

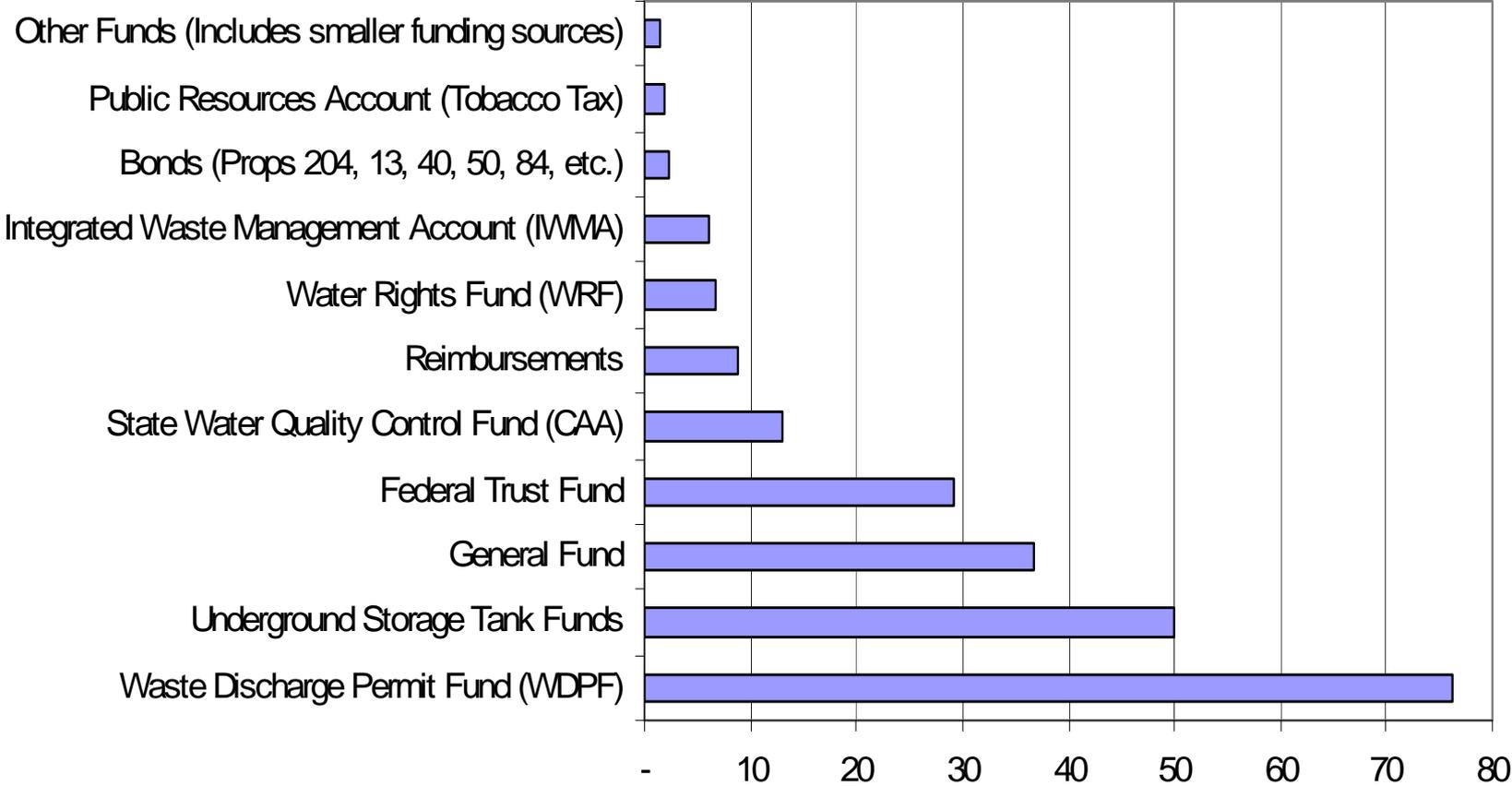
FY 2009-10 TOTAL FINANCIAL RESOURCES

Annual Budget	\$	582	Million	
State Revolving Fund (estm)	\$	300	Million	
ARRA	\$	280	Million	
Gand Total	\$	1.162	Billion	
Total Local Assistance	\$	930	Million	
Total Operating Budget	\$	232	Million	
Operating Budget:				Percent
<u>TOTAL PERSONAL SERVICES</u>	<u>\$</u>	<u>141</u>	<u>Million</u>	61%
<u>TOTAL OE&E</u>	<u>\$</u>	<u>91</u>	<u>Million</u>	39%
TOTAL OPERATING BUDGET	\$	232	Million	

2009-10 OPERATING BUDGET

			Percent
TOTAL PERSONAL SERVICES	1,588.0	141,132,853	61%
TOTAL OE&E		91,358,087	39%
TOTAL OPERATING BUDGET		232,490,940	
STATE BOARD			
Authorized Positions	689.9	43,305,037	
Salary Savings	(35.1)	(2,240,240)	
Staff Benefits		15,353,071	
Total State Board Personal Services	654.8	56,417,868	
General Expense		2,645,966	
Printing		193,003	
Communications		689,455	
Postage		85,012	
Travel		1,320,615	
Training		678,205	
Facilities Operations/Utilities		14,777,184	
Contracts		49,832,129	
Equipment		369,997	
Other (includes ProRata/SWCAP)		7,868,015	
Total State Board OE&E		78,459,581	
STATE BOARD GRAND TOTAL		134,877,449	58%
REGIONAL BOARDS			
Authorized Positions	898.1	65,186,397	
Salary Savings	(45.8)	(3,410,878)	
Staff Benefits		22,939,466	
Total Regional Board Personal Services	852.3	84,714,985	
General Expense		1,203,409	
Printing		250,149	
Communications		769,644	
Postage		279,169	
Travel		984,252	
Training		434,798	
Facilities Operations/Utilities		318,792	
Contracts		8,055,536	
Equipment		113,300	
Other		489,457	
Total Regional Board OE&E		12,898,506	
REGIONAL BOARD GRAND TOTAL		97,613,491	42%

Operating Budget Fund Sources (millions)



Furlough = 15% Reduction in Staff Resources

Budgeted PY History

