

2022 Legislature - Operating Budget Agency Totals - SFIN Structure

Numbers

Agency: Department of Transportation and Public Facilities

	[1] 22MgtPln	[2] Adj Base	[3] GovAmNoSa1Adj	[4] SBaseNoSa1Adj	[5] Senate Subcom	[5] - [2] Adj Base to Senate Su		[5] - [3] GovAmNoSa to Senate Su		[5] - [4] SBaseNoSa to Senate Su	
Total	581,279.8	572,767.7	710,293.0	710,293.0	710,618.0	137,850.3	24.1 %	325.0		325.0	
<u>Objects of Expenditure</u>											
1 Personal Services	321,501.3	315,546.0	418,640.0	418,640.0	418,715.0	103,169.0	32.7 %	75.0		75.0	
2 Travel	3,641.9	3,575.1	5,905.2	5,905.2	5,905.2	2,330.1	65.2 %	0.0		0.0	
3 Services	203,748.2	202,102.0	207,711.4	207,711.4	207,961.4	5,859.4	2.9 %	250.0	0.1 %	250.0	0.1 %
4 Commodities	51,381.4	50,509.1	77,000.9	77,000.9	77,000.9	26,491.8	52.4 %	0.0		0.0	
5 Capital Outlay	1,007.0	1,035.5	1,035.5	1,035.5	1,035.5	0.0		0.0		0.0	
7 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
8 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0		0.0		0.0	
<u>Funding Sources</u>											
1002 Fed Rcpts (Fed)	1,932.0	1,459.4	137,927.7	55,900.7	83,545.7	82,086.3	>999 %	-54,382.0	-39.4 %	27,645.0	49.5 %
1004 Gen Fund (UGF)	71,541.8	67,664.1	75,322.2	179,741.4	138,630.3	70,966.2	104.9 %	63,308.1	84.0 %	-41,111.1	-22.9 %
1005 GF/Prgm (DGF)	5,665.4	5,439.3	5,630.9	5,630.9	5,630.9	191.6	3.5 %	0.0		0.0	
1007 I/A Rcpts (Other)	90,684.6	91,197.5	79,552.3	79,552.3	79,552.3	-11,645.2	-12.8 %	0.0		0.0	
1026 HwyCapital (Other)	35,614.4	36,531.0	36,587.5	36,587.5	36,587.5	56.5	0.2 %	0.0		0.0	
1027 IntAirport (Other)	96,893.0	96,788.9	96,969.9	96,969.9	96,969.9	181.0	0.2 %	0.0		0.0	
1061 CIP Rcpts (Other)	172,727.8	172,145.0	173,851.8	173,851.8	173,851.8	1,706.8	1.0 %	0.0		0.0	
1076 Marine Hwy (DGF)	0.0	-33.6	6,920.1	6,920.1	1,920.1	1,953.7	<-999 %	-5,000.0	-72.3 %	-5,000.0	-72.3 %
1108 Stat Desig (Other)	372.6	377.8	378.6	378.6	378.6	0.8	0.2 %	0.0		0.0	
1147 PublicBldg (Other)	15,439.3	15,438.2	15,443.6	15,443.6	15,443.6	5.4		0.0		0.0	
1200 VehRntlTax (DGF)	6,336.0	6,370.7	6,375.0	6,375.0	6,375.0	4.3	0.1 %	0.0		0.0	
1214 WhitTunnel (Other)	1,798.4	1,793.7	1,795.0	1,795.0	1,795.0	1.3	0.1 %	0.0		0.0	
1215 UCR Rcpts (Other)	710.0	717.1	718.9	718.9	718.9	1.8	0.3 %	0.0		0.0	
1232 ISPF-I/A (Other)	31.4	31.1	31.1	31.1	31.1	0.0		0.0		0.0	
1239 AvFuel Tax (Other)	4,470.4	4,148.3	4,431.7	4,431.7	4,431.7	283.4	6.8 %	0.0		0.0	
1244 AirptRcpts (Other)	7,554.4	7,484.1	7,501.0	7,501.0	7,501.0	16.9	0.2 %	0.0		0.0	
1245 AirPrt IA (Other)	267.1	266.5	266.8	266.8	266.8	0.3	0.1 %	0.0		0.0	
1249 Motor Fuel (DGF)	31,704.6	32,137.5	36,298.2	36,298.2	34,111.7	1,974.2	6.1 %	-2,186.5	-6.0 %	-2,186.5	-6.0 %
1265 COVID Fed (Fed)	15,113.3	12,540.3	21,577.5	-254.0	21,577.5	9,037.2	72.1 %	0.0		21,831.5	<-999 %
1270 FHWA CRRSA (Fed)	22,423.3	20,270.8	2,713.2	2,152.5	1,298.6	-18,972.2	-93.6 %	-1,414.6	-52.1 %	-853.9	-39.7 %

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<u>Positions</u>											
Perm Full Time	2,266	2,266	2,266	2,266	2,266	0		0		0	
Perm Part Time	237	238	238	238	239	1	0.4 %	1	0.4 %	1	0.4 %
Temporary	99	95	95	95	95	0		0		0	
<u>Funding Summary</u>											
Unrestricted General (UGF)	71,541.8	67,664.1	75,322.2	179,741.4	138,630.3	70,966.2	104.9 %	63,308.1	84.0 %	-41,111.1	-22.9 %
Designated General (DGF)	43,706.0	43,913.9	55,224.2	55,224.2	48,037.7	4,123.8	9.4 %	-7,186.5	-13.0 %	-7,186.5	-13.0 %
Other State Funds (Other)	426,563.4	426,919.2	417,528.2	417,528.2	417,528.2	-9,391.0	-2.2 %	0.0		0.0	
Federal Receipts (Fed)	39,468.6	34,270.5	162,218.4	57,799.2	106,421.8	72,151.3	210.5 %	-55,796.6	-34.4 %	48,622.6	84.1 %

Column Definitions

22MgtPln (FY22 Management Plan) - Authorized level of expenditures at the beginning of FY22 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

Adj Base (FY23 Adjusted Base) - FY22 Management Plan less one-time items, plus FY23 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (e.g. salary and benefit increases). The Adjusted Base is the "first cut" of the FY23 budget; it is the base to which the Governor's and the legislature's increments, decrements, and fund changes are added.

GovAmNoSalAdj (Gov Amend Excludes Sal Adjusts) - Governor's amended budget excluding salary adjustment amendments submitted 2/14/22.[GAmAMHSnoSA+GAmNoAMHSnoSA]

SBaseNoSalAdj (S Base Amend Exlcudes Sal Adj) - Senate Finance working column includes the Governor's amended budget with one-time federal funding replaced with UGF, and excludes salary adjustment amendments submitted 2/14/22.[HCS0.5NoAMHS+HCS0.5 AMHS+BAGovAmdNoSA]

Senate Subcom (Senate Subcommittee) - Senate Finance Subcommittee recommendations to the Senate Finance Committee.