

Multi-year Agency Totals - Operating Budget - FY 2017 Governor Structure

Numbers and Language

Agency: Department of Corrections

ID=> Session=> Column=>	[1] 2016 15Actual	[2] 2015 15MgtPln	[3] 2016 16MgtPln	[4] 2016 16SupRPL	[5] 2016 17Adj Base	[6] 2016 17Gov	2015 15MgtPln	[6] - [2] 2016 to 17Gov	2016 16MgtPln	[6] - [3] 2016 to 17Gov	2016 17Adj Bas	[6] - [5] 2016 to 17Gov
Total	316,323.1	333,040.5	324,534.0	0.0	322,740.2	317,000.2	-16,040.3	-4.8 %	-7,533.8	-2.3 %	-5,740.0	-1.8 %
<u>Objects of Expenditure</u>												
Personal Services	196,051.7	197,300.9	195,868.6	0.0	195,477.9	195,477.9	-1,823.0	-0.9 %	-390.7	-0.2 %	0.0	
Travel	2,603.1	2,060.7	2,091.2	0.0	2,091.2	2,091.2	30.5	1.5 %	0.0		0.0	
Services	96,001.3	111,093.6	104,218.4	0.0	103,357.1	97,617.1	-13,476.5	-12.1 %	-6,601.3	-6.3 %	-5,740.0	-5.6 %
Commodities	21,210.8	22,585.3	22,355.8	0.0	21,814.0	21,814.0	-771.3	-3.4 %	-541.8	-2.4 %	0.0	
Capital Outlay	456.2	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>												
1002 Fed Rcpts (Fed)	5,418.5	5,433.8	5,481.8	0.0	5,494.9	5,494.9	61.1	1.1 %	13.1	0.2 %	0.0	
1004 Gen Fund (UGF)	285,031.9	290,018.3	269,549.4	0.0	268,107.1	262,700.6	-27,317.7	-9.4 %	-6,848.8	-2.5 %	-5,406.5	-2.0 %
1005 GF/Prgm (DGF)	6,648.7	6,780.9	6,457.5	0.0	6,457.5	6,457.5	-323.4	-4.8 %	0.0		0.0	
1007 I/A Rcpts (Other)	2,458.7	13,690.1	13,431.1	0.0	13,431.1	13,431.1	-259.0	-1.9 %	0.0		0.0	
1037 GF/MH (UGF)	7,636.1	7,636.1	7,737.1	0.0	7,632.5	7,632.5	-3.6		-104.6	-1.4 %	0.0	
1061 CIP Rcpts (Other)	400.6	559.6	539.8	0.0	539.8	539.8	-19.8	-3.5 %	0.0		0.0	
1092 MHTAAR (Other)	282.7	475.8	506.9	0.0	246.9	506.9	31.1	6.5 %	0.0		260.0	105.3 %
1171 PFD Crim (DGF)	8,445.9	8,445.9	20,830.4	0.0	20,830.4	20,236.9	11,791.0	139.6 %	-593.5	-2.8 %	-593.5	-2.8 %
<u>Positions</u>												
Perm Full Time	1,871	1,871	1,871	0	1,871	1,871	0		0		0	
Perm Part Time	0	0	0	0	0	0	0		0		0	
Temporary	0	0	0	0	0	0	0		0		0	
<u>Funding Summary</u>												
Unrestricted General (UGF)	292,668.0	297,654.4	277,286.5	0.0	275,739.6	270,333.1	-27,321.3	-9.2 %	-6,953.4	-2.5 %	-5,406.5	-2.0 %
Designated General (DGF)	15,094.6	15,226.8	27,287.9	0.0	27,287.9	26,694.4	11,467.6	75.3 %	-593.5	-2.2 %	-593.5	-2.2 %
Other State Funds (Other)	3,142.0	14,725.5	14,477.8	0.0	14,217.8	14,477.8	-247.7	-1.7 %	0.0		260.0	1.8 %
Federal Receipts (Fed)	5,418.5	5,433.8	5,481.8	0.0	5,494.9	5,494.9	61.1	1.1 %	13.1	0.2 %	0.0	

Column Definitions

15Actual (FY15 LFD Actual) - FY15 actual expenditures as adjusted by LFD.

15MgtPln (FY15 Management Plan) - Authorized level of expenditures at the beginning of FY15 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

16MgtPln (FY16 Management Plan) - Authorized level of expenditures at the beginning of FY16 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

16SupRPL (FY16 RPLs + Supplementals) - FY16 supplemental operating appropriations as submitted by the Governor on December 15, 2015, supplemental appropriations included in Chapter 1, TSSLA 15 (CSSB 3001 FIN) and FY16 Revised Program-Legislature (RPLs). Capital Supplementals and Capital RPLs are excluded from this column.

17Adj Base (FY17 Adjusted Base) - FY16 Management Plan less one-time items, plus FY17 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (risk management and most salary and benefit increases). The Adjusted Base is the "first cut" of the FY17 budget; it is the base to which the Governor's and the Legislature's increments, decrements, and fund changes are added.

17Gov (FY17 Governor Request) - Includes FY17 Adjusted Base plus the Governor's operating budget bill requests for increases (increments), decreases (decrements), fund source changes, and language transactions submitted by the Governor on December 15, 2015.