

Department Budget Report

March 18, 2009
Finance Committee



Department Level

through February or 67% of the Fiscal Year

Description	Adjusted AOB Thru Amend 4	Conf Comm Recommendations	FY09 Amended Budget	FEB YTD Expenses	Remaining AOB	% Of Budget Exp.
						58% of Fiscal Year
Personal Services (Jan posted)	314,166,681	(40,859,526)	273,307,155	178,217,960	95,089,195	65.21%
Regular Operating Expenses	99,899,182	(21,490,704)	78,408,478	63,471,365	14,937,112	80.95%
Motor Vehicle Purchases	1,927,751	(1,498,750)	429,001	-	429,001	0.00%
Equipment	9,402,406	(3,461,991)	5,940,415	1,400,163	4,540,252	23.57%
Computer Charges	4,536,861	(2,000,000)	2,536,861	6,818,805	(4,281,944)	268.79%
Real Estate Rentals	4,370,363	-	4,370,363	3,120,413	1,249,950	71.40%
Telecommunications	4,527,801	296,499	4,824,300	3,547,119	1,277,181	73.53%
Capital Outlay	1,591,470,801	220,826,098	1,812,296,899	1,001,235,250	811,061,649	55.25%
Contracts	72,179,523	(21,107,290)	51,072,233	55,859,719	(4,787,486)	109.37%
Transfers	176,204,927	12,380,567	188,585,494	75,189,615	113,395,879	39.87%
Grants and Benefits	67,558,166	(4,107,672)	63,450,494	28,553,078	34,897,416	45.00%
Other	-	-	-	6,715,226	(6,715,226)	
Total	2,346,244,462	138,977,231	2,485,221,693	1,417,413,487	1,067,808,206	57.03%
Federal	1,287,073,745		1,287,073,745	732,984,315	554,089,430	56.95%
State	29,659,047	(5,023,617)	24,635,430	5,652,727	18,982,703	22.95%
Motor Fuel	544,007,257	149,417,027	693,424,284	403,896,903	289,527,381	58.25%
Motor Fuel Match	283,455,504	(135,416,179)	148,039,325	139,683,011	8,356,314	94.36%
*Other	202,048,909	130,000,000	332,048,909	135,196,532	196,852,377	40.72%
Total	2,346,244,462	138,977,231	2,485,221,693	1,417,413,487	1,067,808,206	57.03%

Department Capital Outlay & Debt Service

\$924M Needed or 87% of remaining budget

Description	Remaining AOB	% Of Budget Exp.	Capital Outlay & Debt Service
Personal Services (Jan posted)	95,089,195	65.21%	
Regular Operating Expenses	14,937,112	80.95%	
Motor Vehicle Purchases	429,001	0.00%	
Equipment	4,540,252	23.57%	
Computer Charges	(4,281,944)	268.79%	
Real Estate Rentals	1,249,950	71.40%	
Telecommunications	1,277,181	73.53%	
Capital Outlay	811,061,649	55.25%	811,061,649
Contracts	(4,787,486)	109.37%	
Transfers	113,395,879	39.87%	113,395,879
Grants and Benefits	34,897,416	45.00%	
Other	(6,715,226)		
Total	1,067,808,206	57.03%	924,457,528
Federal	554,089,430	56.95%	554,089,430
State	18,982,703	22.95%	
Motor Fuel	289,527,381	58.25%	165,159,407
Motor Fuel Match	8,356,314	94.36%	8,356,314
*Other	196,852,377	40.72%	196,852,377
Total	1,067,808,206	57.03%	924,457,528

Department Payroll

\$132M Needed for remainder of Fiscal Year

Description	Remaining AOB	Capital Outlay & Debt Service	Payroll Needed for Feb thru June	
Personal Services (Jan posted)	95,089,195		132,421,653	
Regular Operating Expenses	14,937,112			
Motor Vehicle Purchases	429,001			
Equipment	4,540,252			
Computer Charges	(4,281,944)			
Real Estate Rentals	1,249,950			
Telecommunications	1,277,181			
Capital Outlay	811,061,649	811,061,649		
Contracts	(4,787,486)			
Transfers	113,395,879	113,395,879		
Grants and Benefits	34,897,416			
Other	(6,715,226)			
Total	1,067,808,206	924,457,528	132,421,653	
Federal	554,089,430	554,089,430	-	
State	18,982,703		1,250,000	
Motor Fuel	289,527,381	165,159,407	124,367,974	(6,803,679) Shortfall
Motor Fuel Match	8,356,314	8,356,314	-	
*Other	196,852,377	196,852,377	-	
Total	1,067,808,206	924,457,528	125,617,974	

WHAT IS OUR PLAN??

The Department is working with OPB and the Governor's Office to utilize Toll Credits to help get us to the **"FINISH LINE"** (June 30).

Without Toll Credits, we will close the fiscal year with a statutory deficit.

A plan to live within our expected funding level for the fiscal year 2010 is due to OPB in the next few weeks and prior to amending in the Toll Credits for FY09. We are working on that now and will be seeking your approval soon.