

2020 Legislature - Operating Budget Agency Totals - ConfCom Structure

Numbers and Language

Agency: Department of Transportation and Public Facilities

	[1] 20Fn1Bud	[2] 21GovAmd	[3] 21ConfCom	[4] 21 Vetoes	[5] 21 Enacted	[6] Enacted Bills	[7] 21 Budget	[7] - [1] 20Fn1Bud to 21 Budget		[7] - [3] 21ConfCom to 21 Budget	
Total	616,581.3	598,195.7	622,931.9	-16,711.5	606,220.4	0.0	606,220.4	-10,360.9	-1.7 %	-16,711.5	-2.7 %
<u>Objects of Expenditure</u>											
1 Personal Services	361,835.4	369,639.1	382,602.2	-12,210.7	370,391.5	0.0	370,391.5	8,556.1	2.4 %	-12,210.7	-3.2 %
2 Travel	5,927.8	5,871.9	7,285.8	-1,318.6	5,967.2	0.0	5,967.2	39.4	0.7 %	-1,318.6	-18.1 %
3 Services	178,148.5	153,677.1	157,161.0	-2,259.1	154,901.9	0.0	154,901.9	-23,246.6	-13.0 %	-2,259.1	-1.4 %
4 Commodities	69,013.5	68,251.5	75,126.8	-923.1	74,203.7	0.0	74,203.7	5,190.2	7.5 %	-923.1	-1.2 %
5 Capital Outlay	756.1	756.1	756.1	0.0	756.1	0.0	756.1	0.0		0.0	
7 Grants, Benefits	900.0	0.0	0.0	0.0	0.0	0.0	0.0	-900.0	-100.0 %	0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	
<u>Funding Sources</u>											
1001 CBR Fund (UGF)	0.0	0.0	40,616.0	-12,831.1	27,784.9	0.0	27,784.9	27,784.9	>999 %	-12,831.1	-31.6 %
1002 Fed Rcpts (Fed)	1,617.1	1,618.6	1,622.6	-4.0	1,618.6	0.0	1,618.6	1.5	0.1 %	-4.0	-0.2 %
1004 Gen Fund (UGF)	142,107.8	145,526.2	121,847.0	0.0	121,847.0	0.0	121,847.0	-20,260.8	-14.3 %	0.0	
1005 GF/Prgrm (DGF)	4,945.0	5,227.3	5,298.8	-71.4	5,227.4	0.0	5,227.4	282.4	5.7 %	-71.4	-1.3 %
1007 I/A Rcpts (Other)	43,787.0	43,724.6	43,804.5	-79.9	43,724.6	0.0	43,724.6	-62.4	-0.1 %	-79.9	-0.2 %
1026 HwyCapital (Other)	35,497.1	35,576.5	35,835.3	-258.8	35,576.5	0.0	35,576.5	79.4	0.2 %	-258.8	-0.7 %
1027 IntAirport (Other)	93,041.9	93,394.1	93,554.4	-160.3	93,394.1	0.0	93,394.1	352.2	0.4 %	-160.3	-0.2 %
1061 CIP Rcpts (Other)	167,309.3	165,762.5	166,114.9	-352.4	165,762.5	0.0	165,762.5	-1,546.8	-0.9 %	-352.4	-0.2 %
1076 Marine Hwy (DGF)	55,158.1	48,904.7	55,700.0	-2,876.4	52,823.6	0.0	52,823.6	-2,334.5	-4.2 %	-2,876.4	-5.2 %
1108 Stat Desig (Other)	360.3	361.2	361.2	0.0	361.2	0.0	361.2	0.9	0.2 %	0.0	
1200 VehRntlTax (DGF)	6,329.5	6,333.6	6,333.6	0.0	6,333.6	0.0	6,333.6	4.1	0.1 %	0.0	
1214 WhitTunnel (Other)	1,727.1	1,784.0	1,784.0	0.0	1,784.0	0.0	1,784.0	56.9	3.3 %	0.0	
1215 UCR Rcpts (Other)	616.2	656.2	663.0	-6.8	656.2	0.0	656.2	40.0	6.5 %	-6.8	-1.0 %
1232 ISPF-I/A (Other)	29.4	29.6	29.6	0.0	29.6	0.0	29.6	0.2	0.7 %	0.0	
1239 AvFuel Tax (Other)	4,765.9	4,774.4	4,784.3	-9.9	4,774.4	0.0	4,774.4	8.5	0.2 %	-9.9	-0.2 %
1244 AirptRcpts (Other)	6,677.4	7,223.1	7,277.0	-53.9	7,223.1	0.0	7,223.1	545.7	8.2 %	-53.9	-0.7 %
1245 AirPrt IA (Other)	260.7	260.8	260.8	0.0	260.8	0.0	260.8	0.1		0.0	
1249 Motor Fuel (DGF)	36,986.5	37,038.3	37,044.9	-6.6	37,038.3	0.0	37,038.3	51.8	0.1 %	-6.6	
1265 COVID Fed (Fed)	15,365.0	0.0	0.0	0.0	0.0	0.0	0.0	-15,365.0	-100.0 %	0.0	

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<u>Positions</u>											
Perm Full Time	2,919	2,920	2,920	0	2,920	0	2,920	1		0	
Perm Part Time	319	281	281	0	281	0	281	-38	-11.9 %	0	
Temporary	142	137	137	0	137	0	137	-5	-3.5 %	0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	142,107.8	145,526.2	162,463.0	-12,831.1	149,631.9	0.0	149,631.9	7,524.1	5.3 %	-12,831.1	-7.9 %
Designated General (DGF)	103,419.1	97,503.9	104,377.3	-2,954.4	101,422.9	0.0	101,422.9	-1,996.2	-1.9 %	-2,954.4	-2.8 %
Other State Funds (Other)	354,072.3	353,547.0	354,469.0	-922.0	353,547.0	0.0	353,547.0	-525.3	-0.1 %	-922.0	-0.3 %
Federal Receipts (Fed)	16,982.1	1,618.6	1,622.6	-4.0	1,618.6	0.0	1,618.6	-15,363.5	-90.5 %	-4.0	-0.2 %

Column Definitions

20FnIBud (FY20 Final Budget) - Sums the 20MgtPlan and 20SupRPL columns to reflect the total FY20 operating budget. [20 RPL+20Adjust+SFIN FTSupp+20MgtPln+20SupinOp+NewLegis Supp+:Veto20Sup+:VetoHB234+MH Supp]

21GovAmd (FY21 Governor Amended) - FY21 Governor's Amended Budget is the budget the Governor submitted on February 13, 2020 (the 30th day of session).

21ConfCom (Conference Committee) - FY21 Conference Committee Operating Budget

21 Vetoes (21 Vetoes) - Governor's HB 205 and HB 206 Operating and Mental Health Vetoes

21 Enacted (21 Enacted) - Includes FY21 Conference Committee plus the Governor's Vetoes [21ConfCom+21 Vetoes+21Adjust]

Enacted Bills (FY21 Bills Enacted) - FY21 appropriations associated with new legislation and signed by the Governor as of 4/10/20. This column excludes capital project fiscal notes and supplemental budget fiscal notes.

21 Budget (FY21 Final Op Budget) - Sum of the 21 Enacted and Enacted Bills columns to reflect the total FY21 operating budget. FY21 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY21 budget are excluded from this column because the amounts are unknown at this time. [Enacted Bills+21ConfCom+21 Vetoes+21Adjust]