

EI Dorado Correctional Facility

Expenditure	Actual FY 2013	Approved FY 2014	Approved FY 2015
All Funds:			
State Operations	\$ 26,544,220	\$ 28,101,963	\$ 28,487,711
Aid to Local Units	-	-	-
Other Assistance	16,410	16,374	16,374
<i>Subtotal - Operating</i>	<u>\$ 26,560,630</u>	<u>\$ 28,118,337</u>	<u>\$ 28,504,085</u>
Capital Improvements	625,360	300,257	244,740
TOTAL	<u><u>\$ 27,185,990</u></u>	<u><u>\$ 28,418,594</u></u>	<u><u>\$ 28,748,825</u></u>
State General Fund:			
State Operations	\$ 26,488,798	\$ 28,061,963	\$ 28,447,711
Aid to Local Units	-	-	-
Other Assistance	16,410	16,374	16,374
<i>Subtotal - Operating</i>	<u>\$ 26,505,208</u>	<u>\$ 28,078,337</u>	<u>\$ 28,464,085</u>
Capital Improvements	228,909	235,398	244,740
TOTAL	<u><u>\$ 26,734,117</u></u>	<u><u>\$ 28,313,735</u></u>	<u><u>\$ 28,708,825</u></u>
Percent Change:			
Operating Expenditures			
All Funds	12.1 %	5.9 %	1.4 %
State General Fund	12.3	5.9	1.4
FTE Positions			
Non-FTE Unclass. Perm. Pos.	477.5	480.5	480.5
TOTAL	<u><u>480.5</u></u>	<u><u>483.5</u></u>	<u><u>483.5</u></u>

The final approved FY 2014 operating budget totals \$28.1 million, including \$28.1 million from the State General Fund. The approved amount is an increase of \$1.6 million, or 5.9 percent, including a State General Fund increase of \$1.6 million, or 5.9 percent, above the FY 2013 actual amount. The increase is primarily due to the reappropriation of FY 2013 funding which was not spent in FY 2013 and shifted to FY 2014 and transfers from the Department of Corrections' Central Office.

The final approved FY 2014 capital improvements budget totals \$300,257, including \$235,398 from the State General Fund. The approved amount is an overall decrease of \$325,103, or 52.0 percent, partially offset by a State General Fund increase of \$6,489, or 2.8 percent, from the FY 2013 actual amount. The overall decrease is attributable to less rehabilitation and repair projects budgeted in FY 2014.

The final approved FY 2015 operating budget totals \$28.5 million, including \$28.5 million from the State General Fund. The approved amount is an increase of \$385,748, or 1.4 percent, all from the State General Fund, above the FY 2014 approved amount. The increase is mainly due to Justice Reinvestment Initiative funding shifts based on savings from closing two cell houses for FY 2015 and bonuses for all full-time employees who were employed on December 6, 2013, to be paid in 2014. The Justice Reinvestment Initiative was authorized in 2013 HB 2170 and changed the state's sentencing, post-release supervision, and probation statutes to address the prison population issue. 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.

The final approved FY 2015 capital improvements budget totals \$244,740, all from the State General Fund. The approved amount is an overall decrease of \$55,517, or 18.5 percent, partially offset by a State General Fund increase of \$9,342, or 4.0 percent, from the FY 2014 approved amount. The overall decrease is predominately attributable to capital improvement expenditures made in FY 2014 not budgeted to be made for FY 2015. Capital improvement expenditures less debt service principal payments for FY 2015 are made at the discretion of the Department of Corrections' Central Office.

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	FY 2014			FY 2015		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Agency Estimate/Request	\$ 30,098,625	\$ 30,203,484	480.5	\$ 30,300,028	\$ 30,340,028	480.5
Governor's Changes:						
1. Supplemental Funding	\$ (1,784,890)	\$ (1,784,890)	-	\$ -	\$ -	-
2. Enhancement Funding	-	-	-	(1,775,146)	(1,775,146)	-
3. Justice Reinvestment Initiative Funding Shift	-	-	-	56,981	56,981	-
4. 1.5 Percent Base Pay Increase	-	-	-	297,768	297,768	-
Total Governor's Recommendation	<u>\$ 28,313,735</u>	<u>\$ 28,418,594</u>	<u>480.5</u>	<u>\$ 28,879,631</u>	<u>\$ 28,919,631</u>	<u>480.5</u>
Change from Agency Est./Req.	\$ (1,784,890)	\$ (1,784,890)	0	\$ (1,420,397)	\$ (1,420,397)	0
Percent Change from Agency Est./Req.	(5.9)%	(5.9)%	0%	(4.7)%	(4.7)%	0%
Legislative Action:						
5. 1.5 Percent Base Pay Increase	\$ -	\$ -	-	\$ (297,768)	\$ (297,768)	-
6. \$250 State Employee Bonus	-	-	-	126,962	126,962	-
TOTAL APPROVED	<u><u>\$ 28,313,735</u></u>	<u><u>\$ 28,418,594</u></u>	<u><u>480.5</u></u>	<u><u>\$ 28,708,825</u></u>	<u><u>\$ 28,748,825</u></u>	<u><u>480.5</u></u>
Change from Gov. Rec.	\$ 0	\$ 0	0.0	\$ (170,806)	\$ (170,806)	0.0
Percent Change from Gov. Rec.	0%	0%	0.0%	(0.6)%	(0.6)%	0.0%
Change from Agency Est./Req.	\$ (1,784,890)	\$ (1,784,890)	0.0	\$ (1,591,203)	\$ (1,591,203)	0.0
Percent Change from Agency Est./Req.	(5.9)%	(5.9)%	0.0%	(5.3)%	(5.2)%	0.0%

1. The Governor deleted \$1.8 million, all from the State General Fund, for supplemental funding for additional staffing, Prison Rape Elimination Act (PREA) enforcement, information technology upgrades, and capital outlay replacement in FY 2014.
2. The Governor deleted \$1.8 million, all from the State General Fund, for enhancement funding for additional staffing, PREA enforcement, information technology upgrades, and capital outlay replacement for FY 2015.
3. The Governor added \$56,891, all from the State General Fund, for Justice Reinvestment Initiative funding shifts based on savings from closing two cell houses for FY 2015.
4. The Governor added \$297,768, all from the State General Fund, for a 1.5 percent base pay increase for classified employees in the Executive Branch for FY 2015.
5. The Legislature deleted \$297,768, all from the State General Fund, for a 1.5 percent base pay increase for classified employees in the Executive Branch for FY 2015.
6. The Legislature added \$126,962, all 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.