

EI Dorado Correctional Facility

Expenditure	Actual FY 2015	Approved FY 2016	Approved FY 2017
All Funds:			
State Operations	\$ 28,218,846	\$ 27,683,756	\$ 28,222,550
Aid to Local Units	-	-	-
Other Assistance	9,608	6,274	1,568
<i>Subtotal - Operating</i>	<u>\$ 28,228,454</u>	<u>\$ 27,690,030</u>	<u>\$ 28,224,118</u>
Capital Improvements	449,164	305,603	-
TOTAL	<u><u>\$ 28,677,618</u></u>	<u><u>\$ 27,995,633</u></u>	<u><u>\$ 28,224,118</u></u>
State General Fund:			
State Operations	\$ 28,163,113	\$ 27,663,634	\$ 28,202,550
Aid to Local Units	-	-	-
Other Assistance	9,608	6,274	1,568
<i>Subtotal - Operating</i>	<u>\$ 28,172,721</u>	<u>\$ 27,669,908</u>	<u>\$ 28,204,118</u>
Capital Improvements	299,944	-	-
TOTAL	<u><u>\$ 28,472,665</u></u>	<u><u>\$ 27,669,908</u></u>	<u><u>\$ 28,204,118</u></u>
Percent Change:			
Operating Expenditures			
All Funds	1.4 %	(1.9)%	1.9 %
State General Fund	0.4	(1.8)	1.9
FTE Positions	483.0	480.0	480.0
Non-FTE Unclass. Perm. Pos.	<u>2.0</u>	<u>5.0</u>	<u>5.0</u>
TOTAL	<u><u>485.0</u></u>	<u><u>485.0</u></u>	<u><u>485.0</u></u>

The approved budget for the EI Dorado Correctional Facility in FY 2016 totals \$28.0 million, including \$27.7 million from the State General Fund. The approved amount is a decrease of \$681,985, or 2.4 percent, including a State General Fund decrease of \$802,757, or 2.8 percent, below the FY 2015 actual amount. The overall decrease is primarily attributable to one-time bonuses made in FY 2015 that are not budgeted in FY 2016. The approved amount includes 480.0 FTE positions, which is a decrease of 3.0 FTE positions below the FY 2015 actual amount. The approved budget also includes 5.0 non-FTE, which is an increase of 3.0 non-FTE positions from the FY 2015 amount. The agency converted FTE positions to non-FTE positions.

The FY 2016 approved capital improvement budget totals \$305,603, all from the Correctional Institutions Building Fund. The approved amount is an decrease of \$143,561, or 32.0 percent, including a State General Fund decrease of \$299,944, or 100.0 percent, below the FY 2015 actual amount. Major projects include upgrading the facility's security cameras and new package scanners.

The approved budget for the EI Dorado Correctional Facility for FY 2017 totals \$28.2 million, including \$28.2 million from the State General Fund. The approved amount is an increase of \$228,485, or 0.8 percent, including a State General Fund increase of \$534,210, or 1.9 percent, above the FY 2016 approved amount. The increase is primarily attributable to a 27th payroll period. The approved amount includes 480.0 FTE positions and 5.0 non-FTE positions, which is the same as the FY 2016 approved amount.

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.

EI Dorado Correctional Facility

	FY 2016			FY 2017		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate/Request	\$ 27,669,908	\$ 27,995,633	480.0	\$ 29,873,795	\$ 29,893,795	497.0
Governor's Changes:						
1. Supplemental Request	\$ -	\$ -	-	\$ (1,535,948)	\$ (1,535,948)	(17.0)
Total Governor's Recommendation	\$ 27,669,908	\$ 27,995,633	480.0	\$ 28,337,847	\$ 28,357,847	480.0
Change from Agency Est./Req.	\$ 0	\$ 0	0.0	\$ (1,535,948)	\$ (1,535,948)	(17.0)
Percent Change from Agency Est./Req.	0.0 %	0.0 %	0.0 %	(5.1)%	(5.1)%	(3.4)%
Legislative Action:						
2. KPERS Death and Disability	\$ -	\$ -	-	\$ (133,729)	\$ (133,729)	-
TOTAL APPROVED	\$ 27,669,908	\$ 27,995,633	480.0	\$ 28,204,118	\$ 28,224,118	480.0
Change from Gov. Rec.	\$ 0	\$ 0	0.0	\$ (133,729)	\$ (133,729)	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	\$ (1,669,677)	\$ (1,669,677)	(17.0)
Percent Change from Agency Est./Req.	0.0 %	0.0 %	0.0 %	(5.6)%	(5.6)%	(3.4)%

1. The Governor deleted \$1.5 million, all from the State General Fund, for the agency's supplemental request for new information technology equipment, capital outlay equipment, and replacement vehicles for FY 2017.
2. The Legislature deleted \$133,729, all from the State General Fund, to eliminate the remaining three quarters of Death and Disability payments for FY 2017.