

**Onondaga County DOT  
Deficit Resolution**

**Division of Highways**

300 Account	2011 Budget:	\$	2,229,980.00
	2011 Projected:	\$	2,624,703.00
	Shortfall:	\$	(394,723.00)

**Road Machinery**

300 Account	2011 Budget:	\$	1,925,235.00
	2011 Projected:	\$	2,286,518.00
	Shortfall:	\$	(361,283.00)
	<b>Total Shortfall:</b>	<b>\$</b>	<b>(756,006.00)</b>

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**Offsets:**

570 Account Surplus:	\$	266,681.00
OCDOT Fund Balance:	\$	489,325.00
<b>Total Offset:</b>	<b>\$</b>	<b>756,006.00</b>

Onondaga County DOT - 2010 Fund Balance

Highway Division

Direct Appropriations:	<u>Amount</u>
- Overtime	\$158,000
- All Other Expenses	\$14,000
- Supplies	\$14,000
- Travel/Training	<u>\$10,000</u>
Total Direct Appropriations Total:	\$196,000
Interdepartmental Charges:	
- Indirect Costs	\$300,000
- Employee Benefits	\$191,000
- Misc. Interdept. Charges	<u>\$50,000</u>
Total interdepartmental Charges Surplus:	\$541,000
Total Expenditure Surplus:	\$737,000
Revenues:	
- Automobile Use Tax	<u>\$38,000</u>
Total Revenue Surplus:	\$38,000
<b>Total Highway Division Surplus:</b>	<b>\$775,000</b>

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Road Machinery

Direct Appropriations:	
- Supplies	\$151,000
- Utilities and Outside Repairs	<u>\$73,000</u>
Total Direct Appropriations Total:	\$224,000
Total Expenditure Surplus:	\$224,000
Revenues	
- Sale of Scrap / Autos	\$49,000
- Sale of Fuel	<u>\$44,000</u>
Total revenues	\$93,000
<b>Total Road Machinery Surplus</b>	<b>\$317,000</b>
<b>Combined OCDOT 2010 Surplus:</b>	<b>\$1,092,000</b>