

Senate Subcommittee Report

Agency: Ellsworth Correctional Facility

Bill No. House Sub. for SB 4

Bill Sec. 44

Analyst: Carroll

Analysis Pg. No. 127

Budget Page No. 320

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 14,500,119	\$ 14,375,936	\$ 0
Other Funds	62,977	62,516	0
Subtotal	<u>\$ 14,563,096</u>	<u>\$ 14,438,452</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 94,291	\$ 94,291	\$ 0
Other Funds	76,195	76,195	0
Subtotal	<u>\$ 170,486</u>	<u>\$ 170,486</u>	<u>\$ 0</u>
TOTAL	<u><u>\$ 14,733,582</u></u>	<u><u>\$ 14,608,938</u></u>	<u><u>\$ 0</u></u>
FTE positions	235.0	232.0	0.0
Non FTE Uncl. Perm. Pos.	0.0	3.0	0.0
TOTAL	<u><u>235.0</u></u>	<u><u>235.0</u></u>	<u><u>0.0</u></u>

Agency Estimate

The **agency** estimates FY 2015 total expenditures of \$14.7 million, including \$14.6 million from the State General Fund. The estimate is an increase of \$200,557, or 1.4 percent, including a State General Fund increase of \$124,183, or 0.9 percent, above the FY 2015 approved amount. The increase is due to increased capital improvement expenditures for rehabilitation and repair and the Governor's December 2014 Allotment that reduced approved State General Fund expenditures. The estimate includes 235.0 FTE positions, which is 3.0 FTE positions above the FY 2015 approved amount.

Governor's Recommendation

The **Governor** recommends FY 2015 total expenditures of \$14.6 million, including \$14.5 million from the State General Fund. The recommendation is a decrease of \$124,644, or 0.8 percent, including a State General Fund decrease of \$124,183, or 0.9 percent, below the agency's estimate. The decrease is attributable to inclusion of the Governor's December 2014 Allotment. The recommendation includes 232.0 FTE positions, which is 3.0 less FTE positions than the agency's estimate. The decrease is a technical adjustment that changed 3.0 FTE positions to non-FTE unclassified positions.

House Sub. for SB 4

House Sub. for SB 4 adopted the Governor’s recommendation for FY 2015.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor’s recommendation.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee’s recommendation.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee’s recommendation.

House Budget Committee Report

Agency: Ellsworth Correctional Facility **Bill No.** House Sub. for SB 4 **Bill Sec.** 44

Analyst: Carroll **Analysis Pg. No.** 127 **Budget Page No.** 320

Expenditure Summary	Agency Estimate FY 2015	Governor Recommendation FY 2015	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 14,500,119	\$ 14,375,936	\$ 0
Other Funds	62,977	62,516	0
Subtotal	\$ 14,563,096	\$ 14,438,452	\$ 0
Capital Improvements:			
State General Fund	\$ 94,291	\$ 94,291	\$ 0
Other Funds	76,195	76,195	0
Subtotal	\$ 170,486	\$ 170,486	\$ 0
TOTAL	\$ 14,733,582	\$ 14,608,938	\$ 0
FTE positions	235.0	232.0	0.0
Non FTE Uncl. Perm. Pos.	0.0	3.0	0.0
TOTAL	235.0	235.0	0.0

Agency Estimate

The **agency** estimates FY 2015 total expenditures of \$14.7 million, including \$14.6 million from the State General Fund. The estimate is an increase of \$200,557, or 1.4 percent, including a State General Fund increase of \$124,183, or 0.9 percent, above the FY 2015 approved amount. The increase is due to increased capital improvement expenditures for rehabilitation and repair and the Governor's December 2014 Allotment that reduced approved State General Fund expenditures. The estimate includes 235.0 FTE positions, which is 3.0 FTE positions above the FY 2015 approved amount.

Governor's Recommendation

The **Governor** recommends FY 2015 total expenditures of \$14.6 million, including \$14.5 million from the State General Fund. The recommendation is a decrease of \$124,644, or 0.8 percent, including a State General Fund decrease of \$124,183, or 0.9 percent, below the agency's estimate. The decrease is attributable to inclusion of the Governor's December 2014 Allotment. The recommendation includes 232.0 FTE positions, which is 3.0 less FTE positions than the agency's estimate. The decrease is a technical adjustment that changed 3.0 FTE positions to non-FTE unclassified positions.

House Sub. for SB 4

House Sub. for SB 4 adopted the Governor's recommendation for FY 2015.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation.

Conference Committee Recommendation (House Sub. for SB 112)

The **Conference Committee** concurs with the Governor's recommendation with the following adjustment:

1. Pay \$103, all from existing resources in the agency's State General Fund operations account, for claims against the state in FY 2015.

	Governor's Recommendation FY 2015	Legislative Action	Legislative Approved FY 2015	Governor's Veto FY 2015	Final Legislative Approved FY 2015
All Funds					
State Operations	\$ 14,418,680	\$ 0	\$ 14,418,680	\$ 0	\$ 14,418,680
Aid to Local Units	0	0	0	0	0
Other Assistance	19,772	0	19,772	0	19,772
Subtotal- Operations	\$ 14,438,452	\$ 0	\$ 14,438,452	\$ 0	\$ 14,438,452
Capital Improvements	170,486	0	170,486	0	170,486
TOTAL	<u>\$ 14,608,938</u>	<u>\$ 0</u>	<u>\$ 14,608,938</u>	<u>\$ 0</u>	<u>\$ 14,608,938</u>
State General Fund					
State Operations	\$ 14,356,164	\$ 0	\$ 14,356,164	\$ 0	\$ 14,356,164
Aid to Local Units	0	0	0	0	0
Other Assistance	19,772	0	19,772	0	19,772
Subtotal-Operating	\$ 14,375,936	\$ 0	\$ 14,375,936	\$ 0	\$ 14,375,936
Capital Improvements	94,291	0	94,291	0	94,291
TOTAL	<u>\$ 14,470,227</u>	<u>\$ 0</u>	<u>\$ 14,470,227</u>	<u>\$ 0</u>	<u>\$ 14,470,227</u>
FTE Positions	232.0	0.0	232.0	0.0	232.0
Non-FTE Unclass. Perm. Pos.	3.0	0.0	3.0	0.0	3.0
TOTAL	<u>235.0</u>	<u>0.0</u>	<u>235.0</u>	<u>0.0</u>	<u>235.0</u>