

Office of State Aid Road Construction

412 Woodrow Wilson Avenue

Harry Lee James, P.E.

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2019	Estimated Expenses June 30,2020	Requested For June 30,2021	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	3,528,709	3,982,084	4,035,035		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	3,528,709	3,982,084	4,035,035	52,951	1.33%
2. Travel					
a. Travel & Subsistence (In-State)	25,093	40,000	40,000		
b. Travel & Subsistence (Out-Of-State)	14,958	40,000	40,000		
c. Travel & Subsistence (Out-Of-Country)					
Total Travel	40,051	80,000	80,000		
B. CONTRACTUAL SERVICE S (Schedule B)					
a. Tuition, Rewards & Awards	6,049	17,239	17,239		
b. Communications, Transportation & Utilities	10,026	31,500	31,500		
c. Public Information					
d. Rents	25,215	56,000	56,000		
e. Repairs & Service	9,936	7,500	7,500		
f. Fees, Professional & Other Services	126,570	126,750	126,750		
g. Other Contractual Services					
h. Data Processing	99,589	425,000	425,000		
i. Other					
Total Contractual Services	277,385	663,989	663,989		
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies		1,000	1,000		
b. Printing & Office Supplies & Materials	12,349	54,800	54,800		
c. Equipment, Repair Parts, Supplies & Accessories	57,453	78,700	78,700		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	35,861	15,800	15,800		
Total Commodities	105,663	150,300	150,300		
D. CAPITAL OUTLAY					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		40,000	40,000		
d. IS Equipment (Data Processing & Telecommunications)		142,104	142,104		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)		182,104	182,104		
3. Vehicles (Schedule D-3)					
		55,000	55,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E)	143,492,726	220,297,371	190,297,371	(30,000,000)	(13.62%)
TOTAL EXPENDITURES	147,444,534	225,410,848	195,463,799	(29,947,049)	(13.29%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	121,208,340	108,228,889	108,228,889		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	39,455,135	70,000,000	65,000,000	(5,000,000)	(7.14%)
Administrative	5,000,000	4,861,445	4,914,396	52,951	1.09%
State Aid Construction	65,040,448	100,049,403	100,049,403		
MDA Administrative		500,000	500,000		
LSBP Construction	24,969,500	50,000,000	25,000,000	(25,000,000)	(50.00%)
Less: Estimated Cash Available Next Fiscal Period	(108,228,889)	(108,228,889)	(108,228,889)		
TOTAL FUNDS (equals Total Expenditures above)	147,444,534	225,410,848	195,463,799	(29,947,049)	(13.29%)
GENERAL FUND LAPSE					
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Perm Full		54	54	
	b.) Perm Part				
	c.) T-L Full				
	d.) T-L Part				
Average Annual Vacancy Rate (Percentage)	a.) Perm Full				
	b.) Perm Part				
	c.) T-L Full				
	d.) T-L Part				

Approved by: Harry Lee James

Submitted by: Nita J Caylor

Date: 8/1/2019 2:42 PM

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