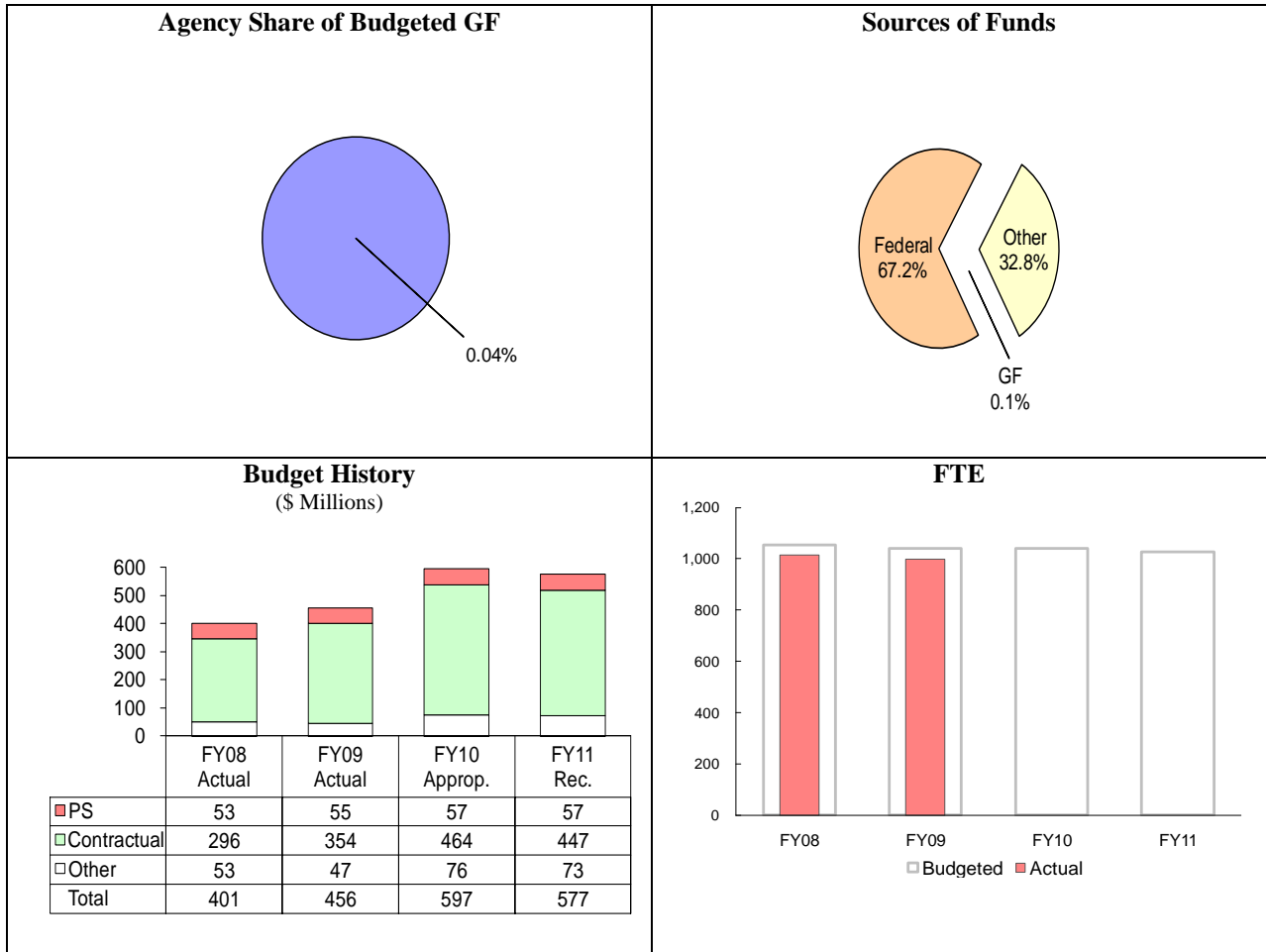


FY11 Budget Briefing

Department of Transportation



Key Responsibilities

- To provide a safe, efficient, and effective transportation system.

Key Personnel

- Darin Bergquist, Department Secretary
- Kevin Tveidt, Deputy Secretary
- Kellie Beck, Director, Finance and Management
- Joel Jundt, Director, Planning and Engineering
- Greg Fuller, Director, Operations

Department of Transportation (DOT)

For FY11, the Governor recommends a decrease of \$19,815,574 from all funds from FY10. The FY11 recommended budget consists of \$522,399 from general funds, \$387,687,989 in federal fund expenditure authority, and \$189,059,569 in other fund expenditure authority; for a total budget of \$577,269,957 and 1,026.3 FTEs.

	Actual FY09	Budgeted FY10	Agency Req. FY11	Gov Rec. FY11	Inc/Dec FY11	% Change From FY10
Personal Services	54,605,700	57,446,208	57,446,208	57,170,448	(275,760)	(0.5%)
Travel	1,638,694	2,140,259	2,182,306	2,136,788	(3,471)	(0.2%)
Contractual Services	354,233,557	463,517,154	446,210,209	446,684,532	(16,832,622)	(3.6%)
Supplies & Materials	18,365,830	26,556,976	25,147,884	25,168,673	(1,388,303)	(5.2%)
Grants And Subsidies	13,843,771	26,343,334	25,615,234	25,615,234	(728,100)	(2.8%)
Capital Outlay	12,928,339	21,081,600	21,180,204	20,494,282	(587,318)	(2.8%)
Other	208,152	-	-	-	-	0.0%
Total	455,824,043	597,085,531	577,782,045	577,269,957	(19,815,574)	(3.3%)
Funding Types						
General	519,825	519,825	519,825	522,399	2,574	0.5%
Federal	271,831,868	414,479,202	387,639,330	387,687,989	(26,791,213)	(6.5%)
Other	183,472,350	182,086,504	189,622,890	189,059,569	6,973,065	3.8%
Total	455,824,043	597,085,531	577,782,045	577,269,957	(19,815,574)	(3.3%)
FTE	999.9	1,040.3	1,040.3	1,026.3	(14.0)	(1.3%)

Salary Policy

	General Funds	Federal Funds	Other Funds	Total
0% PACE Movement	-	-	-	-
0% Across-the-Board	-	-	-	-
Health Insurance	2,574	58,830	291,143	352,547
Total	2,574	58,830	291,143	352,547

Excess Personal Services History

Amount appropriated for personal services that exceeded personal services needs.

	General Funds	Federal Funds	Other Funds	All Funds	FTE
FY09	0.00	88,600.06	2,611,907.90	2,700,507.96	40.4
FY08	(17,847.95)	0.00	2,995,228.24	2,977,380.29	39.5
FY07	(9,761.58)	0.00	5,093,847.65	5,084,086.07	63.7
FY06	(12,335.73)	0.00	4,039,263.36	4,026,927.63	51.8
FY05	(12,305.00)	43,230.61	4,810,243.95	4,841,169.56	55.6
5 Yr Ave.	(10,450.05)	26,366.13	3,910,098.22	3,926,014.30	50.2

Department's FY10 Highest Priorities

- Manage the available financial resources and state highway funds in order to match and utilize all federal funds made available to the state
- Meet immediate day-to-day maintenance needs on the roads and bridges in the state
- Preservation of the statewide transportation system
- Manage resources in such a way that the department is in a position to provide the necessary expansions or additions to the state highway system

Major Expansions and Reductions

Governor's Recommendation			
Budget Item	State General		
	Fund	All Funds	FTE
Secretariat			
Contractual Services	-	207,971	0.0
Supplies and Materials	-	65,489	0.0
Grants and Subsidies		(98,700)	0.0
Capital Outlay		(594,600)	0.0
Finance and Management			
Personal Services	-	(40,927)	(1.0)
Grants and Subsidies	-	(629,400)	0.0
Planning & Engineering			
Personal Services	-	(243,764)	(8.0)
Capital Outlay	-	82,420	0.0
Operations			
Personal Services	-	(343,616)	(5.0)
Contractual Services	-	793,590	0.0
Supplies and Materials	-	(1,446,287)	0.0
Construction Contracts	-	(17,863,135)	0.0
State Health Insurance Plan	2,574	352,547	0.0
Miscellaneous Expenses	-	(57,162)	
Total	2,574	(19,815,574)	(14.0)

Secretariat:

- Contractual Services- The Governor recommends an increase of \$30,000 in federal fund expenditure authority and \$177,971 in other fund expenditure authority primarily due to increases in complex, contract-related litigation and the resulting expert and legal expenses.
- Supplies and Materials- The Governor recommends an increase of \$65,489 in other fund expenditure authority primarily due to increases in aviation fuel due to increased flight hours with the King Air 90 II due to the sale of the Seneca.

- Grants and Subsidies- The Governor recommends a decrease of \$98,700 in federal fund expenditure authority due to the completion of tribal construction trade training which was part of the 2005 Tribal Employment Rights Ordinance (TERO) agreement.
- Capital Outlay- The Governor recommends a decrease of \$594,600 in other fund expenditure authority due to no major capital expenditures projected in FY11 on the state's aircraft. In FY10, \$690,000 was appropriated to overhaul the engines on the Seneca and King Air.

Finance and Management:

- Personal Services- The Governor recommends a decrease of \$40,927 in other fund expenditure authority and 1.0 FTE due to an unutilized FTE within the division.
- Grants and Subsidies- The Governor recommends a decrease of \$720,000 in federal fund expenditure authority and an increase of \$90,600 in other fund expenditure authority due to a reduction in federal authority being passed through the state for transit and metropolitan planning organizations.

The department anticipates the following grants in FY11 totaling \$16,595,000:

- Public Transit Operating Funds- \$5,500,000
- Busses and Bus Facilities- \$5,000,000
- Elderly and Disabled Capital Funds- \$550,000
- Job Access Reserve Commute (JARC)- \$325,000
- New Freedom Operating Funds- \$250,000
- ARRA- \$3,400,000
- 5303/5304 Planning- \$425,000
- State Funds- \$770,000
- Title IIIB- \$375,000

Planning and Engineering:

- Personal Services- The Governor recommends a decrease of \$243,764 in other fund expenditure authority and 8.0 FTEs due to unutilized FTE within the division.
- Capital Outlay- The Governor recommends a net increase of \$82,420 (\$23,350 FF, \$59,070 OF) primarily due to increases in lab equipment (\$41,260), computer hardware (\$63,460), ethernet radios for field Intelligent Transportation System devices (\$20,000), and a decrease in highway maintenance equipment (\$44,000) budgets to reflect the projected expenditures on capital outlay in FY11.

Operations:

- Personal Services- The Governor recommends a decrease of \$343,616 in other fund expenditure authority and 5.0 FTEs due to unutilized FTEs within the division.
- Contractual Services- The Governor recommends an increase of \$793,590 in other fund expenditure authority due to increases in BIT computer services, central services, fleet services, and equipment services and maintenance, in addition to other smaller increases in contractual services.

- Supplies and Materials- The Governor recommends a decrease of \$1,446,287 in other fund expenditure authority primarily due to anticipated decreases in the cost of motor fuels and road salt.

Construction Contracts:

- Contractual Services- The Governor recommends a net decrease of \$17,863,135 in FY11. The increases and decrease include:
 - \$6,930,744 increase in other fund expenditure authority for statewide road and bridge repair;
 - \$33,020,000 decrease in federal fund expenditure authority (ARRA) for statewide road and bridge repair;
 - \$4,394,411 increase in federal fund expenditure authority and \$1,285,190 in other fund expenditure authority related to statewide airport projects; and
 - \$2,546,520 increase in federal fund expenditure authority related to airport projects that are ARRA eligible.

State Health Insurance Plan:

- The Governor recommends an increase of \$352,547 (\$2,574 GF, \$58,830 FF, \$291,143 OF) for the employer paid portion of the state health insurance plan.

General Operations

To provide and continually improve technical advice and plan, design, and develop safe, efficient, and environmentally-sensitive alternatives that promote a cost-effective transportation system; to enhance the economy of the state and safety of the traveling public through timely letting to contract of construction projects; to provide financial and technical services and oversight to the public, contractors, local government, and the department to facilitate the expenditure of state and federal money in the most cost-effective way in accordance with laws and regulations; to ensure and promote public safety; to provide aviation services to agencies of state government; and, to economically and effectively utilize personnel and other resources to accomplish maintenance activities and manage construction projects on roads, bridges, and airports across South Dakota in a manner that is considerate of the safety and convenience of the traveling public.

The total recommended budget for general operations consists of \$522,399 from general funds, \$37,969,955 in federal fund expenditure authority, and \$132,416,187 in other fund expenditure authority; for a total budget of \$170,908,541 and 1,026.3 FTEs.

	Actual FY09	Budgeted FY10	Agency Req. FY11	Gov Rec. FY11	Inc/Dec FY11	% Change From FY10
Personal Services	54,605,700	57,446,208	57,446,208	57,170,448	(275,760)	(0.5%)
Travel	1,638,694	2,140,259	2,182,306	2,136,788	(3,471)	(0.2%)
Contractual Services	28,704,717	39,292,603	39,848,793	40,323,116	1,030,513	2.6%
Supplies & Materials	18,349,930	26,556,976	25,147,884	25,168,673	(1,388,303)	(5.2%)
Grants And Subsidies	13,843,771	26,343,334	25,615,234	25,615,234	(728,100)	(2.8%)
Capital Outlay	12,928,339	21,081,600	21,180,204	20,494,282	(587,318)	(2.8%)
Other	208,082	-	-	-	-	0.0%
Total	130,279,233	172,860,980	171,420,629	170,908,541	(1,952,439)	(1.1%)
Funding Types						
General	519,825	519,825	519,825	522,399	2,574	0.5%
Federal	25,059,490	38,682,099	37,921,296	37,969,955	(712,144)	(1.8%)
Other	104,699,918	133,659,056	132,979,508	132,416,187	(1,242,869)	(0.9%)
Total	130,279,233	172,860,980	171,420,629	170,908,541	(1,952,439)	(1.1%)
FTE	999.9	1,040.3	1,040.3	1,026.3	(14.0)	(1.3%)

Revenues

	Actual FY08	Actual FY09	Estimated FY10	Estimated FY11
State Highway Funds	203,566,188	202,465,167	191,942,787	194,188,637
Federal Funds--Highway	201,616,926	233,558,489	253,588,183	252,588,183
Federal Funds--Air	27,495,830	23,719,044	28,938,310	33,332,721
Aeronautics Funds	4,789,589	3,132,526	2,456,093	2,461,127
Aircraft Clearing Funds	1,204,456	858,538	809,542	764,730
RR - Operations	331,938	295,255	337,354	316,274
Total	439,004,927	464,029,019	478,072,269	483,651,672

- The General Operations budget includes four divisions: Secretariat, Finance and Management, Planning and Engineering, and Operations. Budget detail for these divisions can be found on the subsequent pages.

Selected Statistical Data

	Actual FY08	Actual FY09	Estimated FY10	Estimated FY11
Percent of Deficient Bridges on State System	4.8	4.1	4.5	4.0
Percent of Noninterstate State Highway System Mainlane Pavement Mileage Rated Good or Better Based on Condition Index	82.6	83.9	87.3	86.6
Percent of Interstate Pavement in Excellent Condition Based on Condition Index	39.6	44.8	54.2	54.3

Secretariat

The Secretariat Division includes the Administration Office, Aviation Services, the Transportation Commission, and the Office of Legal Counsel.

The total recommended budget for the Secretariat Division consists of \$522,399 from general funds, \$364,000 in federal fund expenditure authority, and \$3,427,823 in other fund expenditure authority and 21.0 FTEs.

	Actual FY09	Budgeted FY10	Agency Req. FY11	Gov Rec. FY11	Inc/Dec FY11	% Change From FY10
Personal Services	1,463,771	1,848,802	1,848,802	1,858,033	9,231	0.5%
Travel	72,905	123,469	117,142	119,998	(3,471)	(2.8%)
Contractual Services	747,590	703,301	911,272	911,272	207,971	29.6%
Supplies & Materials	185,560	994,930	1,060,419	1,060,419	65,489	6.6%
Grants And Subsidies	167,632	402,700	304,000	304,000	(98,700)	(24.5%)
Capital Outlay	26,367	655,100	60,500	60,500	(594,600)	(90.8%)
Other	207,814	-	-	-	-	0.0%
Total	2,871,639	4,728,302	4,302,135	4,314,222	(414,080)	(8.8%)
Funding Types						
General	519,825	519,825	519,825	522,399	2,574	0.5%
Federal	227,494	432,700	364,000	364,000	(68,700)	(15.9%)
Other	2,124,320	3,775,777	3,418,310	3,427,823	(347,954)	(9.2%)
Total	2,871,639	4,728,302	4,302,135	4,314,222	(414,080)	(8.8%)
FTE	19.8	21.0	21.0	21.0	-	0.0%

- Personal Services- The Governor recommends an increase of \$9,231 (\$2,574 GF, 6,657 OF) for the employer paid portion of the state health insurance plan.
- Contractual Services- The Governor recommends an increase of \$30,000 in federal fund expenditure authority and \$177,971 in other fund expenditure authority primarily due to increases in complex, contract-related litigation and the resulting expert and legal expenses.
- Supplies and Materials- The Governor recommends an increase of \$65,489 in other fund expenditure authority primarily due to increases in aviation fuel due to increased flight hours with the King Air 90 II due to the sale of the Seneca.
- Grants and Subsidies- The Governor recommends a decrease of \$98,700 in federal fund expenditure authority due to the completion of tribal construction trade training which was part of the 2005 Tribal Employment Rights Ordinance (TERO) agreement.
- Capital Outlay- The Governor recommends a decrease of \$594,600 in other fund expenditure authority due to no major capital expenditures projected in FY11 on the state's aircraft. In FY10, \$690,000 was appropriated to overhaul the engines on the Seneca and King Air.
- The general funds in this budget are used for state aviation services (i.e., pilot salaries, training, and physicals, and a hanger lease payment and utilities).

➤ The Transportation Commission is made up of nine members. The members include:

Current Transportation Commission Members

Name	Position	City	Appointment Date	Expiration Date
James Spies- Chairman	Area 1	Watertown	04/13/05	04/18/13
Sam Tidball- Co-Chairman	Area 3	Ft. Pierre	08/02/94	04/18/10
Ralph Marquardt	Area 2	Yankton	09/10/03	04/18/11
Robert Benson	Area 3	Winner	03/21/03	04/18/11
Rodney Fouberg	Area 1	Aberdeen	04/18/97	04/18/13
Richard Gregerson	Area 2	Sioux Falls	04/18/96	04/18/12
John Kranz	Area 2	Mitchell	04/07/05	04/18/10
Jerry Schoener	Area 4	Rapid City	04/04/03	04/18/11
Michael Trucano	Area 4	Deadwood	05/01/97	04/18/12

Finance and Management

The Division of Finance and Management includes Finance Administration, Data Services, Accounting, Aeronautics Office, Office of Local Government Assistance, Public Transit, and Office of Railroads.

The total recommended budget for the Finance and Management Division consists of \$23,408,700 in federal fund expenditure authority, and \$7,532,519 in other fund expenditure authority; for a total budget of \$30,941,219 and 36.5 FTEs.

	Actual FY09	Budgeted FY10	Agency Req. FY11	Gov Rec. FY11	Inc/Dec FY11	% Change From FY10
Personal Services	1,867,738	2,145,963	2,145,963	2,120,822	(25,141)	(1.2%)
Travel	36,807	86,058	84,338	86,058	-	0.0%
Contractual Services	3,406,470	4,748,962	4,364,521	4,754,771	5,809	0.1%
Supplies & Materials	51,343	64,393	67,568	67,568	3,175	4.9%
Grants And Subsidies	12,639,142	24,468,000	23,838,600	23,838,600	(629,400)	(2.6%)
Capital Outlay	8,462	75,200	463,650	73,400	(1,800)	(2.4%)
Other	-	-	-	-	-	0.0%
Total	18,009,962	31,588,576	30,964,640	30,941,219	(647,357)	(2.0%)
Funding Types						
General	-	-	-	-	-	0.0%
Federal	12,432,641	24,128,700	23,408,700	23,408,700	(720,000)	(3.0%)
Other	5,577,321	7,459,876	7,555,940	7,532,519	72,643	1.0%
Total	18,009,962	31,588,576	30,964,640	30,941,219	(647,357)	(2.0%)
FTE	33.8	37.5	37.5	36.5	(1.0)	(2.7%)

- Personal Services- The Governor recommends a decrease of \$40,927 in other fund expenditure authority and 1.0 FTE due to an unutilized FTE within the division. The Governor also recommends an increase of \$15,786 in other fund expenditure authority for the employer paid portion of the state health insurance plan.
- Grants and Subsidies- The Governor recommends a decrease of \$720,000 in federal fund expenditure authority and an increase of \$90,600 in other fund expenditure authority due to a reduction in federal authority being passed through the state for transit and metropolitan planning organizations.

The department anticipates the following grants in FY11 totaling \$16,595,000:

- Public Transit Operating Funds- \$5,500,000
- Busses and Bus Facilities- \$5,000,000
- Elderly and Disabled Capital Funds- \$550,000
- Job Access Reserve Commute (JARC)- \$325,000
- New Freedom Operating Funds- \$250,000
- ARRA- \$3,400,000
- 5303/5304 Planning- \$425,000
- State Funds- \$770,000
- Title IIIB- \$375,000

Planning and Engineering

The Division of Planning and Engineering includes Planning and Engineering Administration, the Office of Bridge Design, Office of Transportation Inventory Management, Materials and Surfacing Program, Project Development, Research, Right of Way Program, and Road Design Office.

The total recommended budget for the Planning and Engineering Division consists of \$7,178,412 in federal fund expenditure authority and \$16,304,921 in other fund expenditure authority for a total budget of \$23,483,333 and 211.1 FTEs.

	Actual FY09	Budgeted FY10	Agency Req. FY11	Gov Rec. FY11	Inc/Dec FY11	% Change From FY10
Personal Services	12,852,743	14,588,856	14,588,856	14,479,468	(109,388)	(0.7%)
Travel	406,588	527,051	550,192	527,051	-	0.0%
Contractual Services	4,307,761	4,997,453	5,028,788	5,020,596	23,143	0.5%
Supplies & Materials	617,502	732,009	721,329	721,329	(10,680)	(1.5%)
Grants And Subsidies	1,036,997	1,472,634	1,472,634	1,472,634	-	0.0%
Capital Outlay	206,945	1,179,835	1,262,255	1,262,255	82,420	7.0%
Other	-	-	-	-	-	0.0%
Total	19,428,536	23,497,838	23,624,054	23,483,333	(14,505)	(0.1%)
Funding Types						
General	-	-	-	-	-	0.0%
Federal	5,518,111	7,131,186	7,159,083	7,178,412	47,226	0.7%
Other	13,910,425	16,366,652	16,464,971	16,304,921	(61,731)	(0.4%)
Total	19,428,536	23,497,838	23,624,054	23,483,333	(14,505)	(0.1%)
FTE	208.3	219.1	216.1	211.1	(8.0)	(3.7%)

- Personal Services- The Governor recommends a decrease of \$243,764 in other fund expenditure authority and 8.0 FTEs due to unutilized FTE within the division. The Governor also recommends an increase of \$134,376 (\$29,500 FF, \$104,876 OF) for the employer paid portion of the state health insurance plan.
- Capital Outlay- The Governor recommends a net increase of \$82,420 (\$23,350 FF, \$59,070 OF) primarily due to increases in lab equipment (\$41,260), computer hardware (\$63,460), ethernet radios for field Intelligent Transportation System devices (\$20,000), and a decrease in highway maintenance equipment (\$44,000) budgets to reflect the projected expenditures on capital outlay in FY11.

Operations

The Division of Operations includes the Operations Administration, Operations Support Office, Compliance Office, Internal Services, Internal Audits, Maintenance and Construction, Depreciable Equipment, and the Aberdeen, Mitchell, Pierre, and Rapid City Regions.

The total recommended budget for general operations consists of \$7,018,843 in federal fund expenditure authority and \$105,150,924 in other fund expenditure authority for a total budget of \$112,169,767 and 757.7 FTEs.

	Actual FY09	Budgeted FY10	Agency Req. FY11	Gov Rec. FY11	Inc/Dec FY11	% Change From FY10
Personal Services	38,421,448	38,862,587	38,862,587	38,712,125	(150,462)	(0.4%)
Travel	1,122,394	1,403,681	1,430,634	1,403,681	-	0.0%
Contractual Services	20,242,896	28,842,887	29,544,212	29,636,477	793,590	2.8%
Supplies & Materials	17,495,524	24,765,644	23,298,568	23,319,357	(1,446,287)	(5.8%)
Grants And Subsidies	-	-	-	-	-	0.0%
Capital Outlay	12,686,565	19,171,465	19,393,799	19,098,127	(73,338)	(0.4%)
Other	269	-	-	-	-	0.0%
Total	89,969,096	113,046,264	112,529,800	112,169,767	(876,497)	(0.8%)
Funding Types						
General	-	-	-	-	-	0.0%
Federal	6,881,243	6,989,513	6,989,513	7,018,843	29,330	0.4%
Other	83,087,853	106,056,751	105,540,287	105,150,924	(905,827)	(0.9%)
Total	89,969,096	113,046,264	112,529,800	112,169,767	(876,497)	(0.8%)
FTE	738.0	762.7	765.7	757.7	(5.0)	(0.7%)

- Personal Services- The Governor recommends a decrease of \$343,616 in other fund expenditure authority and 5.0 FTEs due to unutilized FTE within the division. The Governor also recommends an increase of \$193,154 (\$29,330 FF, \$163,824 OF) for the employer paid portion of the state health insurance plan.
- Contractual Services- The Governor recommends an increase of \$793,590 in other fund expenditure authority due to increases in BIT computer services, central services, fleet services, and equipment services and maintenance, in addition to other smaller increases in contractual services.
- Supplies and Materials- The Governor recommends a decrease of \$1,446,287 in other fund expenditure authority primarily due to anticipated decreases in the cost of motor fuels and road salt.

Construction Contracts- Informational

To provide for construction and reconstruction of highways and related structures, airports, railroads, and enhancement projects.

The total recommended budget for Construction Contracts consists of \$349,718,034 of federal fund expenditure authority and \$56,643,382 of other fund expenditure authority for a total budget of \$406,361,416 and 0.0 FTEs.

	Actual FY09	Budgeted FY10	Agency Req. FY11	Gov Rec. FY11	Inc/Dec FY11	% Change From FY10
Personal Services	-	-	-	-	-	0.0%
Travel	-	-	-	-	-	0.0%
Contractual Services	325,528,840	424,224,551	406,361,416	406,361,416	(17,863,135)	(4.2%)
Supplies & Materials	15,900	-	-	-	-	0.0%
Grants And Subsidies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Other	69	-	-	-	-	0.0%
Total	325,544,809	424,224,551	406,361,416	406,361,416	(17,863,135)	(4.2%)
Funding Types						
General	-	-	-	-	-	0.0%
Federal	246,772,378	375,797,103	349,718,034	349,718,034	(26,079,069)	(6.9%)
Other	78,772,431	48,427,448	56,643,382	56,643,382	8,215,934	17.0%
Total	325,544,809	424,224,551	406,361,416	406,361,416	(17,863,135)	(4.2%)
FTE	-	-	-	-	-	0.0%

- Contractual Services- The Governor recommends a net decrease of \$17,863,135 in FY11. The increases and decrease include:
 - \$6,930,744 increase in other fund expenditure authority for statewide road and bridge repair;
 - \$33,020,000 decrease in federal fund expenditure authority (ARRA) for statewide road and bridge repair;
 - \$4,394,411 increase in federal fund expenditure authority and \$1,285,190 in other fund expenditure authority related to statewide airport projects; and
 - \$2,546,520 increase in federal fund expenditure authority related to airport projects that are ARRA eligible.

- The money in this budget is continuously appropriated in statute (SDCL 31-2-14) and the Transportation Commission has authority over the expenditures of this budget.

Selected Statistical Data

	Actual FY08	Actual FY09	Estimated FY10	Estimated FY11
Dollars Obligated (Millions)	\$265.3	\$394.8	\$433.4	\$316.9
Projects Let	324	188	295	206
Dollar Value Low Bid Price (Millions)	\$291.3	\$365.5	\$425.2	\$310.5

Highway Fund Condition Statement (Governor's FY11 Budget Book)

SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION HIGHWAY FUND CONDITION STATEMENT

	ACTUAL FY2008	ACTUAL FY2009	PROJECTED FY2010	PROJECTED FY2011
Taxes	182,667,749	171,593,705	173,310,665	174,796,908
Motor Fuel Tax	120,992,515	116,051,745	115,903,726	117,443,492
3% Vehicle Excise Tax	61,675,234	55,541,960	57,406,939	57,353,416
Licenses, Permits & Fees	4,064,827	4,313,859	3,331,192	3,431,128
Logo Sign Fees	280,234	285,979	275,000	275,000
Tourist Oriented Directional Signs	43,751	41,905	40,000	40,000
Billboard Permits	50,076	50,415	50,000	50,000
Commercial Proration License Fees	278,565	281,694	250,000	250,000
Special Highway Permits	3,306,019	3,548,360	2,604,037	2,706,128
Miscellaneous Prorate Fees	106,182	105,506	112,155	110,000
Rev/Use of Money/Property	1,601,455	1,434,649	2,151,053	2,151,053
Dividends & Interest	555,313	26,206	1,250,000	1,250,000
Rent	63,624	51,421	50,000	50,000
Interest Collected by Dept. of Rev.	576,033	768,507	402,000	402,000
Federal	406,484	588,515	449,053	449,053
Charges for Sales & Services	2,056,803	1,191,219	1,275,000	1,650,671
Administered Program Revenues	204,499,752	242,308,305	255,898,000	255,232,000
Project Reimbursements	3,289,310	10,606,110	3,266,000	3,600,000
Federal	201,210,442	231,702,195	252,632,000	251,632,000
Other Revenues	1,334,527	1,495,933	1,325,000	1,325,000
Misc. Collections	47,920	54,404	40,000	45,000
Depreciation Recovery	1,060,420	908,554	900,000	900,000
Damage Collections	226,050	532,972	385,000	380,000
Other Revenue	136	2	0	0
Nonoperating Revenues	8,958,001	13,685,985	8,240,060	8,190,060
Sale of Assets	0	0	532,930	500,000
TOTAL REVENUE	\$405,183,114	\$436,023,655	\$445,530,970	\$446,776,820
Salaries	40,532,238	42,031,888	43,822,782	43,347,700
Benefits	11,390,203	11,879,736	12,597,504	12,792,314
Travel	1,614,881	1,579,133	2,054,843	2,065,014
Contractual Services	16,123,203	18,638,799	21,033,000	22,222,198
Supplies	19,934,468	17,797,336	25,390,940	24,134,283
Grants	11,799,319	12,840,171	19,900,334	19,951,634
Capital Outlay	13,171,943	8,810,660	20,432,200	20,441,282
Other	981	338	0	0
Transfers Out	1,125,987	2,698,372	1,033,269	1,033,269
Public Safety	17,056,576	15,891,774	16,355,109	16,245,514
Radio Communications	2,018,808	2,079,972	2,286,227	2,286,227
Governors Office	91,353	93,637	93,637	93,637
Highway Construction Contracts	228,250,085	285,738,395	277,680,952	303,853,795
Maintenance Contracts	16,472,682	5,717,181	17,615,063	17,618,959
Deferred & Carryovers	4,086,794	5,292,288	0	0
TOTAL EXPENDITURES	\$383,669,521	\$431,089,679	\$460,295,860	\$486,085,826
NET CHANGE (Pay/Rec)	(\$302,992)	(\$1,354,409)	\$0	\$0
PRIOR PERIOD ADJUSTMENT	(\$200,699)	\$41,365	\$0	\$0
NET (Receipts less Disbursements)	\$21,513,593	\$4,933,976	(\$14,764,890)	(\$39,309,006)
BEGINNING CASH BALANCE	\$20,354,750	\$41,766,051	\$45,304,252	\$30,539,362
NET CHANGE IN FUND BALANCE	\$21,411,301	\$3,538,201	(\$14,764,890)	(\$39,309,006)
ENDING CASH BALANCE	\$41,766,051	\$45,304,252	\$30,539,362	(\$8,769,644)

Other Departmental Issues

A. Department of Transportation

General Fund Reversions FY05-FY09

FY05- \$0

FY06- \$0

FY07- \$6

FY08- \$0

FY09- \$0

B. Letters of Intent – FY10

None.