

Ellsworth Correctional Facility

Expenditure	Actual FY 2015	Approved FY 2016	Approved FY 2017
All Funds:			
State Operations	\$ 14,450,579	\$ 14,125,364	\$ 14,331,916
Aid to Local Units	-	-	-
Other Assistance	18,212	11,074	3,406
<i>Subtotal - Operating</i>	<u>\$ 14,468,791</u>	<u>\$ 14,136,438</u>	<u>\$ 14,335,322</u>
Capital Improvements	124,012	270,797	-
TOTAL	<u><u>\$ 14,592,803</u></u>	<u><u>\$ 14,407,235</u></u>	<u><u>\$ 14,335,322</u></u>
State General Fund:			
State Operations	\$ 14,326,413	\$ 14,060,860	\$ 14,265,321
Aid to Local Units	-	-	-
Other Assistance	18,212	11,074	3,406
<i>Subtotal - Operating</i>	<u>\$ 14,344,625</u>	<u>\$ 14,071,934</u>	<u>\$ 14,268,727</u>
Capital Improvements	124,012	-	-
TOTAL	<u><u>\$ 14,468,637</u></u>	<u><u>\$ 14,071,934</u></u>	<u><u>\$ 14,268,727</u></u>
Percent Change:			
Operating Expenditures			
All Funds	0.1 %	(2.3)%	1.4 %
State General Fund	0.6	(1.9)	1.4
FTE Positions	232.0	235.0	235.0
Non-FTE Unclass. Perm. Pos.	<u>3.0</u>	<u>0.0</u>	<u>0.0</u>
TOTAL	<u><u>235.0</u></u>	<u><u>235.0</u></u>	<u><u>235.0</u></u>

The approved budget for the Ellsworth Correctional Facility in FY 2016 totals \$14.4 million, including \$14.1 million from the State General Fund. The approved amount is a decrease of \$185,568, or 1.3 percent, including a State General Fund decrease of \$396,703, or 2.7 percent, below the FY 2015 actual amount. The decrease is primarily attributable to one-time bonuses made in FY 2015 that are not budgeted in FY 2016. The approved amount includes 235.0 FTE positions, which is an increase of 3.0 FTE positions above the FY 2015 actual amount. The agency converted its 3.0 non-FTE positions to FTE positions.

The approved FY 2016 capital improvement budget totals \$270,797, all from the Correctional Institutions Building Fund, which is an all funds increase of \$146,785, or 118.4 percent, including a State General Fund decrease of \$124,012, or 100.0 percent, from the FY 2015 actual budget. Major projects include renovating the facility's clinic and replacing secure touchscreens in one of the cell houses.

The approved budget for the Ellsworth Correctional Facility for FY 2017 totals \$14.3 million, including \$14.3 million from the State General Fund. The approved amount is a decrease of \$71,913, or 0.5 percent, below the FY 2016 approved amount partially offset by a State General Fund increase of \$196,793, or 1.4 percent. The overall decrease is mainly due to the Legislature deleting funding for KPERS Death and Disability payments. The approved amount includes 235.0 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.

Ellsworth Correctional Facility

	FY 2016			FY 2017		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate/Request	\$ 14,071,934	\$ 14,407,235	235.0	\$ 14,334,891	\$ 14,401,751	235.0
Governor's Changes:						
1. No Changes	\$ -	\$ -	-	\$ -	\$ -	-
Total Governor's Recommendation	\$ 14,071,934	\$ 14,407,235	235.0	\$ 14,334,891	\$ 14,401,751	235.0
Change from Agency Est./Req.	\$ 0	\$ 0	0.0	\$ 0	\$ 0	0.0
Percent Change from Agency Est./Req.	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %	0.0 %
Legislative Action:						
2. KPERs Death and Disability Reduction	\$ -	\$ -	-	\$ (66,164)	\$ (66,429)	-
TOTAL APPROVED	\$ 14,071,934	\$ 14,407,235	235.0	\$ 14,268,727	\$ 14,335,322	235.0
Change from Gov. Rec.	\$ 0	\$ 0	0.0	\$ (66,164)	\$ (66,429)	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	\$ (66,164)	\$ (66,429)	0.0
Percent Change from Agency Est./Req.	0.0 %	0.0 %	0.0 %	(0.5)%	(0.5)%	0.0 %

1. The Governor did not recommend any changes to the agency's budget in FY 2016 or FY 2017.
2. The Legislature deleted \$66,429, including \$66,164 from the State General Fund, to eliminate the remaining three quarters of Death and Disability payments for FY 2017.