

STATEMENT OF PURPOSE OF AMENDMENT:

Senate Bill No. 2015 - Funding Summary

	Executive Budget	Final Legislative Action	Comparison To Executive Budget
DOCR			
Adult services	\$180,507,372	\$178,645,659	(\$1,861,713)
Youth services	30,149,708	28,865,123	(1,284,585)
Accrued leave payments		4,639,529	4,639,529
Total all funds	\$210,657,080	\$212,150,311	\$1,493,231
Less estimated income	30,673,355	31,234,922	561,567
General fund	\$179,983,725	\$180,915,389	\$931,664
FTE	814.29	814.29	0.00
Bill Total			
Total all funds	\$210,657,080	\$212,150,311	\$1,493,231
Less estimated income	30,673,355	31,234,922	561,567
General fund	\$179,983,725	\$180,915,389	\$931,664
FTE	814.29	814.29	0.00

Senate Bill No. 2015 - DOCR - Senate Action

	Executive Budget	Senate Changes	Senate Version
Adult services	\$180,507,372	\$1,081,775	\$181,589,147
Youth services	30,149,708	9,616	30,159,324
Total all funds	\$210,657,080	\$1,091,391	\$211,748,471
Less estimated income	30,673,355	2,769	30,676,124
General fund	\$179,983,725	\$1,088,622	\$181,072,347
FTE	814.29	0.00	814.29

Department 530 - DOCR - Detail of Senate Changes

	Corrects Executive Compensation Package¹	Adds Funding for West Cellhouse Locks²	Adds Funding for Increased Inmate Population³	Total Senate Changes
Adult services	45,775	400,000	636,000	1,081,775
Youth services	9,616			9,616
Total all funds	\$55,391	\$400,000	\$636,000	\$1,091,391
Less estimated income	2,769	0	0	2,769
General fund	\$52,622	\$400,000	\$636,000	\$1,088,622
FTE	0.00	0.00	0.00	0.00

¹ Funding is added due to a calculation error in the executive compensation package.

² Funding is added to replace locks in the West Cellhouse.

³ Funding is added for increasing average daily inmate population projections from the executive budget recommendation. The revised inmate population projections reflect an additional 87 male and 20 female inmates and an additional 73 individuals treated in the community. The executive budget projected average daily inmate populations of 1,322 male and 162 female inmates and 5,557 individuals treated in the community.

Senate Bill No. 2015 - DOCR - House Action

	Executive Budget	Senate Version	House Changes	House Version
Adult services	\$180,507,372	\$181,589,147	(\$7,992,064)	\$173,597,083
Youth services	30,149,708	30,159,324	(1,600,595)	28,558,729
Accrued leave payments			4,639,529	4,639,529
Transfer to state penitentiary land fund			12,000,000	12,000,000
Total all funds	\$210,657,080	\$211,748,471	\$7,046,870	\$218,795,341
Less estimated income	30,673,355	30,676,124	441,050	31,117,174
General fund	\$179,983,725	\$181,072,347	\$6,605,820	\$187,678,167
FTE	814.29	814.29	0.00	814.29

Department 530 - DOCR - Detail of House Changes

	Adjusts State Employee Compensation and Benefits Package¹	Provides Separate Line Item for Accrued Leave Payments²	Removes Funding for Oil Impact³	Reduces Funding for Operating Expenses⁴	Changes Funding Source for New FTE Positions⁵	Adds Funding for MRCC Study⁶
Adult services	(4,142,246)	(3,768,101)	(187,967)	(93,750)		200,000
Youth services	(619,532)	(871,428)	(78,385)	(31,250)		
Accrued leave payments		4,639,529				
Transfer to state penitentiary land fund						
Total all funds	(\$4,761,778)	\$0	(\$266,352)	(\$125,000)	\$0	\$200,000
Less estimated income	(236,950)	0	0	0	678,000	0
General fund	(\$4,524,828)	\$0	(\$266,352)	(\$125,000)	(\$678,000)	\$200,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds Transfer for MRCC Relocation⁷	Total House Changes
Adult services		(7,992,064)
Youth services		(1,600,595)
Accrued leave payments		4,639,529
Transfer to state penitentiary land fund	12,000,000	12,000,000
Total all funds	\$12,000,000	\$7,046,870
Less estimated income	0	441,050
General fund	\$12,000,000	\$6,605,820
FTE	0.00	0.00

¹ This amendment adjusts the state employee compensation and benefits package as follows:

- Reduces the performance component from 3 to 5 percent per year to 2 to 4 percent per year.
- Reduces the market equity component from 2 to 4 percent per year for employees below the midpoint of their salary range to up to 2 percent for employees in the first quartile of their salary range for the first year of the biennium only.
- Removes funding for additional retirement contribution increases.

² A portion of salaries and wages funding from the general fund (\$4,407,553) and from other funds (\$231,976) for permanent employees' compensation and benefits is reallocated to an accrued leave payments line item for paying annual leave and sick leave for eligible employees.

³ Funding included in the executive budget recommendation for salary add-ons and housing assistance for employees in oil-impacted areas is removed.

⁴ Funding is reduced by \$125,000 departmentwide for operating expenses.

⁵ The funding source for a portion of salaries and operating expenses for new parole and probation officer FTE positions is changed from the general fund to other funds received from an increase in supervision fees.

⁶ Funding is added for a study regarding the relocation of the Missouri River Correctional Center to the Youth Correctional Center site.

⁷ Funding is added in a separate section for a transfer of \$12 million from the general fund to the state penitentiary land fund for future relocation of the Missouri River Correctional Center.

Sections are added relating to the following:

- Refusal of admission of inmates.
- Legislative Management study of the James River Correctional Center and the State Hospital.
- A report to Legislative Management regarding the Missouri River Correctional Center Study.
- Subsection 2 of Section 12.1-32-07 is amended to increase supervision fees from \$45 to \$55.

Senate Bill No. 2015 - DOCR - Conference Committee Action

	Executive Budget	Senate Version	Conference Committee Changes	Conference Committee Version	House Version	Comparison to House
Adult services	\$180,507,372	\$181,589,147	(\$2,943,488)	\$178,645,659	\$173,597,083	\$5,048,576
Youth services	30,149,708	30,159,324	(1,294,201)	28,865,123	28,558,729	306,394
Accrued leave payments			4,639,529	4,639,529	4,639,529	
Transfer to state penitentiary land fund					12,000,000	(12,000,000)
Total all funds	\$210,657,080	\$211,748,471	\$401,840	\$212,150,311	\$218,795,341	(\$6,645,030)
Less estimated income	30,673,355	30,676,124	558,798	31,234,922	31,117,174	117,748
General fund	\$179,983,725	\$181,072,347	(\$156,958)	\$180,915,389	\$187,678,167	(\$6,762,778)
FTE	814.29	814.29	0.00	814.29	814.29	0.00

Department 530 - DOCR - Detail of Conference Committee Changes

	Adjusts State Employee Compensation and Benefits Package¹	Provides Separate Line Item for Accrued Leave Payments²	Removes Funding for Oil Impact³	Reduces Funding for Operating Expenses⁴	Changes Funding Source for New FTE Positions⁵	Adds Funding for MRCC Study⁶
Adult services	(2,093,670)	(3,768,101)	(187,967)	(93,750)		200,000
Youth services	(313,138)	(871,428)	(78,385)	(31,250)		
Accrued leave payments		4,639,529				
Total all funds	(\$2,406,808)	\$0	(\$266,352)	(\$125,000)	\$0	\$200,000
Less estimated income	(119,202)	0	0	0	678,000	0
General fund	(\$2,287,606)	\$0	(\$266,352)	(\$125,000)	(\$678,000)	\$200,000
FTE	0.00	0.00	0.00	0.00	0.00	0.00

	Adds Funding for Changes in DUI Laws⁷	Total Conference Committee Changes
Adult services	3,000,000	(2,943,488)
Youth services		(1,294,201)
Accrued leave payments	<hr/>	4,639,529
Total all funds	\$3,000,000	\$401,840
Less estimated income	0	558,798
General fund	<hr/> \$3,000,000	(\$156,958)
FTE	0.00	0.00

¹ This amendment adjusts the state employee compensation and benefits package as follows:

- Reduces the performance component from 3 to 5 percent per year to 3 to 5 percent for the first year of the biennium and 2 to 4 percent for the second year of the biennium.
- Reduces the market component from 2 to 4 percent per year to 1 to 2 percent per year for employees below the midpoint of their salary range.
- Reduces funding for retirement contribution increases to provide for a 1 percent state and 1 percent employee increase beginning in January 2014 and no increase in January 2015.

² A portion of salaries and wages funding from the general fund (\$4,407,553) and from other funds (\$231,976) for permanent employees' compensation and benefits is reallocated to an accrued leave payments line item for paying annual leave and sick leave for eligible employees. The House version also provided for an accrued leave payments line item.

³ Funding included in the executive budget recommendation for salary add-ons and housing assistance for employees in oil-impacted areas is removed. The House also removed this funding.

⁴ Funding is reduced by \$125,000 departmentwide for operating expenses. The House also removed this funding.

⁵ The funding source for a portion of salaries and operating expenses for new parole and probation officer FTE positions is changed from the general fund to other funds received from an increase in supervision fees. The House also changed the funding source for the new FTE positions.

⁶ Funding is added for a study regarding the relocation of the Missouri River Correctional Center to the Youth Correctional Center site. The House version also included funding for a study of relocating the Missouri River Correctional Center.

⁷ Funding is added for increased probation and incarceration requirements due to provisions of House Bill No. 1302 relating to driving under the influence laws.

Sections are added relating to the following:

- Refusal of admission of inmates.
- Legislative Management study of the James River Correctional Center and the State Hospital.
- A report to Legislative Management regarding the Missouri River Correctional Center study.
- Subsection 2 of Section 12.1-32-07 is amended to increase supervision fees from \$45 to \$55.