manner.

- \$21.3 million in FY 2010 and FY 2011 for Hutchinson Correctional Facility.
- \$10.0 million in FY 2010 and FY 2011 for Norton Correctional Facility.

- \$10.0 million in FY 2010 and FY 2011 for Winfield Correctional Facility.

The **2011 Legislature** approved reductions totaling \$287,772, including \$286,430 from the State General Fund. The adjustments included the following items.

- Deleted \$117,537, all from the State General Fund, for employee longevity bonuses that are to be self-funded in the current year.
- Deleted \$152,668, including \$151,733 from the State General Fund, as part of an across-the-board reduction.
- Deleted \$15,311, including \$14,941 from the State General Fund, for a three month moratorium on contributions to the KPERS Death and Disability Fund.

No federal ARRA funding was available beyond FY 2011.

The **2012 Legislature** approved reductions totaling \$114,353, including \$113,395 from the State General Fund. The adjustments included the following items.

- Deleted \$19,990, including \$19,460 from the State General Fund, to reduce longevity bonus payments to the statutory amount.
- Deleted \$77,841, all from the State General Fund, to require the agency to self fund statutory longevity bonuses to eligible employees.

- Deleted \$16,522, including \$16,094 from the State General Fund, to suspend employer contributions to the Kansas Public Employee

Retirement System Group Insurance Fund for a three-month period.

During the **2013 Legislative Session**, the Governor vetoed the agency's entire FY 2015 operating budget.

## BUDGET SUMMARY AND KEY POINTS

### FY 2015 Agency Estimate

The **agency** estimates FY 2015 total expenditures of \$13.5 million, including \$13.2 million from the State General Fund. The estimate is an increase of \$300,734, or 2.3 percent, including a State General Fund increase of \$248,836, or 1.9 percent, above the FY 2015 approved amount. The State General Fund increase is due to the Governor's December 2014 Allotment that reduced approved State General Fund expenditures and a supplemental of \$139,529 for the utilities for a new building at the Kansas Veterans' Home (KVH). The agency provides

numerous services for the Kansas Veterans' Home including utilities, laundry service, and security patrol. The special revenue funds increase is attributable to capital improvement expenditures for rehabilitation and repair. The estimate includes 196.0 FTE positions, which is 2.0 less FTE positions than the FY 2015 approved amount. **Absent the supplemental**, the agency requests \$13.4 million, including \$13.1 million from the State General Fund.

### FY 2015 Governor Recommendation

The **Governor** recommends FY 2015 total expenditures of \$13.3 million, including \$12.9 million from the State General Fund. The recommendation is a decrease of \$251,421, or 1.9 percent, including a State General Fund decrease of \$248,836, or 1.9 percent, below the agency's FY 2015 estimate. The decrease is due to the inclusion of the Governor's December

2014 Allotment and an additional reduction in special revenue funds for reduced KPERS employer contributions. The Governor's recommendation includes 198.0 FTE positions, which is 2.0 additional FTE positions than the agency's estimate. The increase in FTE positions is a technical adjustment to accurately reflect the agency's current FTE total.

### FY 2016 Agency Request

The **agency** requests FY 2016 operating expenditures of \$13.9 million, including \$13.6 million from the State General Fund. The request is an increase of \$387,649, or 2.9 percent,

including a State General Fund increase of \$378,937, or 2.9 percent, above the FY 2015 estimate. The request includes enhancements totaling \$576,370, all from the State General

Fund, for utilities for a new building at the Kansas Veterans' Home, IT equipment replacement, vehicle replacements, and security vests. The request includes 196.0 FTE positions, which is the same as the FY 2015 estimate. **Absent the enhancements**, the agency requests \$13.3 million, including \$13.0 million from the State General Fund. The request is a decrease of \$49,192, or 0.4 percent, including a State General Fund decrease of \$57,904, or 0.4 percent, below the FY 2015 estimate less supplementals. The decrease is mainly due to one-time bonuses made in FY 2015 that are not made for FY

### **FY 2016 Governor Recommendation**

The **Governor** recommends FY 2016 operating expenditures of \$13.1 million, including \$12.9 million from the State General Fund. The recommendation is a decrease of \$716,900, or 5.2 percent, including a State General Fund decrease of \$713,271, or 5.3 percent, below the agency's FY 2016 request. The decrease is due to the Governor not recommending any of the agency's enhancement requests and a reduction of \$140,530, including \$136,901 from the State General Fund, to reduce employer contributions for state

### **FY 2017 Agency Request**

The **agency** requests FY 2017 operating expenditures of \$14.2 million, including \$13.9 million from the State General Fund. The request is an increase of \$356,658, or 2.6 percent, including a State General Fund increase of \$343,333, or 2.5 percent, above the FY 2016 request. The request includes enhancements totaling \$509,703, all from the State General Fund, for utilities at a new building at the Kansas Veterans' Home, IT equipment replacement, and vehicle replacements. The request includes 196.0 FTE positions, which is the same as the FY 2016 request. **Absent the enhancements**, the agency

2016, reduced overtime expenditures, lowered cost indices for commodities, and reduced Volunteer Retirement Incentive Program (VRIP) payments, partially offset by higher cost indices for utilities. The agency states KVH incurred rising utility costs before opening the new building.

The agency does not request any FY 2016 capital improvement expenditures. Capital improvement expenditures for FY 2016 are done so at the discretion of the Department of Corrections' Central Office.

employee health insurance. The Governor's recommendation includes 198.0 FTE positions, which is 2.0 additional FTE positions than the agency's estimate. The increase in FTE positions is a technical adjustment to accurately reflect the agency's current FTE total.

The Governor concurs with the agency's capital improvements request.

requests \$13.7 million, including \$13.4 million from the State General Fund. The request is an increase of \$423,325, or 3.2 percent, including a State General Fund increase of \$410,000, or 3.2 percent, above the FY 2016 request less enhancements. The increase is predominantly attributable to expenses associated with a 27<sup>th</sup> payroll period in the fiscal year, higher Kansas Public Employees Retirement System (KPERs) employer contribution rates, and increased cost indices for electricity.

The agency does not request any FY 2017 capital improvement expenditures. Capital improvement expenditures

for FY 2017 are done so at the discretion of the Department of Corrections' Central Office.

### **FY 2017 Governor Recommendation**

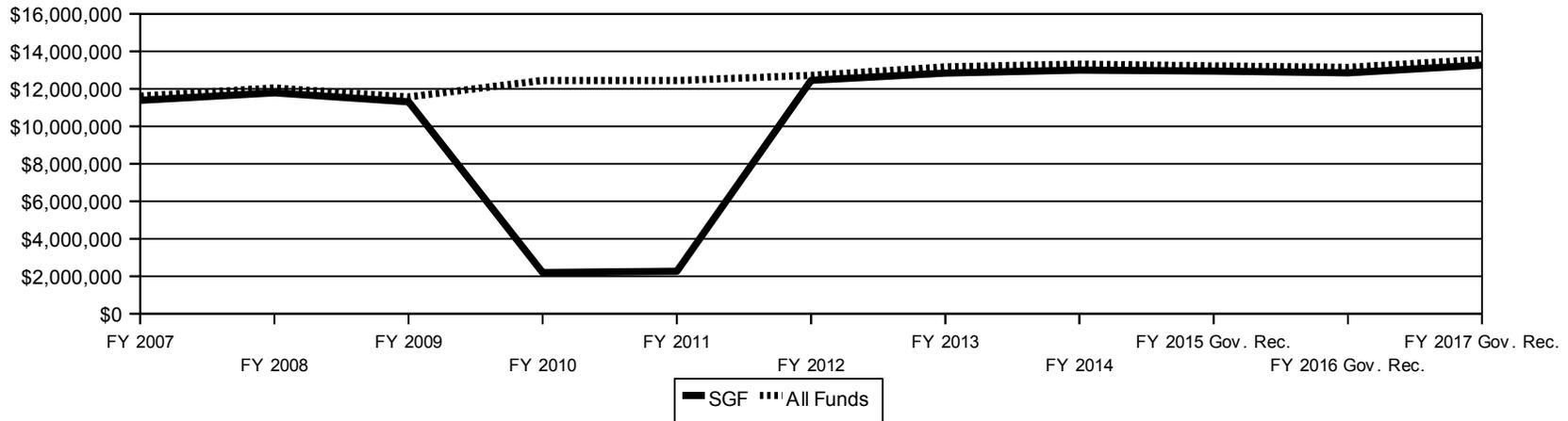
The **Governor** recommends FY 2017 operating expenditures of \$13.6 million, including \$13.3 million from the State General Fund. The recommendation is a decrease of \$653,059, or 4.6 percent, including a State General Fund decrease of \$649,357, or 4.7 percent, below the agency's FY 2017 request. The decrease is due to the Governor not recommending any of the agency's enhancement requests and a reduction of \$143,356, including \$139,654 from the State General Fund, to reduce employer contributions for state

employee health insurance. The Governor's recommendation includes 198.0 FTE positions, which is 2.0 additional FTE positions than the agency's estimate. The increase in FTE positions is a technical adjustment to accurately reflect the agency's current FTE total.

The Governor concurs with the agency's capital improvements request.

# BUDGET TRENDS

## OPERATING EXPENDITURES FY 2007 – FY 2017



Fiscal Year	SGF	% Change	All Funds	% Change	FTE
2007	\$ 11,381,500	2.4 %	\$ 11,616,746	2.4 %	201.0
2008	11,790,888	3.6	12,046,070	3.7	200.0
2009	11,309,299	(4.1)	11,565,932	(4.0)	200.0
2010	2,197,854	(80.6)	12,448,399	7.6	200.0
2011	2,264,642	3.0	12,443,840	(0.0)	200.0
2012	12,449,936	449.8	12,718,708	2.2	199.0
2013	12,835,823	3.1	13,169,944	3.5	198.0
2014	12,994,751	1.2	13,320,600	1.1	198.0
2015 Gov. Rec.	12,947,217	(0.4)	13,224,927	(0.7)	198.0
2016 Gov. Rec.	12,861,719	(0.7)	13,147,097	(0.6)	198.0
2017 Gov. Rec.	13,268,966	3.2	13,567,596	3.2	198.0
Eleven-Year Change	\$ 1,887,466	16.6 %	\$ 1,950,850	16.8 %	(3.0)

**Summary of Operating Budget FY 2014 - FY 2016**

	Actual 2014	Agency Estimate				Governor's Recommendation			
		Estimate FY 2015	Request FY 2016	Dollar Change from FY 15	Percent Change from FY 15	Rec. FY 2015	Rec. FY 2016	Dollar Change from FY 15	Percent Change from FY 15
<b>By Program:</b>									
Administration	\$ 786,973	\$ 803,660	\$ 754,793	\$ (48,867)	(6.1)%	\$ 796,702	\$ 747,886	\$ (48,816)	(6.1)%
Security	5,389,843	5,538,895	5,430,682	(108,213)	(2.0)	5,485,155	5,346,498	(138,657)	(2.5)
Classification and Programs	1,472,420	1,484,070	1,451,445	(32,625)	(2.2)	1,470,912	1,435,160	(35,752)	(2.4)
Wichita Work Release Facility	2,615,475	2,574,022	2,595,771	21,749	0.8	2,550,585	2,566,439	15,854	0.6
Support Services	3,042,766	3,075,701	3,631,306	555,605	18.1	2,921,573	3,051,114	129,541	4.4
Debt Service	13,123	0	0	0	--	0	0	0	--
<b>TOTAL</b>	<b>\$ 13,320,600</b>	<b>\$ 13,476,348</b>	<b>\$ 13,863,997</b>	<b>\$ 387,649</b>	<b>2.9 %</b>	<b>\$ 13,224,927</b>	<b>\$ 13,147,097</b>	<b>\$ (77,830)</b>	<b>(0.6)%</b>
<b>By Major Object of Expenditure:</b>									
Salaries and Wages	\$ 10,842,632	\$ 11,028,814	\$ 10,857,424	\$ (171,390)	(1.6)%	\$ 10,920,303	\$ 10,716,894	\$ (203,409)	(1.9)%
Contractual Services	1,688,930	1,764,077	1,962,531	198,454	11.2	1,624,548	1,806,527	181,979	11.2
Commodities	588,708	635,972	610,555	(25,417)	(4.0)	632,591	598,093	(34,498)	(5.5)
Capital Outlay	140,830	0	407,904	407,904	--	0	0	0	--
Debt Service	13,123	0	0	0	--	0	0	0	--
Subtotal - Operations	\$ 13,274,223	\$ 13,428,863	\$ 13,838,414	\$ 409,551	3.0 %	\$ 13,177,442	\$ 13,121,514	\$ (55,928)	(0.4)%
Aid to Local Units	0	0	0	0	--	0	0	0	--
Other Assistance	46,377	47,485	25,583	(21,902)	(46.1)	47,485	25,583	(21,902)	(46.1)
<b>TOTAL</b>	<b>\$ 13,320,600</b>	<b>\$ 13,476,348</b>	<b>\$ 13,863,997</b>	<b>\$ 387,649</b>	<b>2.9 %</b>	<b>\$ 13,224,927</b>	<b>\$ 13,147,097</b>	<b>\$ (77,830)</b>	<b>(0.6)%</b>
<b>Financing:</b>									
State General Fund	\$ 12,994,751	\$ 13,196,053	\$ 13,574,990	\$ 378,937	2.9 %	\$ 12,947,217	\$ 12,861,719	\$ (85,498)	(0.7)%
General Fees Fund	325,849	280,295	289,007	8,712	3.1	277,710	285,378	7,668	2.8
<b>TOTAL</b>	<b>\$ 13,320,600</b>	<b>\$ 13,476,348</b>	<b>\$ 13,863,997</b>	<b>\$ 387,649</b>	<b>2.9 %</b>	<b>\$ 13,224,927</b>	<b>\$ 13,147,097</b>	<b>\$ (77,830)</b>	<b>(0.6)%</b>

**Summary of Operating Budget FY 2016 - FY 2017**

	Agency Estimate				Governor's Recommendation			
	Request FY 2016	Request FY 2017	Dollar Change from FY 16	Percent Change from FY 16	Rec. FY 2016	Rec. FY 2017	Dollar Change from FY 16	Percent Change from FY 16
<b>By Program:</b>								
Administration	\$ 754,793	\$ 773,731	\$ 18,938	2.5 %	\$ 747,886	\$ 766,686	\$ 18,800	2.5 %
Security	5,430,682	5,597,959	167,277	3.1	5,346,498	5,524,790	178,292	3.3
Classification and Programs	1,451,445	1,489,505	38,060	2.6	1,435,160	1,472,894	37,734	2.6
Wichita Work Release Facility	2,595,771	2,672,555	76,784	3.0	2,566,439	2,642,635	76,196	3.0
Support Services	3,631,306	3,686,905	55,599	1.5	3,051,114	3,160,591	109,477	3.6
Debt Service	0	0	0	--	0	0	0	--
<b>TOTAL</b>	<b>\$ 13,863,997</b>	<b>\$ 14,220,655</b>	<b>\$ 356,658</b>	<b>2.6 %</b>	<b>\$ 13,147,097</b>	<b>\$ 13,567,596</b>	<b>\$ 420,499</b>	<b>3.2 %</b>
<b>By Major Object of Expenditure:</b>								
Salaries and Wages	\$ 10,857,424	\$ 11,230,877	\$ 373,453	3.4 %	\$ 10,716,894	\$ 11,087,521	\$ 370,627	3.5 %
Contractual Services	1,962,531	2,210,083	247,552	12.6	1,806,527	1,876,284	69,757	3.9
Commodities	610,555	598,547	(12,008)	(2.0)	598,093	598,547	454	0.1
Capital Outlay	407,904	175,904	(232,000)	(56.9)	0	0	0	--
Debt Service	0	0	0	--	0	0	0	--
Subtotal - Operations	\$ 13,838,414	\$ 14,215,411	\$ 376,997	2.7 %	\$ 13,121,514	\$ 13,562,352	\$ 440,838	3.4 %
Aid to Local Units	0	0	0	--	0	0	0	--
Other Assistance	25,583	5,244	(20,339)	(79.5)	25,583	5,244	(20,339)	(79.5)
<b>TOTAL</b>	<b>\$ 13,863,997</b>	<b>\$ 14,220,655</b>	<b>\$ 356,658</b>	<b>2.6 %</b>	<b>\$ 13,147,097</b>	<b>\$ 13,567,596</b>	<b>\$ 420,499</b>	<b>3.2 %</b>
<b>Financing:</b>								
State General Fund	\$ 13,574,990	\$ 13,918,323	\$ 343,333	2.5 %	\$ 12,861,719	\$ 13,268,966	\$ 407,247	3.2 %
General Fees Fund	289,007	302,332	13,325	4.6	285,378	298,630	13,252	4.6
<b>TOTAL</b>	<b>\$ 13,863,997</b>	<b>\$ 14,220,655</b>	<b>\$ 356,658</b>	<b>2.6 %</b>	<b>\$ 13,147,097</b>	<b>\$ 13,567,596</b>	<b>\$ 420,499</b>	<b>3.2 %</b>

# BUDGET OVERVIEW

## A. FY 2015 – Current Year

### Adjustments to Approved State General Fund Budget

The Legislature approved a State General Fund budget of \$13,053,143 for the Winfield Correctional Facility in FY 2015. Two adjustments have subsequently been made to that amount. These adjustments change the current year approved amount without any legislative action required. For this agency, the following adjustments have been made.

- An increase of \$3,381, based on the reappropriation of FY 2014 funding which was not spent in FY 2014 and has shifted to FY 2015.

- A reduction of \$109,307, as the result of the Governor’s December 9<sup>th</sup> State General Fund allotment.

These adjustments change the FY 2015 approved State General Fund to \$12,947,217. That amount is reflected in the table below as the currently approved FY 2015 State General Fund amount. The agency’s budget was submitted prior to the December allotment, so the agency’s revised budget estimates do not incorporate the allotment.

	CHANGE FROM APPROVED BUDGET				
	Legislative Approved FY 2015	Agency Estimate FY 2015	Agency Change from Approved	Governor Rec. FY 2015	Governor Change from Approved
State General Fund	\$ 12,947,217	\$ 13,196,053	\$ 248,836	\$ 12,947,217	\$ 0
All Other Funds	280,295	332,193	51,898	329,608	49,313
TOTAL	<u>\$ 13,227,512</u>	<u>\$ 13,528,246</u>	<u>\$ 300,734</u>	<u>\$ 13,276,825</u>	<u>\$ 49,313</u>
FTE Positions	198.0	196.0	(2.0)	198.0	0.0

The **agency** estimates FY 2015 total expenditures of \$13.5 million, including \$13.2 million from the State General Fund. The estimate is an increase of \$300,734, or 2.3 percent, including a

State General Fund increase of \$248,836, or 1.9 percent, above the FY 2015 approved amount. The State General Fund increase is due to the Governor’s December 2014 Allotment that

reduced approved State General Fund expenditures and a supplemental of \$139,529 for the utilities for a new building at the Kansas Veterans' Home. The agency provides numerous services for the Kansas Veterans' Home including utilities, laundry service, and security patrol. The special revenue funds increase is attributable to capital improvement expenditures for rehabilitation and repair. The estimate includes 196.0 FTE positions, which is 2.0 less FTE positions than the FY 2015 approved amount. **Absent the supplemental**, the agency requests \$13.4 million, including \$13.1 million from the State General Fund.

The **Governor** recommends FY 2015 total expenditures of \$13.3 million, including \$12.9 million from the State General Fund. The recommendation is a decrease of \$251,421, or 1.9 percent, including a State General Fund decrease of \$248,836, or 1.9 percent, below the agency's FY 2015 estimate. The decrease is due to the inclusion of the Governor's December 2014 Allotment and an additional reduction in special revenue funds for reduced KPERS employer contributions. The Governor's recommendation includes 198.0 FTE positions, which is 2.0 additional FTE positions than the agency's estimate. The increase in FTE positions is a technical adjustment to accurately reflect the agency's current FTE total.

### Supplemental Detail

FY 2015 SUPPLEMENTALS						
Supplementals	Agency Estimate			Governor's Recommendation		
	SGF	All Funds	FTE	SGF	All Funds	FTE
KVH Utilities	\$ 139,529	\$ 139,529	0.0	\$ 0	\$ 0	0.0

The **agency** estimates one supplemental of \$139,529, all from the State General Fund. The agency states the opening of a new building at Kansas Veterans' Homes has impacted the agency's utilities cost more than previously estimated. The

agency provides numerous services for the Kansas Veterans' Home including utilities, laundry service, and security patrol.

The **Governor** does not recommend the agency's supplemental request.

### Governor's Allotments

The consensus revenue estimating process was completed on November 10, 2014 subsequent to agencies submitting budgets with revised expenditures for the current fiscal year. The results of the new consensus revenue estimates identified a

\$278.7 million State General Fund shortfall for FY 2015. This prompted the Governor to address the shortfall with an allotment plan totaling \$280.0 million which reduced expenditures by \$60.1 million. The allotment plan also included

recommendations to transfer funds and adjust Non-State General Fund expenditures an additional \$219.9 million. The adjustments included in the \$219.9 million will require legislative

approval to implement. The allotments shown in the table below reflect only those allotments which have already taken place.

<b>GOVERNOR'S ALLOTMENTS</b>			
Allotment	SGF	All Funds	FTE
December Allotment			
Reduce KPERS Employer Contribution Rate	\$ (105,926)	\$ (105,926)	0.0
Lapse Reappropriations	(3,381)	(3,381)	0.0
TOTAL	<u>\$ (109,307)</u>	<u>\$ (109,307)</u>	<u>0.0</u>

**Kansas Public Employees Retirement System (KPERS)  
Reduction:**

A reduction of \$105,926, as a result of the Governor's State General Fund allotment reducing the Kansas Public Employer Regular and School Member employer contribution rate (excluding KPERS Death and Disability) from 11.27 percent to 8.65 percent in FY 2015. This allotment will have no impact on the agency operations but is reflective of a reduction of expenditures. An additional \$2,585 from special revenue funds is reduced in the Governor's budget recommendation resulting in a total reduction of \$108,511.

**Reappropriations Lapse:**

A reduction of \$3,381, as a result of the Governor's State General Fund reappropriation allotment. This is a reduction to the total FY 2015 State General Fund reappropriation of \$3,381 for the agency.

**B. FY 2016 – Budget Year**

<b>FY 2016 OPERATING BUDGET SUMMARY</b>			
	Agency Request	Governor's Recommendation	Difference
<b>Total Request/Recommendation</b>	\$ 13,863,997	\$ 13,147,097	\$ (716,900)
<b>FTE Positions</b>	196.0	198.0	2.0
<b>Change from FY 2015:</b>			
<i>Dollar Change:</i>			
State General Fund	\$ 378,937	\$ (85,498)	
All Other Funds	8,712	7,668	
TOTAL	<u>\$ 387,649</u>	<u>\$ (77,830)</u>	
<i>Percent Change:</i>			
State General Fund	2.9 %	(0.7) %	
All Other Funds	3.1	2.8	
TOTAL	<u>2.9 %</u>	<u>(0.6) %</u>	
Change in FTE Positions	0.0	0.0	

The **agency** requests FY 2016 operating expenditures of \$13.9 million, including \$13.6 million from the State General Fund. The request is an increase of \$387,649, or 2.9 percent, including a State General Fund increase of \$378,937, or 2.9 percent, above the FY 2015 estimate. The request includes enhancements totaling \$576,370, all from the State General Fund, for utilities for a new building at the Kansas Veterans' Home, IT equipment replacement, vehicle replacements, and

security vests. The request includes 196.0 FTE positions, the same as the FY 2015 estimate. **Absent the enhancements**, the agency requests \$13.3 million, including \$13.0 million from the State General Fund. The request is a decrease of \$49,192, or 0.4 percent, including a State General Fund decrease of \$57,904, or 0.4 percent, below the FY 2015 estimate less supplementals. The major changes for FY 2016 include the following items.

- **Salaries and Wages.** The agency requests \$10.9 million for salaries and wages. The request is a decrease of \$171,390, or 1.6 percent, below the FY 2015 estimate. The decrease is due to one-time bonuses made in FY 2015 that are not made for FY 2016.
- **Contractual Services.** The agency requests \$2.0 million for contractual services. The request is an increase of \$198,454, or 11.2 percent, above the FY 2015 estimate. The request contains an enhancement of \$156,004, all from the State General Fund, for utility expenditures at a new KVH building. The overall increase is mainly attributable to higher cost indices for utilities. The agency states KVH incurred rising utility costs before opening the new building. **Absent the enhancement**, the agency requests \$1.8 million.
- **Commodities.** The agency requests \$610,555 for commodities. The request is a decrease of \$25,417, or 4.0 percent, below the FY 2015 estimate. The decrease is primarily due to reduced cost indices for commodities, partially offset by an enhancement of \$12,462, all from the State General Fund, for new security vests. **Absent the enhancement**, the agency requests \$598,093.
- **Capital Outlay.** The agency requests \$407,904 for capital outlay. The request is an enhancement to replace six vehicles and update 25.0 percent of the agency's out-of-date IT equipment. **Absent the enhancement**, the agency does not request any capital outlay expenditures.
- **Other Assistance.** The agency requests \$25,583 for other assistance. The request is a decrease of \$21,902, or 46.1 percent, below the FY 2015 estimate. The decrease is attributable to reduced Volunteer Retirement Incentive Program (VRIP) payments.

The **Governor** recommends FY 2016 operating expenditures of \$13.1 million, including \$12.9 million from the State General Fund. The recommendation is a decrease of \$716,900, or 5.2 percent, including a State General Fund decrease of \$713,271, or 5.3 percent, below the agency's FY 2016 request. The decrease is due to the Governor not recommending any of the agency's enhancement requests and a reduction of \$140,530, including \$136,901 from the State General Fund, to reduce employer contributions for state employee health insurance. The Governor's recommendation includes 198.0 FTE positions, which is 2.0 additional FTE positions than the agency's estimate. The increase in FTE positions is a technical adjustment to accurately reflect the agency's current FTE total.

## Enhancements Detail

FY 2016 ENHANCEMENTS						
Enhancements	Agency Request			Governor's Recommendation		
	SGF	All Funds	FTE	SGF	All Funds	FTE
KVH Utilities	\$ 156,004	\$ 156,004	0.0	\$ 0	\$ 0	0.0
IT Equipment Replacement	56,204	56,204	0.0	0	0	0.0
Vehicle Replacement	351,700	351,700	0.0	0	0	0.0
Security Vests	12,462	12,462	0.0	0	0	0.0
<b>TOTAL</b>	<b>\$ 576,370</b>	<b>\$ 576,370</b>	<b>0.0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0</b>

The **agency** requests enhancements totaling \$576,370, all from the State General Fund. The enhancement request includes the following items.

- **KVH Utilities.** The agency requests \$156,004 for Kansas Veterans' Home utilities. The agency states the opening of a new building at Kansas Veterans' Homes has impacted the agency's utilities cost more than previously estimated. The agency provides numerous services for the Kansas Veterans' Home including utilities, laundry service, and security patrol.
- **IT Equipment Replacement.** The agency requests \$56,204 for IT equipment replacement.

The agency states this would allow it to replace 25.0 percent of its out-of-date technology.

- **Vehicle Replacement.** The agency requests \$351,700 for vehicle replacements. The agency states this would allow it to replace six vehicles including two maintenance trucks.
- **Security Vests.** The agency requests \$12,462 for security vests. The agency states its current vests are outdated and this would allow it to replace 36 vests.

The **Governor** does not recommend any of the agency's enhancement requests.

**C. FY 2017 – Budget Year**

<b>FY 2017 OPERATING BUDGET SUMMARY</b>			
	Agency Request	Governor's Recommendation	Difference
<b>Total Request/Recommendation</b>	\$ 14,220,655	\$ 13,567,596	\$ (653,059)
<b>FTE Positions</b>	196.0	198.0	2.0
<b>Change from FY 2016:</b>			
<i>Dollar Change:</i>			
State General Fund	\$ 343,333	\$ 407,247	
All Other Funds	13,325	0	
TOTAL	<u>\$ 356,658</u>	<u>\$ 407,247</u>	
<i>Percent Change:</i>			
State General Fund	2.5 %	3.2 %	
All Other Funds	4.6	4.6	
TOTAL	<u>2.6 %</u>	<u>3.2 %</u>	
Change in FTE Positions	0.0	0.0	

The **agency** requests FY 2017 operating expenditures of \$14.2 million, including \$13.9 million from the State General Fund. The request is an increase of \$356,658, or 2.6 percent, including a State General Fund increase of \$343,333, or 2.5 percent, above the FY 2016 request. The request includes enhancements totaling \$509,703, all from the State General Fund, for utilities at a new building at the Kansas Veterans' Home, IT equipment replacement, and vehicle replacements.

The request includes 196.0 FTE positions, the same as the FY 2016 request. **Absent the enhancements**, the agency requests \$13.7 million, including \$13.4 million from the State General Fund. The request is an increase of \$423,325, or 3.2 percent, including a State General Fund increase of \$410,000, or 3.2 percent, above the FY 2016 request less enhancements. The major changes for FY 2017 include the following items.

- **Salaries and Wages.** The agency requests \$11.2 million for salaries and wages. The recommendation is an increase of \$373,453, or 3.4 percent, above the FY 2016 request. The increase is due to expenses associated with a 27<sup>th</sup> payroll period in the fiscal year and higher KPERs employer contributions.
- **Contractual Services.** The agency requests \$2.2 million for contractual services. The recommendation is an increase of \$247,552, or 12.6 percent, above the agency's FY 2016 request. The increase is attributable to an enhancement for utility costs associated with KVH.
- **Commodities.** The agency requests \$598,547 for commodities. The request is a decrease of \$12,008, or 2.0 percent, below the agency's FY 2016 request. The decrease primarily due to an enhancement request for FY 2016 for security vests the agency is not requesting for FY 2017.

- **Capital Outlay.** The agency requests \$175,904 for capital outlay. The request is a decrease of \$232,000, or 56.9 percent, below the agency's FY 2016 request. The decrease is attributable to a smaller enhancement request for IT equipment and vehicles than made for FY 2016. **Absent the enhancements**, the agency does not request any capital outlay.

The **Governor** recommends FY 2017 operating expenditures of \$13.6 million, including \$13.3 million from the State General Fund. The recommendation is a decrease of \$653,059, or 4.6 percent, including a State General Fund decrease of \$649,357, or 4.7 percent, below the agency's FY 2017 request. The decrease is due to the Governor not recommending any of the agency's enhancement requests and a reduction of \$143,356, including \$139,654 from the State General Fund, to reduce employer contributions for state employee health insurance. The Governor's recommendation includes 198.0 FTE positions, which is 2.0 additional FTE positions than the agency's estimate. The increase in FTE positions is a technical adjustment to accurately reflect the agency's current FTE total.

## Enhancements Detail

Enhancements	FY 2017 ENHANCEMENTS					
	Agency Request			Governor's Recommendation		
	SGF	All Funds	FTE	SGF	All Funds	FTE
KVH Utilities	\$ 333,799	\$ 333,799	0.0	\$ 0	\$ 0	0.0
IT Equipment Replacement	56,204	56,204	0.0	0	0	0.0
Vehicle Replacement	119,700	119,700	0.0	0	0	0.0
<b>TOTAL</b>	<b>\$ 509,703</b>	<b>\$ 509,703</b>	<b>0.0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0</b>

The **agency** requests enhancements totaling \$509,703, all from the State General Fund. The enhancement request includes the following:

- **KVH Utilities.** The agency requests \$333,799 for Kansas Veterans' Home utilities. The agency states the opening of a new building at Kansas Veterans' Home has impacted the agency's utilities cost more than previously estimated. The agency provides numerous services for the Kansas Veterans' Home including utilities, laundry service, and security patrol.

- **IT Equipment Replacement.** The agency requests \$56,204 for IT equipment replacement. The agency states this would allow it to replace 25.0 percent of its out-of-date technology.
- **Vehicle Replacement.** The agency requests \$119,700 for vehicle replacements. The agency states this would allow it to replace six vehicles.

The **Governor** does not recommend any of the agency's enhancement requests.

## Governor's Recommended Salary and Wage Adjustments

**State Employee Pay Increases.** The 2014 Legislature approved funding of \$11.3 million, including \$4.5 million from the State General Fund, in FY 2015 for a \$250 bonus for all full-time employees except elected officials who were employed on December 6, 2013, and which was paid December 6, 2014. **For this agency, the FY 2015 bonus totals \$55,949, including \$54,523 from the State General Fund, and affects 180 employees.**

**Longevity Bonus Payments.** For FY 2016 and FY 2017, the Governor recommends funding longevity bonus payments for eligible state employees at the statutory rate of \$40 per year of service, with a 10-year minimum (\$400), and a 25-year maximum (\$1,000). Classified employees hired after June 15, 2008 are not eligible for longevity bonus payments. The estimated cost for the recommended FY 2016 payments is \$7.2 million, including \$2.8 million from the State General Fund. For FY 2017, the estimated cost for the payments is \$7.7 million, including \$3.0 million from the State General Fund. **For this agency, FY 2016 longevity payments total \$73,720, including \$71,757 from the State General Fund, and FY 2017 longevity payments total \$78,960, including \$76,833 from the State General Fund.**

**Group Health Insurance.** The Governor recommends Group Health and Hospitalization employer contributions of \$282.8 million, including \$108.2 million from the State General Fund, for FY 2016 and \$289.2 million, including \$110.7 million from the State General Fund, for FY 2017. For FY 2016 and FY 2017, the Governor recommends reducing the employer contributions for group health insurance by 8.5 percent. **For this agency this is a reduction of \$133,849, all from the State General Fund for FY 2016. This is a reduction of \$143,356, including \$139,654 from the State General Fund, for FY 2017.**

**Kansas Public Employees Retirement System (KPERs) Rate Adjustments.** The FY 2015 employer retirement contribution for KPERs regular and school members was scheduled to be 11.27 percent, an increase of 1.0 percent from 10.27 in FY 2014. The Governor reduced the employer contribution rate from 11.27 percent to 8.65 percent for the second half of FY 2015, for an effective contribution rate of 9.96 percent as part of the Governor's allotment plan. For FY 2016, the Governor recommends the retirement rate increase by 2.41 percent from 9.96 percent to 12.37 percent. For FY 2017, the Governor recommends the retirement rate increase by 1.2 percent from 12.37 percent to 13.57 percent. This increase is attributable to the annual statutory increase for financing the unfunded liability of the KPERs fund.

In addition, the employer contribution for the KPERs death and disability insurance rate will be increased to 1.0 percent, from 0.85 percent, for FY 2016 and for FY 2017.

The Governor further proposes offering \$1.5 billion in Pension Obligation Bonds, backed by the State General Fund, to be paid back over 30 years and extending the amortization on the current bonds by ten years to 2043. The proceeds of the bonds would be used to help reduce the future employer contribution rates of the State/School Group. The Kansas Public Employee Retirement System estimates this plan could reduce employer contributions by \$68.43 million in FY 2016 and \$132.85 in FY 2017. The Kansas Development Finance Authority estimates that the bond service would be \$90.3 million in FY 2016 through FY 2017, assuming the Kansas credit ratings are not downgraded.

## Funding Sources

Funding Source	Agency Req. Percent of Total FY 2016	Gov. Rec. Percent of Total FY 2016	Agency Req. Percent of Total FY 2017	Gov. Rec. Percent of Total FY 2017
State General Fund	97.9 %	97.8 %	97.9 %	97.8 %
General Fees Fund	2.1	2.2	2.1	2.2
TOTAL	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>	<u>100.0 %</u>

**Note:** Percentages may not add due to rounding.

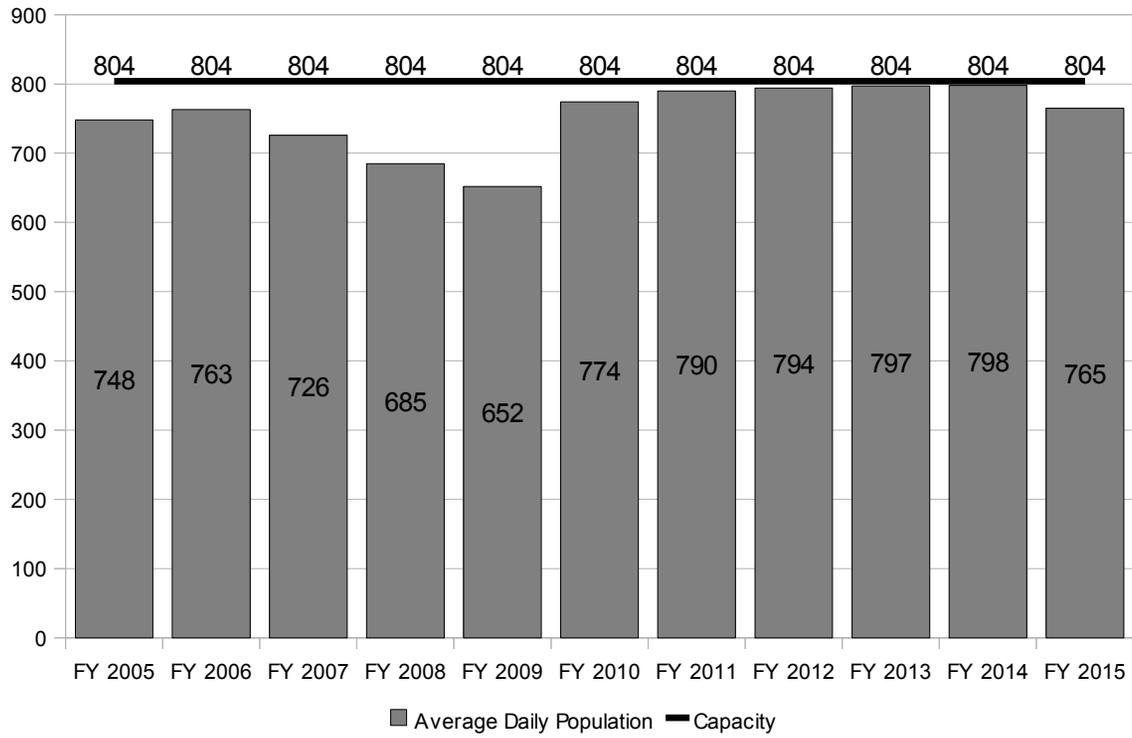
## General Fees Fund

The Winfield Correctional Facility general fees fund is funded through payments from other entities for inmate labor. WCF provides services to the Kansas Veterans' Home, Kansas

Department of Transportation, Sedgwick County, and several cities.

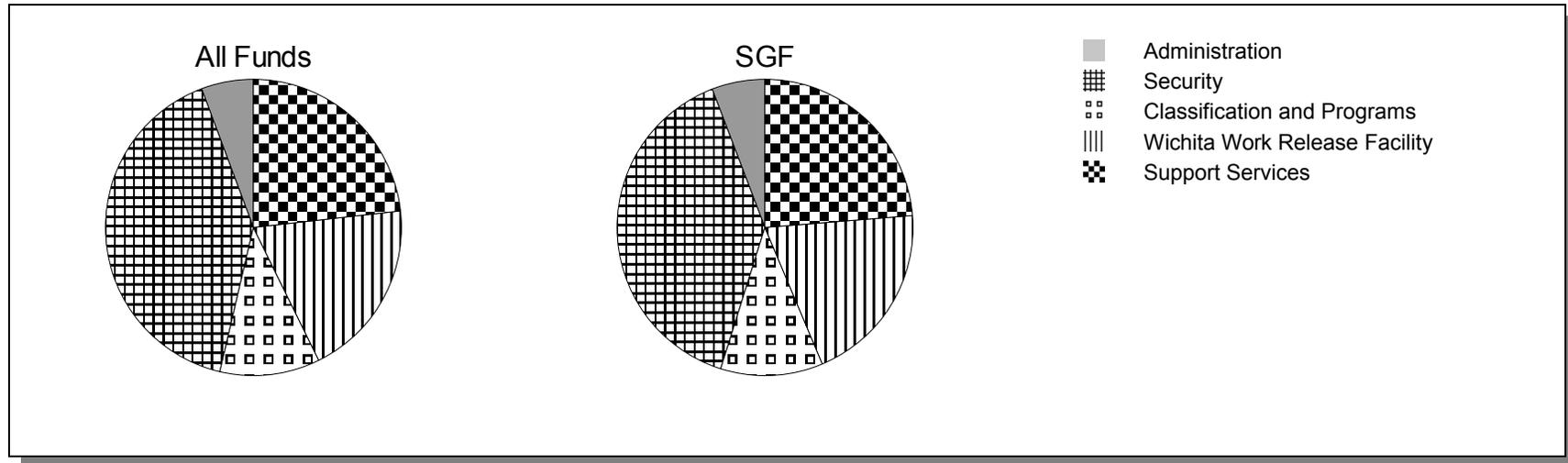
Resource Estimate	Actual FY 2014	Agency Estimate FY 2015	Governor Rec. FY 2015	Agency Request FY 2016	Gov. Rec. FY 2016	Agency Request FY 2017	Gov. Rec. FY 2017
Beginning Balance	\$ 49,717	\$ 2,136	\$ 2,136	\$ 709	\$ 3,294	\$ (2,139)	\$ 4,075
Revenue	278,268	278,868	278,868	286,159	286,159	289,722	289,722
Transfers in	0	0	0	0	0	0	0
Total Funds Available	<u>\$ 327,985</u>	<u>\$ 281,004</u>	<u>\$ 281,004</u>	<u>\$ 286,868</u>	<u>\$ 289,453</u>	<u>\$ 287,583</u>	<u>\$ 293,797</u>
Less: Expenditures	325,849	280,295	277,710	289,007	285,378	302,332	298,630
Transfers Out	0	0	0	0	0	0	0
Off Budget Expenditures	0	0	0	0	0	0	0
Ending Balance	<u>\$ 2,136</u>	<u>\$ 709</u>	<u>\$ 3,294</u>	<u>\$ (2,139)</u>	<u>\$ 4,075</u>	<u>\$ (14,749)</u>	<u>\$ (4,833)</u>
Ending Balance as Percent of Expenditures	<u>0.7%</u>	<u>0.3%</u>	<u>1.2%</u>	<u>(0.7%)</u>	<u>1.4%</u>	<u>(4.9%)</u>	<u>(1.6%)</u>

**Capacity and Average Daily Population**  
**\*Average Daily Population as of January 14, 2015**



# PROGRAM DETAIL

## EXPENDITURES BY PROGRAM-- GOVERNOR'S FY 2016 RECOMMENDATION



Program	Gov. Rec. All Funds FY 2016	Percent of Total	Gov. Rec. SGF FY 2016	Percent of Total
Administration	\$ 747,886	5.7 %	\$ 747,886	5.8 %
Security	5,346,498	40.7	5,061,120	39.4
Classification and Programs	1,435,160	10.9	1,435,160	11.2
Wichita Work Release Facility	2,566,439	19.5	2,566,439	20.0
Support Services	3,051,114	23.2	3,051,114	23.7
<b>TOTAL</b>	<b>\$ 13,147,097</b>	<b>100.0 %</b>	<b>\$ 12,861,719</b>	<b>100.0 %</b>

**FTE POSITIONS BY PROGRAM FY 2014 – FY 2017**

<u>Program</u>	<u>Actual FY 2014</u>	<u>Agency Est. FY 2015</u>	<u>Gov. Rec. FY 2015</u>	<u>Agency Req. FY 2016</u>	<u>Gov. Rec. FY 2016</u>	<u>Agency Req. FY 2017</u>	<u>Gov. Rec. FY 2017</u>
Administration	11.0	9.0	11.0	9.0	11.0	9.0	11.0
Security	101.0	101.0	101.0	101.0	101.0	101.0	101.0
Classification and Programs	22.0	22.0	22.0	22.0	22.0	22.0	22.0
Wichita Work Release Facility	43.0	43.0	43.0	43.0	43.0	43.0	43.0
Support Services	21.0	21.0	21.0	21.0	21.0	21.0	21.0
Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b>198.0</b>	<b>196.0</b>	<b>198.0</b>	<b>196.0</b>	<b>198.0</b>	<b>196.0</b>	<b>198.0</b>

**A. Administration**

The Administration program provides direction to management and technical assistance, including fiscal, personnel, and training assistance to the other programs within the facility.

**ADMINISTRATION**  
**SUMMARY OF EXPENDITURES FY 2014 – 2017**

Item	Actual FY 2014	Agency Est. FY 2015	Gov. Rec. FY 2015	Agency Req. FY 2016	Gov. Rec. FY 2016	Agency Req. FY 2017	Gov. Rec. FY 2017
<b>Expenditures:</b>							
Salaries and Wages	\$ 687,244	\$ 694,357	\$ 687,399	\$ 657,972	\$ 651,065	\$ 682,088	\$ 675,043
Contractual Services	87,319	95,250	95,250	89,965	89,965	89,895	89,895
Commodities	556	340	340	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Subtotal - Operations	\$ 775,119	\$ 789,947	\$ 782,989	\$ 747,937	\$ 741,030	\$ 771,983	\$ 764,938
Aid to Local Units	0	0	0	0	0	0	0
Other Assistance	11,854	13,713	13,713	6,856	6,856	1,748	1,748
<b>TOTAL</b>	<b>\$ 786,973</b>	<b>\$ 803,660</b>	<b>\$ 796,702</b>	<b>\$ 754,793</b>	<b>\$ 747,886</b>	<b>\$ 773,731</b>	<b>\$ 766,686</b>
<b>Financing:</b>							
State General Fund	\$ 786,973	\$ 803,660	\$ 796,702	\$ 754,793	\$ 747,886	\$ 773,731	\$ 766,686
All Other Funds	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 786,973</b>	<b>\$ 803,660</b>	<b>\$ 796,702</b>	<b>\$ 754,793</b>	<b>\$ 747,886</b>	<b>\$ 773,731</b>	<b>\$ 766,686</b>
FTE Positions	11.0	9.0	11.0	9.0	11.0	9.0	11.0
Non-FTE Uncl. Perm. Pos.	0.0	2.0	1.0	2.0	1.0	2.0	1.0
<b>TOTAL</b>	<b>11.0</b>	<b>11.0</b>	<b>12.0</b>	<b>11.0</b>	<b>12.0</b>	<b>11.0</b>	<b>12.0</b>

The **agency** requests FY 2016 operating expenditures of \$754,793, all from the State General Fund. The request is a decrease of \$48,867, or 6.1 percent, below the FY 2015 estimate. The decrease is primarily due to one-time bonuses made in FY 2015 that are not made for FY 2016, reduced contractual services for office services such as postage and printing, and reduced Volunteer Retirement Incentive Program (VRIP) payments. The request includes 9.0 FTE positions, which is the same as the FY 2015 estimate.

The **Governor** recommends FY 2016 operating expenditures of \$747,886, all from the State General Fund. The recommendation is a decrease of \$6,907, or 0.9 percent, below the agency's request. The decrease is due to the Governor recommending a reduction of \$6,907 to reduce employer contributions for state employee health insurance. The recommendation includes 11.0 FTE positions, which is 2.0 more FTE positions than the agency's request. The increase in FTE

positions is a technical adjustment to reflect the agency's current FTE total.

The **agency** requests FY 2017 operating expenditures of \$773,731, all from the State General Fund. The request is an increase of \$18,938, or 2.5 percent, above the FY 2016 request. The increase is mainly attributable to expenses associated with a 27<sup>th</sup> payroll period in the fiscal year and higher KPERS employer contribution rates. The request includes 9.0 FTE positions, which is the same as the FY 2016 request.

### ***B. Security***

The Security program provides supervision, surveillance and control of the inmate population. The program contains the facility's largest number of full-time equivalent positions.

The **Governor** recommends FY 2017 operating expenditures of \$766,686, all from the State General Fund. The recommendation is a decrease of \$7,045, or 0.9 percent, below the agency's request. The decrease is due to the Governor recommending a reduction of \$7,045 to reduce employer contributions for state employee health insurance. The recommendation includes 11.0 FTE positions, which is 2.0 more FTE positions than the agency's request. The increase in FTE positions is a technical adjustment to reflect the agency's current FTE total.

**SECURITY**  
**SUMMARY OF EXPENDITURES FY 2014 – 2017**

Item	Actual FY 2014	Agency Est. FY 2015	Gov. Rec. FY 2015	Agency Req. FY 2016	Gov. Rec. FY 2016	Agency Req. FY 2017	Gov. Rec. FY 2017
<b>Expenditures:</b>							
Salaries and Wages	\$ 5,363,503	\$ 5,518,384	\$ 5,464,644	\$ 5,398,875	\$ 5,327,153	\$ 5,578,614	\$ 5,505,445
Contractual Services	6,524	2,379	2,379	2,700	2,700	2,700	2,700
Commodities	19,799	18,132	18,132	29,107	16,645	16,645	16,645
Capital Outlay	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Subtotal - Operations	\$ 5,389,826	\$ 5,538,895	\$ 5,485,155	\$ 5,430,682	\$ 5,346,498	\$ 5,597,959	\$ 5,524,790
Aid to Local Units	0	0	0	0	0	0	0
Other Assistance	17	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 5,389,843</b>	<b>\$ 5,538,895</b>	<b>\$ 5,485,155</b>	<b>\$ 5,430,682</b>	<b>\$ 5,346,498</b>	<b>\$ 5,597,959</b>	<b>\$ 5,524,790</b>
<b>Financing:</b>							
State General Fund	\$ 5,116,756	\$ 5,258,600	\$ 5,207,445	\$ 5,141,675	\$ 5,061,120	\$ 5,295,627	\$ 5,226,160
All Other Funds	273,087	280,295	277,710	289,007	285,378	302,332	298,630
<b>TOTAL</b>	<b>\$ 5,389,843</b>	<b>\$ 5,538,895</b>	<b>\$ 5,485,155</b>	<b>\$ 5,430,682</b>	<b>\$ 5,346,498</b>	<b>\$ 5,597,959</b>	<b>\$ 5,524,790</b>
FTE Positions	101.0	101.0	101.0	101.0	101.0	101.0	101.0
Non-FTE Uncl. Perm. Pos.	2.0	2.0	2.0	2.0	2.0	2.0	2.0
<b>TOTAL</b>	<b>103.0</b>	<b>103.0</b>	<b>103.0</b>	<b>103.0</b>	<b>103.0</b>	<b>103.0</b>	<b>103.0</b>

The **agency** requests FY 2016 operating expenditures of \$5.4 million, including \$5.1 million from the State General Fund. The request is a decrease of \$108,213, or 2.0 percent, including a State General Fund decrease of \$116,925, or 2.2 percent, below the FY 2015 estimate. The decrease is primarily attributable to one-time bonuses made in FY 2015 that are not made for FY 2016 partially offset by an enhancement of \$12,462, all from the State General Fund, for new security vests. The request includes 101.0 FTE positions, which is the

same as the FY 2015 estimate. **Absent the enhancement**, the agency requests \$5.4 million, including \$5.1 million from the State General Fund.

The **Governor** recommends FY 2016 operating expenditures of \$5.3 million, including \$5.1 million from the State General Fund. The recommendation is a decrease of \$84,184, or 1.6 percent, including a State General Fund decrease of \$80,555, or 1.6 percent, below the agency's

request. The decrease is due to the Governor not recommending the agency's enhancement request and a reduction of \$71,722, including \$68,093 from the State General Fund, to reduce employer contributions for state employee health insurance. The Governor concurs with the agency's FTE request.

The **agency** requests FY 2017 operating expenditures of \$5.6 million, including \$5.3 million from the State General Fund. The request is an increase of \$167,277, or 3.1 percent, including a State General Fund increase of \$153,952, or 3.0 percent, above the FY 2016 request. The increase is due to expenses associated with a 27<sup>th</sup> payroll period in the fiscal year and higher KPERS employer contribution rates. The request

### ***C. Classification and Programs***

Classification and Programs at Winfield Correctional Facility includes maintenance of inmate records, inmate recreation activities, religious services and counseling.

includes 101.0 FTE positions, which is the same as the FY 2016 request.

The **Governor** recommends FY 2017 operating expenditures of \$5.5 million, including \$5.2 million from the State General Fund. The recommendation is a decrease of \$73,169 or 1.3 percent, including a State General Fund decrease of \$69,467, or 1.3 percent, below the agency's request. The decrease is due to the Governor recommending a reduction of \$73,169, including \$69,467 from the State General Fund, to reduce employer contributions for state employee health insurance. The Governor concurs with the agency's FTE request.

**CLASSIFICATION AND PROGRAMS**  
**SUMMARY OF EXPENDITURES FY 2014 – 2017**

Item	Actual FY 2014	Agency Est. FY 2015	Gov. Rec. FY 2015	Agency Req. FY 2016	Gov. Rec. FY 2016	Agency Req. FY 2017	Gov. Rec. FY 2017
<b>Expenditures:</b>							
Salaries and Wages	\$ 1,288,680	\$ 1,309,722	\$ 1,296,564	\$ 1,287,081	\$ 1,270,796	\$ 1,332,757	\$ 1,316,146
Contractual Services	148,240	153,652	153,652	151,000	151,000	151,000	151,000
Commodities	2,885	3,810	3,810	4,000	4,000	4,000	4,000
Capital Outlay	15,387	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Subtotal - Operations	\$ 1,455,192	\$ 1,467,184	\$ 1,454,026	\$ 1,442,081	\$ 1,425,796	\$ 1,487,757	\$ 1,471,146
Aid to Local Units	0	0	0	0	0	0	0
Other Assistance	17,228	16,886	16,886	9,364	9,364	1,748	1,748
<b>TOTAL</b>	<b>\$ 1,472,420</b>	<b>\$ 1,484,070</b>	<b>\$ 1,470,912</b>	<b>\$ 1,451,445</b>	<b>\$ 1,435,160</b>	<b>\$ 1,489,505</b>	<b>\$ 1,472,894</b>
<b>Financing:</b>							
State General Fund	\$ 1,472,420	\$ 1,484,070	\$ 1,470,912	\$ 1,451,445	\$ 1,435,160	\$ 1,489,505	\$ 1,472,894
All Other Funds	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 1,472,420</b>	<b>\$ 1,484,070</b>	<b>\$ 1,470,912</b>	<b>\$ 1,451,445</b>	<b>\$ 1,435,160</b>	<b>\$ 1,489,505</b>	<b>\$ 1,472,894</b>
FTE Positions	22.0	22.0	22.0	22.0	22.0	22.0	22.0
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b>22.0</b>	<b>22.0</b>	<b>22.0</b>	<b>22.0</b>	<b>22.0</b>	<b>22.0</b>	<b>22.0</b>

The **agency** requests FY 2016 operating expenditures of \$1.5 million, all from the State General Fund. The request is a decrease of \$32,625, or 2.2 percent, below the FY 2015 estimate. The decrease is predominantly due to one-time bonuses made in FY 2015 that are not made for FY 2016, reduced inmate incentive pay based on population projections, and lowered VRIP payments. The request includes 22.0 FTE positions, which is the same as the FY 2015 estimate.

The **Governor** recommends FY 2016 operating expenditures of \$1.4 million, all from the State General Fund. The recommendation is a decrease of \$16,285, or 1.1 percent, below the agency's request. The decrease is due to the Governor recommending a reduction of \$16,285 to reduce employer contributions for state employee health insurance. The Governor concurs with the agency's FTE request.

The **agency** requests FY 2017 operating expenditures of \$1.5 million, all from the State General Fund. The request is an increase of \$38,060, or 2.6 percent, above the FY 2016 request. The increase is primarily attributable to expenses associated with a 27<sup>th</sup> payroll period in the fiscal year and increased KPERS employer contribution rates, partially offset by decreased VRIP payments. The request includes 22.0 FTE positions, which is the same as the FY 2016 request.

#### ***D. Wichita Work Release Facility***

The Wichita Work Release Facility became a program within Winfield Correctional Facility in FY 1998. The program has been in existence since 1972 and has been located in a variety of facilities around Wichita. In November 1990 the facility housed 198 minimum-custody male and female inmates. Renovation during FY 2003 increased the capacity to 250 minimum-custody

The **Governor** recommends FY 2017 operating expenditures of \$1.5 million, all from the State General Fund. The recommendation is a decrease of \$16,611, or 1.1 percent, below the agency's request. The decrease is due to the Governor recommending a reduction of \$16,611 to reduce employer contributions for state employee health insurance. The Governor concurs with the agency's FTE request.

male inmates. The program offers non-prison paid employment opportunities in a highly structured residential setting. Inmates may be placed in the program if they are within eight months of parole eligibility. The program provides an opportunity to develop work skills, secure employment, and obtain counseling and life skills.

**WICHITA WORK RELEASE FACILITY  
SUMMARY OF EXPENDITURES FY 2014 – 2017**

Item	Actual FY 2014	Agency Est. FY 2015	Gov. Rec. FY 2015	Agency Req. FY 2016	Gov. Rec. FY 2016	Agency Req. FY 2017	Gov. Rec. FY 2017
<b>Expenditures:</b>							
Salaries and Wages	\$ 2,345,278	\$ 2,342,830	\$ 2,319,393	\$ 2,348,783	\$ 2,319,451	\$ 2,431,092	\$ 2,401,172
Contractual Services	191,707	173,996	173,996	190,940	190,940	190,940	190,940
Commodities	62,417	50,340	50,340	49,192	49,192	48,775	48,775
Capital Outlay	9,078	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Subtotal - Operations	\$ 2,608,480	\$ 2,567,166	\$ 2,543,729	\$ 2,588,915	\$ 2,559,583	\$ 2,670,807	\$ 2,640,887
Aid to Local Units	0	0	0	0	0	0	0
Other Assistance	6,995	6,856	6,856	6,856	6,856	1,748	1,748
<b>TOTAL</b>	<b>\$ 2,615,475</b>	<b>\$ 2,574,022</b>	<b>\$ 2,550,585</b>	<b>\$ 2,595,771</b>	<b>\$ 2,566,439</b>	<b>\$ 2,672,555</b>	<b>\$ 2,642,635</b>
<b>Financing:</b>							
State General Fund	\$ 2,613,984	\$ 2,574,022	\$ 2,550,585	\$ 2,595,771	\$ 2,566,439	\$ 2,672,555	\$ 2,642,635
All Other Funds	1,491	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,615,475</b>	<b>\$ 2,574,022</b>	<b>\$ 2,550,585</b>	<b>\$ 2,595,771</b>	<b>\$ 2,566,439</b>	<b>\$ 2,672,555</b>	<b>\$ 2,642,635</b>
FTE Positions	43.0	43.0	43.0	43.0	43.0	43.0	43.0
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b>43.0</b>	<b>43.0</b>	<b>43.0</b>	<b>43.0</b>	<b>43.0</b>	<b>43.0</b>	<b>43.0</b>

The **agency** requests FY 2016 operating expenditures of \$2.6 million, all from the State General Fund. The request is an increase of \$21,749, or 0.8 percent, above the FY 2015 estimate. The increase is mainly attributable to increased overtime expenditures and higher cost indices for utilities, partially offset by reduced expenditures for inmate clothing. The request includes 43.0 FTE positions, which is the same as the FY 2015 estimate.

The **Governor** recommends FY 2016 operating expenditures of \$2.6 million, all from the State General Fund. The recommendation is a decrease of \$29,332, or 1.1 percent, below the agency's request. The decrease is due to the Governor recommending a reduction of \$29,332 to reduce employer contributions for state employee health insurance. The Governor concurs with the agency's FTE request.

The **agency** requests FY 2017 operating expenditures of \$2.7 million, all from the State General Fund. The request is an increase of \$76,784, or 3.0 percent, above the FY 2016 request. The increase is primarily due to expenses associated with a 27<sup>th</sup> payroll period in the fiscal year and increased KPERS employer contribution rates. The request includes 43.0 FTE positions, which is the same as the FY 2016 request.

### ***E. Support Services***

The Support Services program at Winfield Correctional Facility includes maintenance and repairs for all equipment, building, and grounds, and the provision of the supplies and

The **Governor** recommends FY 2017 operating expenditures of \$2.6 million, all from the State General Fund. The recommendation is a decrease of \$29,920, or 1.1 percent, below the agency's request. The decrease is due to the Governor recommending a reduction of \$29,332 to reduce employer contributions for state employee health insurance. The Governor concurs with the agency's FTE request.

cleaning services. Since FY 1997, the agency has provided maintenance, utilities, and security for the Kansas Veterans' Home.

**SUPPORT SERVICES**  
**SUMMARY OF EXPENDITURES FY 2014 – 2017**

Item	Actual FY 2014	Agency Est. FY 2015	Gov. Rec. FY 2015	Agency Req. FY 2016	Gov. Rec. FY 2016	Agency Req. FY 2017	Gov. Rec. FY 2017
<b>Expenditures:</b>							
Salaries and Wages	\$ 1,157,927	\$ 1,163,521	\$ 1,152,303	\$ 1,164,713	\$ 1,148,429	\$ 1,206,326	\$ 1,189,715
Contractual Services	1,255,140	1,338,800	1,199,271	1,527,926	1,371,922	1,775,548	1,441,749
Commodities	503,051	563,350	559,969	528,256	528,256	529,127	529,127
Capital Outlay	116,365	0	0	407,904	0	175,904	0
Debt Service	0	0	0	0	0	0	0
Subtotal - Operations	\$ 3,032,483	\$ 3,065,671	\$ 2,911,543	\$ 3,628,799	\$ 3,048,607	\$ 3,686,905	\$ 3,160,591
Aid to Local Units	0	0	0	0	0	0	0
Other Assistance	10,283	10,030	10,030	2,507	2,507	0	0
<b>TOTAL</b>	<b>\$ 3,042,766</b>	<b>\$ 3,075,701</b>	<b>\$ 2,921,573</b>	<b>\$ 3,631,306</b>	<b>\$ 3,051,114</b>	<b>\$ 3,686,905</b>	<b>\$ 3,160,591</b>
<b>Financing:</b>							
State General Fund	\$ 2,991,495	\$ 3,075,701	\$ 2,921,573	\$ 3,631,306	\$ 3,051,114	\$ 3,686,905	\$ 3,160,591
All Other Funds	51,271	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,042,766</b>	<b>\$ 3,075,701</b>	<b>\$ 2,921,573</b>	<b>\$ 3,631,306</b>	<b>\$ 3,051,114</b>	<b>\$ 3,686,905</b>	<b>\$ 3,160,591</b>
FTE Positions	21.0	21.0	21.0	21.0	21.0	21.0	21.0
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>	<b>21.0</b>

The **agency** requests FY 2016 operating expenditures of \$3.6 million, all from the State General Fund. The request is an increase of \$555,605, or 18.1 percent, above the FY 2015 estimate. The request contains enhancements totaling \$563,908, all from the State General Fund, for the opening of a new building at KVH, replacement of six vehicles including two large maintenance trucks, and upgrading 25.0 percent of the agency's IT equipment. The request includes 21.0 FTE positions, which is the same as the FY 2015 estimate. **Absent**

**the enhancements**, the agency requests \$3.1 million. The request is a decrease of \$8,303, or 0.3 percent, below the FY 2015 estimate. The overall decrease is due to reduced cost indices for commodities and lowered VRIP payments.

The **Governor** recommends FY 2016 operating expenditures of \$3.1 million, all from the State General Fund. The recommendation is a decrease of \$580,192, or 16.0 percent, below the agency's request. The decrease is due to the

Governor not recommending the agency's enhancement requests and a reduction of \$16,284 to reduce employer contributions for state employee health insurance. The Governor concurs with the agency's FTE request.

The **agency** requests FY 2017 operating expenditures of \$3.7 million, all from the State General Fund. The request is an increase of \$55,599, or 1.5 percent, above the FY 2016 request. The request contains enhancements totaling \$509,703, all from the State General Fund, for the opening of a new building at KVH, replacement of six vehicles, and upgrading 25.0 percent of IT equipment. The request includes 21.0 FTE positions, which is the same as the FY 2016 request. **Absent the enhancements**, the agency requests \$3.2 million. The request is an increase of \$109,804, or 3.6 percent, above the FY 2016

#### ***F. Debt Service***

Winfield Correctional Facility participates in the Facility Conservation Improvement Program (FCIP) administered by the Energy program of the Kansas Corporation Commission (KCC). The FCIP exists to help correctional facilities conserve natural resources and reduce state expenditures. Through an Energy Service Company (ESCO) contracted by the KCC, an investment grade energy audit was conducted developing an implementation strategy including design, construction, follow-up services such as staff training, as well as measurement and verification of savings. The ESCO agreement is a long-term contract and becomes a partnership between the agency and

request less enhancements. The increase is attributable to expenses associated with a 27<sup>th</sup> payroll period in the fiscal year, higher KPERS employer contribution rates, and higher cost indices for electricity for the facility. The agency states utility rates continue to rise for the correctional facility and Kansas Veterans' Home.

The **Governor** recommends FY 2017 operating expenditures of \$3.2 million, all from the State General Fund. The recommendation is a decrease of \$526,314, or 14.3 percent, below the agency's request. The decrease is due to the Governor not recommending the agency's enhancement requests and a reduction of \$16,611 to reduce employer contributions for state employee health insurance. The Governor concurs with the agency's FTE request.

the ESCO. As part of the Energy Service Contract the savings are guaranteed and if the savings are not achieved, the ESCO makes up the difference. The funding for ESCO services and improvements is made through a Request for Proposals (RFP) that is arranged by the state of Kansas through the Department of Administration. The financing is customized to meet the cash flows associated with the project. The facility makes payments for the duration of the lease. Any savings that exceed the debt service payments are retained by the facility. Winfield Correctional Facility's total cost of the debt on energy projects is \$1,763,907, with a ten-year lease term beginning in FY 2004.

**DEBT SERVICE**  
**SUMMARY OF EXPENDITURES FY 2014 – 2017**

Item	Actual FY 2014	Agency Est. FY 2015	Gov. Rec. FY 2015	Agency Req. FY 2016	Gov. Rec. FY 2016	Agency Req. FY 2017	Gov. Rec. FY 2017
<b>Expenditures:</b>							
Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contractual Services	0	0	0	0	0	0	0
Commodities	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Debt Service	13,123	0	0	0	0	0	0
Subtotal - Operations	\$ 13,123	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Aid to Local Units	0	0	0	0	0	0	0
Other Assistance	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 13,123</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Financing:</b>							
State General Fund	\$ 13,123	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 13,123</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
FTE Positions	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-FTE Uncl. Perm. Pos.	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

The **agency** does not request any FY 2016 debt service expenditures.

The **agency** does not request any FY 2017 debt service expenditures.

The **Governor** concurs with the agency's request.

The **Governor** concurs with the agency's request.

## CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS						
	Agency Est. FY 2015	Gov. Rec. FY 2015	Agency Req. FY 2016	Gov. Rec. FY 2016	Agency Req. FY 2017	Gov. Rec. FY 2017
Rehabilitation and Repair	\$ 51,898	\$ 51,898	\$ 0	\$ 0	\$ 0	\$ 0
<b>Financing:</b>						
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	51,898	51,898	0	0	0	0
TOTAL	<u>\$ 51,898</u>	<u>\$ 51,898</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

### Current Year Agency Estimate

**FY 2015 – Current Year.** The agency estimates FY 2015 capital improvement expenditures of \$51,898, all from special revenue funds. The request is for rehabilitation and repair

projects including replacing the fire alarm system and upgrading the facility's utility tunnels.

### Current Year Governor Recommendation

The **Governor** concurs with the agency's capital improvements estimate.

### Budget Year Agency Request

**FY 2016 – Budget Year.** The agency does not request any FY 2016 capital improvement expenditures. Capital

improvement expenditures for FY 2016 are done so at the discretion of the Department of Corrections' Central Office.

**Budget Year Governor Recommendation**

The **Governor** concurs with the agency’s capital improvements request.

**Budget Year Agency Request**

**FY 2017 – Budget Year.** The agency does not request any FY 2017 capital improvement expenditures. Capital improvement expenditures for FY 2017 are done so at the discretion of the Department of Corrections’ Central Office.

**Budget Year Governor Recommendation**

The **Governor** concurs with the agency’s capital improvements request.

Measure	PERFORMANCE MEASURES				
	Gov. Rec. for FY 2014	Actual FY 2014	Gov. Rec. FY 2015	Gov. Rec. FY 2016	Gov. Rec. FY 2017
Number of escapes	0	9	0	0	0
Number of inmate assaults on staff	0	3	0	0	0