

## 2012 Legislature - Operating Budget Agency Totals - Conf Com Structure

### Numbers and Language

### Agency: Department of Transportation and Public Facilities

	[1] 12MgtPln	[2] Gov Amd+	[3] ConfComm	[4] Bills	[5] OtherOp	[6] 13Budget	[6] - [1] 12MgtPln to 13Budget	[6] - [2] Gov Amd+ to 13Budget	[6] - [3] ConfComm to 13Budget			
<b>Total</b>	<b>611,350.5</b>	<b>619,155.1</b>	<b>621,170.3</b>	<b>305.8</b>	<b>0.0</b>	<b>621,476.1</b>	<b>10,125.6</b>	<b>1.7 %</b>	<b>2,321.0</b>	<b>0.4 %</b>	<b>305.8</b>	
<u>Objects of Expenditure</u>												
Personal Services	382,975.9	395,280.5	395,280.5	117.6	0.0	395,398.1	12,422.2	3.2 %	117.6		117.6	
Travel	5,892.9	5,729.1	5,729.1	35.0	0.0	5,764.1	-128.8	-2.2 %	35.0	0.6 %	35.0	0.6 %
Services	125,219.2	127,363.9	125,896.8	50.0	0.0	125,946.8	727.6	0.6 %	-1,417.1	-1.1 %	50.0	
Commodities	96,593.3	90,098.0	93,580.3	103.2	0.0	93,683.5	-2,909.8	-3.0 %	3,585.5	4.0 %	103.2	0.1 %
Capital Outlay	669.2	683.6	683.6	0.0	0.0	683.6	14.4	2.2 %	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)	3,972.9	3,997.7	3,827.7	0.0	0.0	3,827.7	-145.2	-3.7 %	-170.0	-4.3 %	0.0	
1004 Gen Fund (UGF)	279,460.7	273,245.6	281,455.0	305.8	0.0	281,760.8	2,300.1	0.8 %	8,515.2	3.1 %	305.8	0.1 %
1005 GF/Prgm (DGF)	8,831.3	9,022.9	9,022.9	0.0	0.0	9,022.9	191.6	2.2 %	0.0		0.0	
1007 I/A Rcpts (Other)	4,133.5	4,774.4	4,774.4	0.0	0.0	4,774.4	640.9	15.5 %	0.0		0.0	
1026 HwyCapital (Other)	31,487.2	33,156.5	33,156.5	0.0	0.0	33,156.5	1,669.3	5.3 %	0.0		0.0	
1027 IntAirport (Other)	74,528.5	78,640.8	78,640.8	0.0	0.0	78,640.8	4,112.3	5.5 %	0.0		0.0	
1061 CIP Rcpts (Other)	142,002.1	146,976.7	147,576.7	0.0	0.0	147,576.7	5,574.6	3.9 %	600.0	0.4 %	0.0	
1076 Marine Hwy (DGF)	60,247.8	62,539.0	55,021.3	0.0	0.0	55,021.3	-5,226.5	-8.7 %	-7,517.7	-12.0 %	0.0	
1108 Stat Desig (Other)	499.1	614.1	614.1	0.0	0.0	614.1	115.0	23.0 %	0.0		0.0	
1200 VehRntlTax (DGF)	4,115.6	4,115.6	5,009.1	0.0	0.0	5,009.1	893.5	21.7 %	893.5	21.7 %	0.0	
1214 WhitTunnel (Other)	1,753.4	1,753.4	1,753.4	0.0	0.0	1,753.4	0.0		0.0		0.0	
1215 UCR Rcpts (Other)	318.4	318.4	318.4	0.0	0.0	318.4	0.0		0.0		0.0	
<u>Positions</u>												
Perm Full Time	3,221	3,172	3,172	1	0	3,173	-48	-1.5 %	1		1	
Perm Part Time	418	409	409	0	0	409	-9	-2.2 %	0		0	
Temporary	223	227	227	0	0	227	4	1.8 %	0		0	

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	[1] 12MgtP1n	[2] Gov Amd+	[3] ConfComm	[4] Bills	[5] OtherOp	[6] 13Budget	[6] - [1] 12MgtP1n to 13Budget	[6] - [2] Gov Amd+ to 13Budget	[6] - [3] ConfComm to 13Budget	
<u>Funding Summary</u>										
Unrestricted General (UGF)	279,460.7	273,245.6	281,455.0	305.8	0.0	281,760.8	2,300.1 0.8 %	8,515.2 3.1 %	305.8 0.1 %	
Designated General (DGF)	73,194.7	75,677.5	69,053.3	0.0	0.0	69,053.3	-4,141.4 -5.7 %	-6,624.2 -8.8 %	0.0	
Other State Funds (Other)	254,722.2	266,234.3	266,834.3	0.0	0.0	266,834.3	12,112.1 4.8 %	600.0 0.2 %	0.0	
Federal Receipts (Fed)	3,972.9	3,997.7	3,827.7	0.0	0.0	3,827.7	-145.2 -3.7 %	-170.0 -4.3 %	0.0	

## Column Definitions

**12MgtPln (FY12 Management Plan)** - Authorized level of expenditures at the beginning of FY2012 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

**Gov Amd+ (Gov amendments after the 30th)** - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor's Amendments).

**ConfComm (FY13 Conference Committee)** - The FY2013 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2013 operating budget bills are included in the Conference Committee column.

**Bills (FY13 Bills)** - FY2013 appropriations made by fiscal notes attached to new legislation, adjusted for vetoes. This column excludes capital project fiscal notes.

**OtherOp (Other Operating)** - Operating budget items appropriated in the capital budget (SB 160).

**13Budget (FY13 Final Op Budget)** - Sum of the ConfComm, OtherOp, and NewLegis columns to reflect the total FY2013 operating budget. FY2013 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2013 budget are excluded from this column because the amounts are unknown at this time.