

## Ellsworth Correctional Facility

Expenditure	Actual FY 2013	Approved FY 2014	Approved FY 2015
<b>All Funds:</b>			
State Operations	\$ 14,249,447	\$ 14,315,722	\$ 14,531,718
Aid to Local Units	-	-	-
Other Assistance	24,642	24,635	24,635
<i>Subtotal - Operating</i>	<u>\$ 14,274,089</u>	<u>\$ 14,340,357</u>	<u>\$ 14,556,353</u>
Capital Improvements	319,826	317,836	94,291
<b>TOTAL</b>	<u><u>\$ 14,593,915</u></u>	<u><u>\$ 14,658,193</u></u>	<u><u>\$ 14,650,644</u></u>
<b>State General Fund:</b>			
State Operations	\$ 14,181,723	\$ 14,253,143	\$ 14,468,920
Aid to Local Units	-	-	-
Other Assistance	24,642	24,635	24,635
<i>Subtotal - Operating</i>	<u>\$ 14,206,365</u>	<u>\$ 14,277,778</u>	<u>\$ 14,493,555</u>
Capital Improvements	138,619	99,352	94,291
<b>TOTAL</b>	<u><u>\$ 14,344,984</u></u>	<u><u>\$ 14,377,130</u></u>	<u><u>\$ 14,587,846</u></u>
<b>Percent Change:</b>			
Operating Expenditures			
All Funds	10.3 %	0.5 %	1.5 %
State General Fund	10.4	0.5	1.5
<b>FTE Positions</b>			
Non-FTE Unclass. Perm. Pos.	3.0	3.0	3.0
<b>TOTAL</b>	<u><u>235.0</u></u>	<u><u>235.0</u></u>	<u><u>235.0</u></u>

The final approved FY 2014 operating budget totals \$14.3 million, including \$14.3 million from the State General Fund. The approved amount is an increase of \$66,268, or 0.5 percent, including a State General Fund increase of \$71,413, or 0.5 percent, above the FY 2013 actual amount. The increase is predominately due to a full year of operation for the new East Unit. The 2012 Legislature approved the purchase of the Saint Francis Boys' Home in Ellsworth (East Unit) for the purpose of operating it as a minimum security unit.

The final approved FY 2014 capital improvements budget totals \$317,836, including \$99,352 from the State General Fund. The approved amount is a decrease of \$1,990, or 0.6 percent, including a State General Fund decrease of \$39,267, or 28.3 percent, below the FY 2013 actual amount. The decrease is mainly due to capital improvement expenditures made in FY 2013 not budgeted to be made for FY 2014.

The final approved FY 2015 operating budget totals \$14.6 million, including \$14.5 million from the State General Fund. The approved amount is an increase of \$215,996, or 1.5 percent, including a State General Fund increase of \$215,777, or 1.5 percent, above the FY 2014 approved amount. The increase is primarily attributable to bonuses for all full-time employees who were employed on December 6, 2013, to be paid in 2014. 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 \$94,291, all from the State General Fund. The approved amount is a decrease of \$223,545, or 70.3 percent, including a State General Fund decrease of \$5,061, or 5.1 percent, below the FY 2014 approved amount. The decrease is mainly due 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.

## Ellsworth Correctional Facility

	FY 2014			FY 2015		
	SGF	All Funds	FTE	SGF	All Funds	FTE
<b>Agency Estimate/Request</b>	\$ 14,377,130	\$ 14,658,193	232.0	\$ 14,749,379	\$ 14,811,958	232.0
<b>Governor's Changes:</b>						
1. Enhancement Funding	\$ -	\$ -	-	\$ (219,246)	\$ (219,246)	-
2. 1.5 Percent Base Pay Increase	-	-	-	149,397	150,032	-
<b>Total Governor's Recommendation</b>	<u>\$ 14,377,130</u>	<u>\$ 14,658,193</u>	<u>232.0</u>	<u>\$ 14,679,530</u>	<u>\$ 14,742,744</u>	<u>232.0</u>
Change from Agency Est./Req.	\$ 0	\$ 0	0.0	\$ (69,849)	\$ (69,214)	0.0
Percent Change from Agency Est./Req.	0 %	0 %	0.0 %	(0.5)%	(0.5)%	0.0 %
<b>Legislative Action:</b>						
3. 1.5 Percent Base Pay Increase	\$ -	\$ -	-	\$ (149,397)	\$ (150,032)	-
4. \$250 State Employee Bonus	-	-	-	57,713	57,932	-
<b>TOTAL APPROVED</b>	<u><b>\$ 14,377,130</b></u>	<u><b>\$ 14,658,193</b></u>	<u><b>232.0</b></u>	<u><b>\$ 14,587,846</b></u>	<u><b>\$ 14,650,644</b></u>	<u><b>232.0</b></u>
Change from Gov. Rec.	\$ 0	\$ 0	0.0	\$ (91,684)	\$ (92,100)	0.0
Percent Change from Gov. Rec.	0 %	0 %	0.0 %	(0.6)%	(0.6)%	0.0 %
Change from Agency Est./Req.	\$ 0	\$ 0	0.0	\$ (161,533)	\$ (161,314)	0.0
Percent Change from Agency Est./Req.	0 %	0 %	0.0 %	(1.1)%	(1.1)%	0.0 %

1. The Governor deleted \$219,246, all from the State General Fund, for enhancement funding for replacement vehicles, information technology upgrades, and security equipment upgrades for FY 2015.
2. The Governor added \$150,032, including \$149,397 from the State General Fund, for a 1.5 percent base pay increase for classified employees in the Executive Branch for FY 2015.
3. The Legislature deleted \$150,032, including \$149,397 from the State General Fund, for a 1.5 percent base pay increase for classified employees in the Executive Branch for FY 2015.
4. The Legislature added \$57,932, including \$57,713 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.