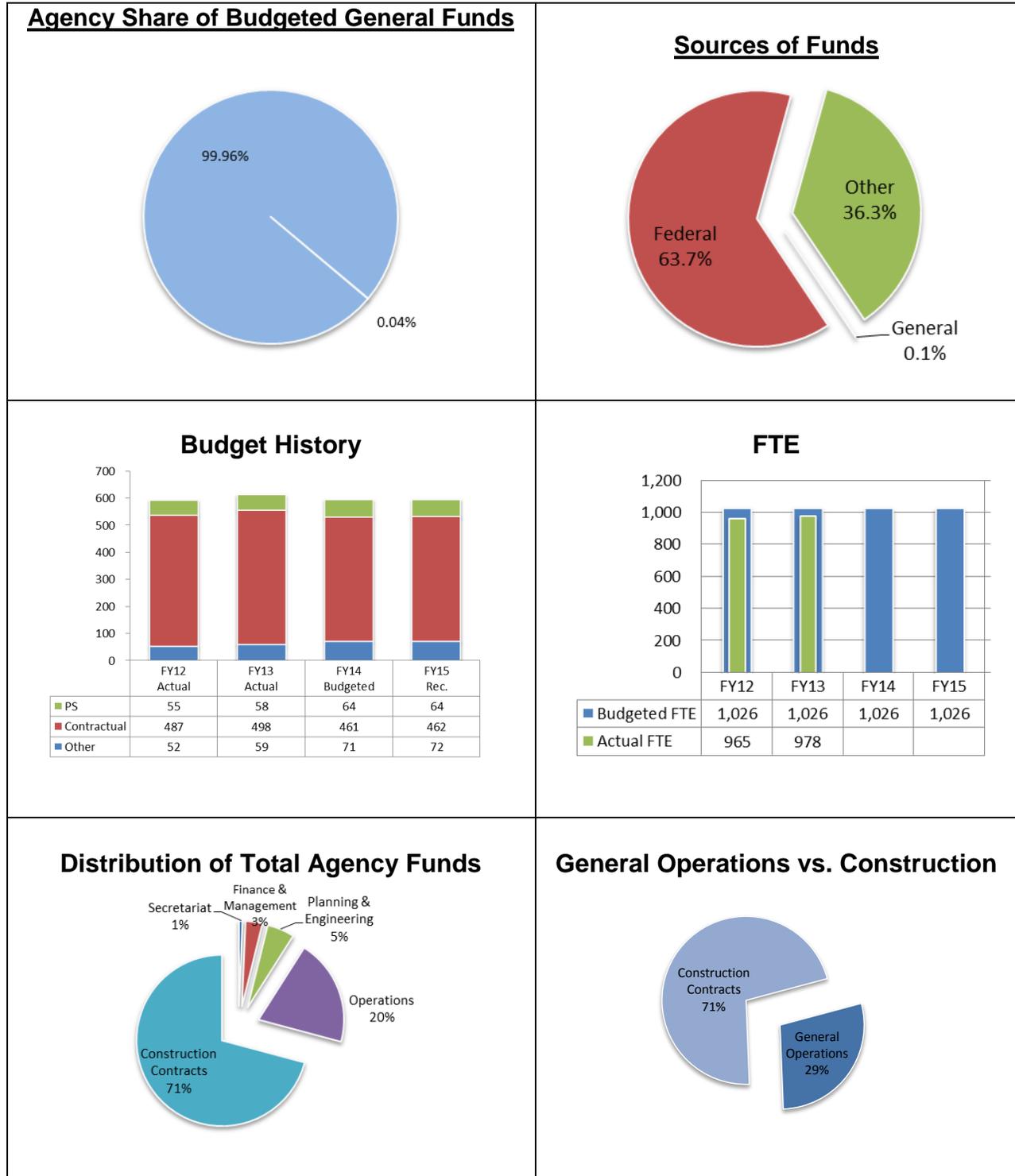


# FY15 Budget Briefing

## Department of Transportation

Information contained in this document is based on the Governor's original recommended FY15 budget.  
This document may not correspond with the FY15 budget adopted by the Legislature.



## Key Personnel

- Darin Bergquist, Secretary
- Kellie Beck, Finance and Management
- Joel Jundt, Planning and Engineering
- Greg Fuller, Operations

## Department Total

The mission of the Department of Transportation is to provide a safe, efficient, and effective transportation system.

	Actual FY12	Actual FY13	Budgeted FY14	Gov Rec FY15	Inc/Dec FY15	% Change From FY14
<b>Personal Services</b>						
Employee Salaries	43,047,701	44,136,170	49,278,045	49,278,045	0	0.0%
Employee Benefits	12,066,768	13,805,025	14,543,085	14,543,085	0	0.0%
<b>FTE</b>	964.8	977.9	1,026.3	1,026.3	0.0	0.0%
<b>Funding Types</b>						
General	446,151	474,134	476,889	476,889	0	0.0%
Federal	9,640,972	9,950,441	10,337,937	10,337,937	0	0.0%
Other	45,027,346	47,516,620	53,006,304	53,006,304	0	0.0%
<b>Total PS</b>	55,114,468	57,941,195	63,821,130	63,821,130	0	0.0%
<b>Operating Expenses</b>						
Travel	1,306,039	1,346,606	1,619,691	1,619,691	0	0.0%
Contractual Services	487,317,112	498,206,819	461,407,363	461,638,374	231,011	0.1%
Supplies & Materials	21,610,511	22,975,257	25,602,893	25,690,870	87,977	0.3%
Grants And Subsidies	12,530,413	10,885,142	17,408,234	17,408,234	0	0.0%
Capital Outlay	16,878,582	23,294,391	26,104,667	27,106,367	1,001,700	3.8%
Other	60,484	1,367	0	0	0	0.0%
<b>Funding Types</b>						
General	24,005	20,878	25,502	25,502	0	0.0%
Federal	370,096,474	361,190,063	369,878,402	369,878,402	0	0.0%
Other	169,582,662	195,498,642	162,238,944	163,559,632	1,320,688	0.8%
<b>Total OE</b>	539,703,142	556,709,583	532,142,848	533,463,536	1,320,688	0.2%
<b>Totals</b>						
<b>Funding Types</b>						
General	470,156	495,012	502,391	502,391	0	0.0%
Federal	379,737,446	371,140,504	380,216,339	380,216,339	0	0.0%
Other	214,610,008	243,015,262	215,245,248	216,565,936	1,320,688	0.6%
<b>Total</b>	594,817,610	614,650,778	595,963,978	597,284,666	1,320,688	0.2%

## Department Object Detail

Item	Actual FY2012	Actual FY2013	Budgeted FY2014	Governor	Inc/Dec FY2014	% Change FY2014
				Rec FY2015		
<b>PERSONAL SERVICES</b>						
General	446,151	474,134	476,889	476,889	0	0.0%
Federal	9,640,972	9,950,441	10,337,937	10,337,937	0	0.0%
Other Funds	45,027,345	47,516,620	53,006,304	53,006,304	0	0.0%
Total Personal Services	55,114,468	57,941,195	63,821,130	63,821,130	0	0.0%
<b>FTE</b>	964.8	977.9	1026.3	1026.3	0.0	0.0%
<b>TRAVEL</b>						
General	7,511	5,052	6,375	6,375	0	0.0%
Federal	29,776	57,217	69,849	69,849	0	0.0%
Other Funds	1,268,753	1,284,338	1,543,467	1,543,467	0	0.0%
Total Travel	1,306,040	1,346,607	1,619,691	1,619,691	0	0.0%
<b>CONTRACTUAL SERVICES</b>						
General	13,245	10,732	17,929	17,929	0	0.0%
Federal	358,110,020	350,418,517	352,153,229	352,153,229	0	0.0%
Other Funds	129,193,847	147,777,570	109,236,205	109,467,216	231,011	0.2%
Total Contractual Services	487,317,112	498,206,819	461,407,363	461,638,374	231,011	0.1%
<b>SUPPLIES AND MATERIALS</b>						
General	3,249	5,094	1,198	1,198	0	0.0%
Federal	393,176	141,715	246,930	246,930	0	0.0%
Other Funds	21,214,085	22,828,449	25,354,765	25,442,742	87,977	0.3%
Total Supplies and Materials	21,610,510	22,975,258	25,602,893	25,690,870	87,977	0.3%
<b>GRANTS AND SUBSIDIES</b>						
General	0	0	0	0	0	0.0%
Federal	11,555,617	9,860,639	16,259,634	16,259,634	0	0.0%
Other Funds	974,797	1,024,502	1,148,600	1,148,600	0	0.0%
Total Grants and Subsidies	12,530,414	10,885,141	17,408,234	17,408,234	0	0.0%
<b>CAPITAL OUTLAY</b>						
General	0	0	0	0	0	0.0%
Federal	7,886	711,974	1,148,760	1,148,760	0	0.0%
Other Funds	16,870,696	22,582,417	24,955,907	25,957,607	1,001,700	4.0%
Total Capital Outlay	16,878,582	23,294,391	26,104,667	27,106,367	1,001,700	3.8%
<b>OTHER</b>						
General	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0.0%
Other Funds	60,484	1,367	0	0	0	0.0%
Total Other	60,484	1,367	0	0	0	0.0%
<b>TOTAL</b>						
General	470,156	495,012	502,391	502,391	0	0.0%
Federal	379,737,447	371,140,503	380,216,339	380,216,339	0	0.0%
Other Funds	214,610,007	243,015,263	215,245,248	216,565,936	1,320,688	0.6%
Total All Funds	594,817,610	614,650,778	595,963,978	597,284,666	1,320,688	0.2%

## Major Expansions and Reductions

Budget Item	Governor's Recommended Changes				
	General Funds	Federal Funds	Other Funds	Total Funds	FTE
Bureau Billings	-	-	116,572	116,572	-
Electricity & Heating Fuels	-	-	124,148	124,148	-
Road Oil/Asphalt	-	-	(63,348)	(63,348)	-
Calcium Chloride	-	-	141,616	141,616	-
Depreciable Equipment	-	-	1,001,700	1,001,700	-
<b>Total</b>	-	-	<b>1,320,688</b>	<b>1,320,688</b>	-

**Bureau Billings**- Increase of \$116,572 in other fund expenditure authority due to increases in bureau billings.

**Electricity & Heating Fuels**- Increase of \$124,148 in other fund expenditure authority for electricity and heating fuel due to anticipated rate calculations through Energy CAP and the State Engineer's Office.

**Road Oil/Asphalt**- Decrease of \$63,348 in other fund expenditure authority for road oil/asphalt based on anticipated costs throughout the four regions; used a two year average of expenditures, plus a 10% increase.

**Calcium Chloride**- Increase of \$141,616 in other fund expenditure authority for calcium chloride road salts based on anticipated costs throughout the four regions; used a two year average of expenditures, plus a 10% increase.

**Depreciable Equipment**- Increase of \$1,001,700 in other fund expenditure authority for depreciable equipment. The Depreciable Equipment is DOT owned fleet which includes plows, trucks, sanders, loaders, etc.

## Governor's Proposed Salary Policy – BFM Pool

For FY15, the Governor recommends the state employee compensation plan be distributed from a pool within the Bureau of Finance and Management. *Therefore, individual agency budgets do not reflect the changes for the compensation plan.*

	<u>General</u>	<u>Federal</u>	<u>Other</u>	<u>Total</u>
Across the Board Increase and Market Adjustments	\$12,653	\$274,284	\$1,515,534	\$1,802,471
Health Insurance	\$9,625	\$208,643	\$1,112,661	\$1,330,929
Movement Toward Job Worth (PACE)	\$0	\$0	\$472,630	\$472,630
Pay for Performance (Career Band Families)	\$0	\$0	\$648,284	\$648,284
Targeted Compensation Adjustments	\$0	\$0	\$0	\$0
Total of all Components	\$22,278	\$482,927	\$3,749,109	\$4,254,314

- ✓ Recommended FY15 - 3.0% PACE; 0%-4.5% Pay for Performance for Career Banding; 3% Across-the-Board/Market; 18.6% Health Insurance; Targeted compensation adjustments for a small number of hard-to-fill, below market vocational jobs.
- ✓ FY14 – 3.5% PACE; 0%-4.5% Pay for Performance for Career Banding; 3% Across-the-Board; 3.5%-4% Market Adjustment for Career Banding; 14.7% Health Insurance
- ✓ FY13 – 2.5% PACE; up to 7.0% Market Adjustment for Career Banding; 3% Across-the-Board; 3.3% Health Insurance.
- ✓ FY12 – 0% PACE; 0% Across-the-Board; 0% Health Insurance. One-time payment to permanent, non-probationary state employees equaling 5%, 3.4%, or 1.7% of the individual's annual salary depending on their longevity. (No increase to base in FY12.)
- ✓ FY11 – 0% PACE; 0% Across-the-Board; 6.3% Health Insurance
- ✓ FY10 – 0% PACE; 0% Across-the-Board; 0% Health Insurance

## GENERAL OPERATIONS

The mission of General Operations is 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 of contracts for 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.

	<u>Actual</u> <u>FY12</u>	<u>Actual</u> <u>FY13</u>	<u>Budgeted</u> <u>FY14</u>	<u>Gov Rec</u> <u>FY15</u>	<u>Inc/Dec</u> <u>FY15</u>	<u>% Change</u> <u>From</u> <u>FY14</u>
<b>Personal Services</b>						
Employee Salaries	43,047,701	44,136,170	49,278,045	49,278,045	0	0.0%
Employee Benefits	12,066,768	13,805,025	14,543,085	14,543,085	0	0.0%
<b>FTE</b>	964.8	977.9	1,026.3	1,026.3	0.0	0.0%
<b>Funding Types</b>						
General	446,151	474,134	476,889	476,889	0	0.0%
Federal	9,640,972	9,950,441	10,337,937	10,337,937	0	0.0%
Other	45,027,346	47,516,620	53,006,304	53,006,304	0	0.0%
<b>Total PS</b>	55,114,468	57,941,195	63,821,130	63,821,130	0	0.0%
<b>Operating Expenses</b>						
Travel	1,306,039	1,346,606	1,619,691	1,619,691	0	0.0%
Contractual Services	27,297,822	29,250,666	38,244,205	38,475,216	231,011	0.6%
Supplies & Materials	21,610,511	22,975,257	25,602,893	25,690,870	87,977	0.3%
Grants And Subsidies	12,530,413	10,885,142	17,408,234	17,408,234	0	0.0%
Capital Outlay	16,878,582	23,196,448	26,104,667	27,106,367	1,001,700	3.8%
Other	60,208	304	0	0	0	0.0%
<b>Funding Types</b>						
General	24,005	20,878	25,502	25,502	0	0.0%
Federal	13,030,912	13,335,714	22,809,529	22,809,529	0	0.0%
Other	66,628,659	74,297,831	86,144,659	87,465,347	1,320,688	1.5%
<b>Total OE</b>	79,683,576	87,654,423	108,979,690	110,300,378	1,320,688	1.2%
<b>Totals</b>						
<b>Funding Types</b>						
General	470,156	495,012	502,391	502,391	0	0.0%
Federal	22,671,884	23,286,155	33,147,466	33,147,466	0	0.0%
Other	111,656,004	121,814,451	139,150,963	140,471,651	1,320,688	0.9%
<b>Total</b>	134,798,044	145,595,618	172,800,820	174,121,508	1,320,688	0.8%

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 subsequent pages.

## SECRETARIAT

	Actual FY12	Actual FY13	Budgeted FY14	Gov Rec FY15	Inc/Dec FY15	% Change From FY14
<b>Personal Services</b>						
Employee Salaries	1,218,446	1,163,588	1,427,196	1,427,196	0	0.0%
Employee Benefits	316,293	309,238	405,040	405,040	0	0.0%
<b>FTE</b>	18.8	18.3	19.0	19.0	0.0	0.0%
<b>Funding Types</b>						
General	446,151	474,134	476,889	476,889	0	0.0%
Federal	15,000	15,429	15,804	15,804	0	0.0%
Other	1,073,588	983,262	1,339,543	1,339,543	0	0.0%
<b>Total PS</b>	1,534,739	1,472,825	1,832,236	1,832,236	0	0.0%
<b>Operating Expenses</b>						
Travel	68,896	120,220	97,872	97,872	0	0.0%
Contractual Services	653,624	637,381	765,029	765,029	0	0.0%
Supplies & Materials	578,714	611,398	914,597	914,597	0	0.0%
Grants And Subsidies	165,417	105,193	350,000	350,000	0	0.0%
Capital Outlay	90,100	260,994	70,000	70,000	0	0.0%
Other	1,060	55	0	0	0	0.0%
<b>Funding Types</b>						
General	24,005	20,878	25,502	25,502	0	0.0%
Federal	217,236	129,814	410,000	410,000	0	0.0%
Other	1,316,570	1,584,549	1,761,996	1,761,996	0	0.0%
<b>Total OE</b>	1,557,811	1,735,241	2,197,498	2,197,498	0	0.0%
<b>Totals</b>						
<b>Funding Types</b>						
General	470,156	495,012	502,391	502,391	0	0.0%
Federal	232,236	145,243	425,804	425,804	0	0.0%
Other	2,390,158	2,567,811	3,101,539	3,101,539	0	0.0%
<b>Total</b>	3,092,549	3,208,066	4,029,734	4,029,734	0	0.0%

### Budget Notes

The General Funds in this budget are used for state aviation services (i.e., pilot salaries, training, and physicals, and hanger lease payments and utilities.)

## FINANCE AND MANAGEMENT

	Actual FY12	Actual FY13	Budgeted FY14	Gov Rec FY15	Inc/Dec FY15	% Change From FY14
<b>Personal Services</b>						
Employee Salaries	1,248,464	1,206,673	1,469,837	1,469,837	0	0.0%
Employee Benefits	334,610	393,571	439,722	439,722	0	0.0%
<b>FTE</b>	28.4	27.9	29.5	29.5	0.0	0.0%
<b>Funding Types</b>						
General	0	0	0	0	0	0.0%
Federal	50,020	51,434	52,686	52,686	0	0.0%
Other	1,533,055	1,548,810	1,856,873	1,856,873	0	0.0%
<b>Total PS</b>	1,583,074	1,600,244	1,909,559	1,909,559	0	0.0%
<b>Operating Expenses</b>						
Travel	40,912	32,956	70,811	70,811	0	0.0%
Contractual Services	2,290,328	2,500,227	5,069,201	5,185,773	116,572	2.3%
Supplies & Materials	30,743	52,655	52,400	52,400	0	0.0%
Grants And Subsidies	9,432,915	8,670,274	11,773,600	11,773,600	0	0.0%
Capital Outlay	2,759	64,400	12,102	12,102	0	0.0%
Other	220	0	0	0	0	0.0%
<b>Funding Types</b>						
General	0	0	0	0	0	0.0%
Federal	8,461,443	7,648,002	12,428,700	12,428,700	0	0.0%
Other	3,336,433	3,672,510	4,549,414	4,665,986	116,572	2.6%
<b>Total OE</b>	11,797,877	11,320,512	16,978,114	17,094,686	116,572	0.7%
<b>Totals</b>						
<b>Funding Types</b>						
General	0	0	0	0	0	0.0%
Federal	8,511,463	7,699,436	12,481,386	12,481,386	0	0.0%
Other	4,869,488	5,221,320	6,406,287	6,522,859	116,572	1.8%
<b>Total</b>	13,380,951	12,920,756	18,887,673	19,004,245	116,572	0.6%

### Budget Notes

Bureau Billings- Increase of \$116,572 in other fund expenditure authority due to increases in bureau billings.

## PLANNING AND ENGINEERING

	Actual FY12	Actual FY13	Budgeted FY14	Gov Rec FY15	Inc/Dec FY15	% Change From FY14
<b>Personal Services</b>						
Employee Salaries	10,769,887	11,099,563	12,883,173	12,883,173	0	0.0%
Employee Benefits	2,827,349	3,243,471	3,545,028	3,545,028	0	0.0%
<b>FTE</b>	209.5	214.2	224.7	224.7	0.0	0.0%
<b>Funding Types</b>						
General	0	0	0	0	0	0.0%
Federal	2,516,478	2,600,153	2,722,340	2,722,340	0	0.0%
Other	11,080,758	11,742,882	13,705,861	13,705,861	0	0.0%
<b>Total PS</b>	13,597,236	14,343,035	16,428,201	16,428,201	0	0.0%
<b>Operating Expenses</b>						
Travel	246,364	294,590	383,357	383,357	0	0.0%
Contractual Services	3,588,174	4,895,398	6,163,572	6,156,980	(6,592)	(0.1%)
Supplies & Materials	843,678	846,939	751,247	751,044	(203)	(0.0%)
Grants And Subsidies	2,932,082	2,109,674	5,284,634	5,284,634	0	0.0%
Capital Outlay	233,494	1,112,067	1,827,200	1,827,200	0	0.0%
Other	736	0	0	0	0	0.0%
<b>Funding Types</b>						
General	0	0	0	0	0	0.0%
Federal	4,258,538	5,470,646	9,824,963	9,824,963	0	0.0%
Other	3,585,989	3,788,023	4,585,047	4,578,252	(6,795)	(0.1%)
<b>Total OE</b>	7,844,528	9,258,669	14,410,010	14,403,215	(6,795)	(0.0%)
<b>Totals</b>						
<b>Funding Types</b>						
General	0	0	0	0	0	0.0%
Federal	6,775,016	8,070,799	12,547,303	12,547,303	0	0.0%
Other	14,666,748	15,530,904	18,290,908	18,284,113	(6,795)	(0.0%)
<b>Total</b>	21,441,764	23,601,703	30,838,211	30,831,416	(6,795)	(0.0%)

### Budget Notes

Electricity & Heating Fuel- Reduction of \$6,592 in other fund expenditure authority for electricity and a reduction of \$203 in other fund expenditure authority for heating fuel due to anticipated rate calculations through Energy CAP and the State Engineer's Office.

## OPERATIONS

	Actual FY12	Actual FY13	Budgeted FY14	Gov Rec FY15	Inc/Dec FY15	% Change From FY14
<b>Personal Services</b>						
Employee Salaries	29,810,903	30,666,346	33,497,839	33,497,839	0	0.0%
Employee Benefits	8,588,516	9,858,745	10,153,295	10,153,295	0	0.0%
<b>FTE</b>	708.1	717.5	753.1	753.1	0.0	0.0%
<b>Funding Types</b>						
General	0	0	0	0	0	0.0%
Federal	7,059,474	7,283,425	7,547,107	7,547,107	0	0.0%
Other	31,339,945	33,241,666	36,104,027	36,104,027	0	0.0%
<b>Total PS</b>	38,399,419	40,525,091	43,651,134	43,651,134	0	0.0%
<b>Operating Expenses</b>						
Travel	949,867	898,841	1,067,651	1,067,651	0	0.0%
Contractual Services	20,765,696	21,217,659	26,246,403	26,367,434	121,031	0.5%
Supplies & Materials	20,157,375	21,464,266	23,884,649	23,972,829	88,180	0.4%
Capital Outlay	16,552,230	21,758,987	24,195,365	25,197,065	1,001,700	4.1%
Other	58,193	249	0	0	0	0.0%
<b>Funding Types</b>						
General	0	0	0	0	0	0.0%
Federal	93,695	87,253	145,866	145,866	0	0.0%
Other	58,389,666	65,252,749	75,248,202	76,459,113	1,210,911	1.6%
<b>Total OE</b>	58,483,361	65,340,002	75,394,068	76,604,979	1,210,911	1.6%
<b>Totals</b>						
<b>Funding Types</b>						
General	0	0	0	0	0	0.0%
Federal	7,153,169	7,370,678	7,692,973	7,692,973	0	0.0%
Other	89,729,611	98,494,415	111,352,229	112,563,140	1,210,911	1.1%
<b>Total</b>	96,882,780	105,865,093	119,045,202	120,256,113	1,210,911	1.0%

## Budget Notes

- A. Electricity & Heating Fuel- Increase of \$121,031 in other fund expenditure authority for electricity and an increase of \$9,912 in other fund authority for heating fuel due to anticipated rate calculations through Energy CAP and the State Engineer's Office.
- B. Road Oil/Asphalt- Decrease of \$63,348 in other fund expenditure authority for road oil/asphalt based on anticipated costs throughout the four regions; used a two year average of expenditures, plus a 10% increase.
- C. Calcium Chloride- Increase of \$141,616 in other fund expenditure authority for calcium chloride based on anticipated costs throughout the four regions; used a two year average of expenditures, plus a 10% increase.

- D. Depreciable Equipment - Increase of \$1,001,700 in other fund expenditure authority for depreciable equipment. The Depreciable Equipment is DOT owned fleet which includes plows, trucks, sanders, loaders, etc.

## CONSTRUCTION CONTRACTS- INFORMATIONAL

The mission of Construction Contracts is to provide for construction and reconstruction of highways and related structures, airports, railroads, and enhancement projects.

	<u>Actual</u> <u>FY12</u>	<u>Actual</u> <u>FY13</u>	<u>Budgeted</u> <u>FY14</u>	<u>Gov Rec</u> <u>FY15</u>	<u>Inc/Dec</u> <u>FY15</u>	<u>% Change</u> <u>From</u> <u>FY14</u>
<b>Operating Expenses</b>						
Contractual Services	460,019,290	468,956,154	423,163,158	423,163,158	0	0.0%
Capital Outlay	0	97,943	0	0	0	0.0%
Other	276	1,063	0	0	0	0.0%
<b>Funding Types</b>						
General	0	0	0	0	0	0.0%
Federal	357,065,562	347,854,349	347,068,873	347,068,873	0	0.0%
Other	102,954,004	121,200,811	76,094,285	76,094,285	0	0.0%
<b>Total OE</b>	<b>460,019,566</b>	<b>469,055,160</b>	<b>423,163,158</b>	<b>423,163,158</b>	<b>0</b>	<b>0.0%</b>
<b>Totals</b>						
<b>Funding Types</b>						
General	0	0	0	0	0	0.0%
Federal	357,065,562	347,854,349	347,068,873	347,068,873	0	0.0%
Other	102,954,004	121,200,811	76,094,285	76,094,285	0	0.0%
<b>Total</b>	<b>460,019,566</b>	<b>469,055,160</b>	<b>423,163,158</b>	<b>423,163,158</b>	<b>0</b>	<b>0.0%</b>

### Budget Notes

#### Construction Contracts FY 15 Budget

##### **Roads and Bridges**

Total State Funds: \$73,976,219

Total Federal Funds: \$314,800,000

Total = \$388,776,219

##### **Airports**

Total State Funds: \$2,118,066

Total Federal Funds: \$32,268,873

Total = \$34,386,939

**Grand Total = \$423,163,158**

#### MAP 21 (Moving Ahead for Progress in the 21st Century)

Signed by the President in July 2012 and expires 9/30/14 (2 year and 7 month bill)

1. Funding levels are at 2009 SAFETEAU-LU levels
  - a. Greater state flexibility in use of the funds to meet state needs
2. Streamlining environmental and project delivery processes
3. Significant performance measures and reporting requirements

**SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION  
HIGHWAY FUND CONDITION STATEMENT**

	ACTUAL FY2012	ACTUAL FY2013	PROJECTED FY2014	PROJECTED FY2015
<b>Taxes</b>	<b>190,902,510</b>	<b>205,443,161</b>	<b>201,913,000</b>	<b>205,514,000</b>
Motor Fuel Tax	122,260,728	132,792,532	127,083,000	128,439,000
3% Vehicle Excise Tax	68,641,782	72,650,629	74,830,000	77,075,000
<b>Licenses, Permits &amp; Fees</b>	<b>5,367,934</b>	<b>5,113,626</b>	<b>5,329,486</b>	<b>5,329,486</b>
Logo Sign Fees	286,312	292,094	300,000	300,000
Tourist Oriented Directional Signs	42,237	31,412	35,000	35,000
Billboard Permits	90,941	83,737	85,000	85,000
Special Highway Permits	4,496,470	4,263,436	4,783,647	4,783,647
Miscellaneous Prorate Fees	451,974	442,946	125,839	125,839
<b>Rev/Use of Money/Property</b>	<b>3,788,908</b>	<b>2,844,984</b>	<b>3,246,436</b>	<b>3,246,436</b>
Dividends & Interest	2,710,013	2,060,575	2,250,000	2,250,000
Rent	29,244	28,469	28,000	28,000
Interest Collected by Dept. of Rev.	506,384	379,735	500,000	500,000
Federal	543,267	376,204	468,436	468,436
<b>Charges for Sales &amp; Services</b>	<b>528,624</b>	<b>419,949</b>	<b>1,114,424</b>	<b>1,114,424</b>
<b>Administered Program Revenues</b>	<b>355,481,701</b>	<b>336,656,040</b>	<b>354,147,466</b>	<b>354,712,466</b>
Project Reimbursements	9,326,910	9,307,809	8,000,000	8,565,000
Federal	346,154,791	327,348,231	346,147,466	346,147,466
<b>Other Revenues</b>	<b>1,777,419</b>	<b>1,761,744</b>	<b>1,590,750</b>	<b>1,590,750</b>
Misc. Collections	255,930	204,377	70,000	70,000
Depreciation Recovery	913,218	951,436	1,000,000	1,000,000
Damage Collections	604,401	599,154	515,000	515,000
Other Revenue	3,870	6,777	5,750	5,750
<b>Nonoperating Revenues</b>	<b>10,229,218</b>	<b>13,021,918</b>	<b>9,750,000</b>	<b>9,750,000</b>
<b>TOTAL REVENUE</b>	<b>\$568,076,313</b>	<b>\$565,261,421</b>	<b>\$577,091,562</b>	<b>\$581,257,562</b>
Salaries	42,249,712	43,425,423	48,361,391	50,779,461
Benefits	11,852,251	13,605,284	16,047,667	16,850,050
Travel	1,230,315	1,220,678	1,530,776	1,530,776
Contractual Services	16,477,519	18,958,105	22,237,036	22,468,047
Supplies	22,194,933	20,751,887	24,705,689	24,793,666
Grants	12,530,413	10,885,142	17,404,634	17,404,634
Capital Outlay	21,916,616	19,690,860	26,036,667	27,038,367
Other	59,411	1,312	0	0
Transfers Out	2,037,618	1,175,269	1,033,269	1,033,269
Public Safety	15,143,290	16,694,426	18,017,353	18,892,193
Radio Communications	2,335,749	2,735,312	2,806,017	2,993,936
Governors Office	93,637	96,446	99,339	102,319
Highway Construction Contracts	421,813,925	427,528,816	388,776,219	388,776,219
Maintenance Contracts	11,388,123	6,760,825	13,318,615	13,318,615
<b>TOTAL EXPENDITURES</b>	<b>\$581,323,512</b>	<b>\$583,529,784</b>	<b>\$580,374,672</b>	<b>\$585,981,552</b>
NET CHANGE (Pay/Rec)	(\$4,115,842)	\$3,935,196	\$0	\$0
NET (Receipts less Disbursements)	(\$13,247,199)	(\$18,268,364)	(\$3,283,110)	(\$4,723,990)
BEGINNING CASH BALANCE	\$113,388,793	\$96,025,752	\$81,692,584	\$78,409,474
NET CHANGE IN FUND BALANCE	(\$17,363,041)	(\$14,333,168)	(\$3,283,110)	(\$4,723,990)
<b>ENDING CASH BALANCE</b>	<b>\$96,025,752</b>	<b>\$81,692,584</b>	<b>\$78,409,474</b>	<b>\$73,685,484</b>

Source: Governor's Budget Book FY 2015

## Transportation Commission Members

### Current Transportation Commission Members

Name	City	Appointment Date	Reappointment Term Ends
Rodney Fouberg, Chairman	Aberdeen	April, 1997	April, 2013
Michael J. Trucano	Deadwood	May, 1997	April, 2016
Robert Benson	Winner	March, 2003	April, 2015
Tim Dougherty	Sioux Falls	December, 2013	April, 2014
Ralph Marquardt	Yankton	September, 2003	April, 2015
Donald L. Roby	Watertown	February, 2011	April, 2013
Jerry Shoener	Rapid City	April, 2003	April, 2015
Sam Tidball	Ft. Pierre	August, 1994	April, 2014
Larry Thompson	Mitchell	December, 2013	April, 2016

## Other Fund Balances

Company and Fund Name	Blue Book Page	Ending Cash and Investment Balance on June 30		60-Month Average Cash Balance	Lowest Monthly Cash Balance in Past Five Years	
		FY2012	FY2013		Amount	Month
Company 3040 - Highway Fund	193	\$ 83,747,166	\$ 69,491,803	\$ 48,972,731	\$ 3,585,242	December 2011
Company 3041 - State Aeronautics Fund	195	\$ 6,622,763	\$ 5,002,623	\$ 6,986,243	\$ 4,681,943	May 2013
Company 3042 - Railroad Administration Fund	197	\$ 2,069,552	\$ 1,671,221	\$ 2,782,238	\$ 1,671,221	June 2013
Company 3044 - Local Government Transportation Technology Transfer Fund	198	\$ 257,861	\$ 282,793	\$ 222,826	\$ 116,006	April 2011
Company 3044 - Railroad Trust Fund	199	\$ 8,291,777	\$ 6,835,205	\$ 7,990,525	\$ 3,456,948	February 2012
Company 6012 - Special Aviation Internal Service Fund	200	\$ 750,088	\$ 881,723	\$ 453,760	\$ (244,319)	February 2009
Company 6517 - Railroad Authority	201	\$ 26,103	\$ 31,626	\$ 558,714	\$ 26,102	August 2012

Refer to the **Supplemental Information** Section for more information on these and other funds.

## Interagency Billings

Below are the sources of funds DOT used to pay for services provided by central governmental bureaus (Bureau of Finance and Management, Bureau of Information and Telecommunications, Bureau of Administration, and the Bureau of Human Resources).

FY13 Actual Expenditures	General Funds	Federal Funds	Other Funds	Total Funds
Bureau of Administration	-	-	5,483,602.79	5,483,602.79
Bureau of Finance and Management	-	-	620,199.22	620,199.22
Bureau of Human Resources	-	-	668,313.81	668,313.81
Bureau of Information and Telecommunications	-	-	2,874,349.79	2,874,349.79
<i>Total Bureau Billings</i>	-	-	9,646,466	9,646,466