

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

AWG

20:38:34 09/25/12

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04210 NC State Ports Authority

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS			0

ESTIMATED RECEIPTS			

04210 NC State Ports Authority

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

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04210 NC State Ports Authority

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

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04210 NC State Ports Authority

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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04210 NC State Ports Authority

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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04280 NC Global Transpark

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

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04280 NC Global Transpark

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

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DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24261 DOT-SPECIAL PLATE REGISTRATION
SR01 SPEC REGISTRATION PLATE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8100 GOV INTER TRANSER OUT	5,076,095	0	5,076,095
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,076,095	0	5,076,095
TOTAL REQUIREMENTS	5,076,095	0	5,076,095
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES/PERMITS	5,076,095	0	5,076,095
TOTAL RECEIPTS	5,076,095	0	5,076,095
CHANGE IN FUND BALANCE	0	0	0

24261 DOT-SPECIAL PLATE REGISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

SR01 SPEC REGISTRATION PLATE	5,076,095	0	5,076,095

TOTAL REQUIREMENTS	5,076,095	0	5,076,095

ESTIMATED RECEIPTS			

SR01 SPEC REGISTRATION PLATE	5,076,095	0	5,076,095

TOTAL RECEIPTS	5,076,095	0	5,076,095

CHANGE IN FUND BALANCE	0	0	0

24261 DOT-SPECIAL PLATE REGISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8100 GOV INTER TRANSER OUT	5,076,095	0	5,076,095
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,076,095	0	5,076,095
TOTAL REQUIREMENTS	5,076,095	0	5,076,095
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES/PERMITS	5,076,095	0	5,076,095
TOTAL RECEIPTS	5,076,095	0	5,076,095
CHANGE IN FUND BALANCE	0	0	0

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24261 DOT-SPECIAL PLATE REGISTRATION

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24261 DOT-SPECIAL PLATE REGISTRATION

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24265 DOT-COLLEGIATE CULTURAL PLATE
CC01 COLL & CULTURAL PLATE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6900 PAYMENTS TO GRANT RECIP	1,597,990	0	1,597,990

TOTAL AID & PUBLIC ASSISTANCE	1,597,990	0	1,597,990

53 8100 GOV INTER TRANSER OUT	694,935	0	694,935

TOTAL INTRAGOVERNMENTAL TRANSACTN	694,935	0	694,935

TOTAL REQUIREMENTS	2,292,925	0	2,292,925

ESTIMATED RECEIPTS			

43 5900 OTHER LIC,FEES/PERMITS	2,292,925	0	2,292,925

TOTAL RECEIPTS	2,292,925	0	2,292,925

CHANGE IN FUND BALANCE	0	0	0

24265 DOT-COLLEGIATE CULTURAL PLATE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

CC01 COLL & CULTURAL PLATE	2,292,925	0	2,292,925

TOTAL REQUIREMENTS	2,292,925	0	2,292,925

ESTIMATED RECEIPTS			

CC01 COLL & CULTURAL PLATE	2,292,925	0	2,292,925

TOTAL RECEIPTS	2,292,925	0	2,292,925

CHANGE IN FUND BALANCE	0	0	0

24265 DOT-COLLEGIATE CULTURAL PLATE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6900 PAYMENTS TO GRANT RECIP	1,597,990	0	1,597,990
TOTAL AID & PUBLIC ASSISTANCE	1,597,990	0	1,597,990
53 8100 GOV INTER TRANSER OUT	694,935	0	694,935
TOTAL INTRAGOVERNMENTAL TRANSACTN	694,935	0	694,935
TOTAL REQUIREMENTS	2,292,925	0	2,292,925
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES/PERMITS	2,292,925	0	2,292,925
TOTAL RECEIPTS	2,292,925	0	2,292,925
CHANGE IN FUND BALANCE	0	0	0

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DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24265 DOT-COLLEGIATE CULTURAL PLATE

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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64208 DOT-TURNPIKE AUTHORITY
0001 TURNPIKE AUTHORITY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1141 OFFICER'S SALARY	152,195	0	152,195
53 1211 SALARIES & WAGES	1,918,015	-263,961	1,654,054
53 1511 SOC SEC CONTRIBUTION	146,804	-19,737	127,067
53 1521 RETIRE CONTRIBUTION	213,278	-36,919	176,359
53 1561 MED INS CONTRIBUTION	128,154	-15,576	112,578
53 1651 PER DIEM BRD,COUNCIL,COM	1,000	0	1,000
TOTAL PERSONAL SERVICES	2,559,446	-336,193	2,223,253
53 2160 CONTR PER SER PD OTHS	63,500	0	63,500
53 2199 PROFESSIONAL FEES	502,800	0	502,800
53 2300 REPAIR SERVICE	17,500	0	17,500
53 2500 RENTALS AND LEASES	195,000	0	195,000
53 2700 TRAVEL SERVICES	62,500	0	62,500
53 2800 COMMUNICATION SERVICES	163,325	0	163,325
TOTAL PURCHASED SERVICES	1,004,625	0	1,004,625
53 3100 GENERAL ADMIN SERVICES	57,500	0	57,500
TOTAL SUPPLIES	57,500	0	57,500
53 4500 EQUIPMENT	21,000	0	21,000
TOTAL PROPERTY, PLANT & EQUIPMT	21,000	0	21,000
TOTAL REQUIREMENTS	3,642,571	-336,193	3,306,378
ESTIMATED RECEIPTS			
43 8101 GOV INTRA TRNS IN HF	3,642,571	-336,193	3,306,378
TOTAL RECEIPTS	3,642,571	-336,193	3,306,378
CHANGE IN FUND BALANCE	0	0	0

64208 DOT-TURNPIKE AUTHORITY
 1130 TURNPIKE AUTHORITY FIELD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES & WAGES	0	1,070,289	1,070,289
53 1311 TEMP LABOR HOURLY RATE	0	31,200	31,200
53 1511 SOC SEC CONTRIBUTION	0	69,709	69,709
53 1521 RETIRE CONTRIBUTION	0	125,227	125,227
53 1561 MED INS CONTRIBUTION	0	57,112	57,112
TOTAL PERSONAL SERVICES	0	1,353,537	1,353,537
53 2700 TRAVEL SERVICES	0	4,204	4,204
53 2800 COMMUNICATION SERVICES	0	302	302
53 2900 OTHER SERVICES	0	355	355
TOTAL PURCHASED SERVICES	0	4,861	4,861
53 3100 GENERAL ADMIN SERVICES	0	139	139
TOTAL SUPPLIES	0	139	139
53 4500 EQUIPMENT	0	83	83
TOTAL PROPERTY, PLANT & EQUIPMT	0	83	83
TOTAL REQUIREMENTS	0	1,358,620	1,358,620
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	61,009	61,009
43 8135 TRANS IN OPS MAINT TPA	0	1,297,611	1,297,611
TOTAL RECEIPTS	0	1,358,620	1,358,620
CHANGE IN FUND BALANCE	0	0	0

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64208 DOT-TURNPIKE AUTHORITY
4001 TPA GAP FUND TRIEX

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	32,913,790	0	32,913,790

TOTAL OTHER EXPENSES & ADJUSTMENT	32,913,790	0	32,913,790

TOTAL REQUIREMENTS	32,913,790	0	32,913,790

ESTIMATED RECEIPTS			

43 7201 BABS INTEREST REBATE	7,913,790	0	7,913,790
43 8116 TRANS IN FR	25,000,000	0	25,000,000

TOTAL RECEIPTS	32,913,790	0	32,913,790

CHANGE IN FUND BALANCE	0	0	0

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64208 DOT-TURNPIKE AUTHORITY
4002 TPA GAP FUND MONROE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	24,000,000	0	24,000,000

TOTAL OTHER EXPENSES & ADJUSTMENT	24,000,000	0	24,000,000

TOTAL REQUIREMENTS	24,000,000	0	24,000,000

ESTIMATED RECEIPTS			

43 8116 TRANS IN FR	24,000,000	0	24,000,000

TOTAL RECEIPTS	24,000,000	0	24,000,000

CHANGE IN FUND BALANCE	0	0	0

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64208 DOT-TURNPIKE AUTHORITY
4003 TPA GAP FUND CURRITK

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	15,000,000	-15,000,000	0

TOTAL OTHER EXPENSES & ADJUSTMENT	15,000,000	-15,000,000	0

TOTAL REQUIREMENTS	15,000,000	-15,000,000	0

ESTIMATED RECEIPTS			

43 8116 TRANS IN FR	15,000,000	-15,000,000	0

TOTAL RECEIPTS	15,000,000	-15,000,000	0

CHANGE IN FUND BALANCE	0	0	0

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64208 DOT-TURNPIKE AUTHORITY
4004 TPA GAP FUND GRDN PKY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	17,500,000	-17,500,000	0

TOTAL OTHER EXPENSES & ADJUSTMENT	17,500,000	-17,500,000	0

TOTAL REQUIREMENTS	17,500,000	-17,500,000	0

ESTIMATED RECEIPTS			

43 8116 TRANS IN FR	17,500,000	-17,500,000	0

TOTAL RECEIPTS	17,500,000	-17,500,000	0

CHANGE IN FUND BALANCE	0	0	0

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64208 DOT-TURNPIKE AUTHORITY
51T2 TA FHWA CONSTRUCTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	1,519,011	1,519,011
53 8131 INTRAFUND TRANSFER FIELD	0	978,062	978,062
53 8137 INTRAFUND TRANSFER FIELD	0	424,570	424,570
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	2,921,643	2,921,643
53 9910 CONSTRUCTION/MAIN	16,000,000	-2,921,643	13,078,357
	16,000,000	-2,921,643	13,078,357
TOTAL REQUIREMENTS	16,000,000	0	16,000,000
ESTIMATED RECEIPTS			
43 0001 FEDERAL AID REVENUE	16,000,000	0	16,000,000
TOTAL RECEIPTS	16,000,000	0	16,000,000
CHANGE IN FUND BALANCE	0	0	0

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64208 DOT-TURNPIKE AUTHORITY
 55T3 TPA BOND CONST FUNDS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	321,051	321,051
53 8131 INTRAFUND TRANSFER FIELD	0	1,225,923	1,225,923
53 8137 INTRAFUND TRANSFER FIELD	0	525,113	525,113
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	2,072,087	2,072,087
53 9950 TRIANGLE	34,350,965	0	34,350,965
53 9960 MONROE	251,000,000	0	251,000,000
53 9970 MID-CURRITUCK	219,000,000	0	219,000,000
53 9980 GARDEN PKWY	241,000,000	0	241,000,000
53 9990 OTHER	35,000,000	-2,072,087	32,927,913
	780,350,965	-2,072,087	778,278,878
TOTAL REQUIREMENTS	780,350,965	0	780,350,965
ESTIMATED RECEIPTS			
43 0006 FUNDS HELD FISCAL AGENT	780,350,965	0	780,350,965
TOTAL RECEIPTS	780,350,965	0	780,350,965
CHANGE IN FUND BALANCE	0	0	0

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64208 DOT-TURNPIKE AUTHORITY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
0001 TURNPIKE AUTHORITY	3,642,571	-336,193	3,306,378
1130 TURNPIKE AUTHORITY FIELD	0	1,358,620	1,358,620
4001 TPA GAP FUND TRIEX	32,913,790	0	32,913,790
4002 TPA GAP FUND MONROE	24,000,000	0	24,000,000
4003 TPA GAP FUND CURRITK	15,000,000	-15,000,000	0
4004 TPA GAP FUND GRDN PKY	17,500,000	-17,500,000	0
51T2 TA FHWA CONSTRUCTION	16,000,000	0	16,000,000
55T3 TPA BOND CONST FUNDS	780,350,965	0	780,350,965
TOTAL REQUIREMENTS	889,407,326	-31,477,573	857,929,753
ESTIMATED RECEIPTS			
0001 TURNPIKE AUTHORITY	3,642,571	-336,193	3,306,378
1130 TURNPIKE AUTHORITY FIELD	0	1,358,620	1,358,620
4001 TPA GAP FUND TRIEX	32,913,790	0	32,913,790
4002 TPA GAP FUND MONROE	24,000,000	0	24,000,000
4003 TPA GAP FUND CURRITK	15,000,000	-15,000,000	0
51T2 TA FHWA CONSTRUCTION	16,000,000	0	16,000,000
55T3 TPA BOND CONST FUNDS	780,350,965	0	780,350,965
TOTAL RECEIPTS	889,407,326	-31,477,573	857,929,753
CHANGE IN FUND BALANCE	0	0	0

64208 DOT-TURNPIKE AUTHORITY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1141 OFFICER'S SALARY	152,195	0	152,195
53 1211 SALARIES & WAGES	1,918,015	806,328	2,724,343
53 1311 TEMP LABOR HOURLY RATE	0	31,200	31,200
53 1511 SOC SEC CONTRIBUTION	146,804	49,972	196,776
53 1521 RETIRE CONTRIBUTION	213,278	88,308	301,586
53 1561 MED INS CONTRIBUTION	128,154	41,536	169,690
53 1651 PER DIEM BRD,COUNCIL,COM	1,000	0	1,000
TOTAL PERSONAL SERVICES	2,559,446	1,017,344	3,576,790
53 2160 CONTR PER SER PD OTHS	63,500	0	63,500
53 2199 PROFESSIONAL FEES	502,800	0	502,800
53 2300 REPAIR SERVICE	17,500	0	17,500
53 2500 RENTALS AND LEASES	195,000	0	195,000
53 2700 TRAVEL SERVICES	62,500	4,204	66,704
53 2800 COMMUNICATION SERVICES	163,325	302	163,627
53 2900 OTHER SERVICES	0	355	355
TOTAL PURCHASED SERVICES	1,004,625	4,861	1,009,486
53 3100 GENERAL ADMIN SERVICES	57,500	139	57,639
TOTAL SUPPLIES	57,500	139	57,639
53 4500 EQUIPMENT	21,000	83	21,083
TOTAL PROPERTY, PLANT & EQUIPMT	21,000	83	21,083
53 5300 DEBT SERVICE	89,413,790	-32,500,000	56,913,790
TOTAL OTHER EXPENSES & ADJUSTMENT	89,413,790	-32,500,000	56,913,790
53 8130 INTRAFUND TRANSFER FIELD	0	1,840,062	1,840,062
53 8131 INTRAFUND TRANSFER FIELD	0	2,203,985	2,203,985
53 8137 INTRAFUND TRANSFER FIELD	0	949,683	949,683
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	4,993,730	4,993,730
53 9910 CONSTRUCTION/MAIN	16,000,000	-2,921,643	13,078,357
53 9950 TRIANGLE	34,350,965	0	34,350,965
53 9960 MONROE	251,000,000	0	251,000,000
53 9970 MID-CURRITUCK	219,000,000	0	219,000,000
53 9980 GARDEN PKWY	241,000,000	0	241,000,000
53 9990 OTHER	35,000,000	-2,072,087	32,927,913
	796,350,965	-4,993,730	791,357,235

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64208 DOT-TURNPIKE AUTHORITY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	889,407,326	-31,477,573	857,929,753

ESTIMATED RECEIPTS			

43 0001 FEDERAL AID REVENUE	16,000,000	0	16,000,000
43 0006 FUNDS HELD FISCAL AGENT	780,350,965	0	780,350,965
43 7201 BABS INTEREST REBATE	7,913,790	0	7,913,790
43 7900 DIRECT CHARGES TO WO/JO	0	61,009	61,009
43 8101 GOV INTRA TRNS IN HF	3,642,571	-336,193	3,306,378
43 8116 TRANS IN FR	81,500,000	-32,500,000	49,000,000
43 8135 TRANS IN OPS MAINT TPA	0	1,297,611	1,297,611

TOTAL RECEIPTS	889,407,326	-31,477,573	857,929,753

CHANGE IN FUND BALANCE	0	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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64208 DOT-TURNPIKE AUTHORITY

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
0001 TURNPIKE AUTHORITY	26.000	-3.000	23.000
1130 TURNPIKE AUTHORITY FIELD	1.000	.000	1.000
TOTAL REQUIREMENTS	27.000	-3.000	24.000

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64208 DOT-TURNPIKE AUTHORITY

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REQUIREMENTS

53 1141 OFFICER'S SALARY	1.000	.000	1.000
53 1211 SALARIES & WAGES	26.000	-3.000	23.000
TOTAL REQUIREMENTS	27.000	-3.000	24.000

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84210 DOT-HIGHWAY FUND
0001 BOARD OF TRANSPORTATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1651 COMPENSATION TO BOARD ME	11,000	0	11,000
53 2512 RENT/BUILDING-OFFICE	50	0	50
53 2714 TRANSP-GRND - IN STATE	800	0	800
53 2717 TRANSP OTHER - IN STATE	1,474	0	1,474
53 2721 LODGING - IN STATE	150	0	150
53 2724 MEALS - IN STATE	100	0	100
53 2728 MISC-OUT OF STATE	350	0	350
53 2731 BOARD,COUNCIL,COM MBR EX	25,000	0	25,000
53 2732 BD/NON-EMPLOYEE SUBSIS	23,400	0	23,400
53 2811 TELEPHONE SERVICE	500	0	500
53 2814 STATE OWNED WIRELESS PHO	500	0	500
53 2860 ADVERTISING	50	0	50
53 3110 GENERAL OFFICE SUPPLIES	2,460	0	2,460
53 4511 FURN-OFFICE	1,000	0	1,000
TOTAL REQUIREMENTS	66,834	0	66,834
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY FUND APPROPRIATION	66,834	0	66,834

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84210 DOT-HIGHWAY FUND
0002 COMMUNICATIONS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	939,650	0	939,650
53 1311 REG(N S) TEMP WAGES-APPR	13,256	0	13,256
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,952	0	17,952
53 1511 SOCIAL SEC CONTRIB-APPRO	72,909	0	72,909
53 1521 REG RETIRE CONTRIB-APPRO	98,157	0	98,157
53 1561 MED INS CONTRIBUTION	103,509	0	103,509
53 2199 PROFESSIONAL FEES	1,256	0	1,256
53 2333 REPAIRS-OTHER EQUIPMENT	1,672	0	1,672
53 2714 TRANSP-GRND - IN STATE	191	0	191
53 2715 TRANS GRND-OUT STA,IN US	1,949	0	1,949
53 2717 TRANSP OTHER - IN STATE	769	0	769
53 2721 LODGING - IN STATE	1,500	0	1,500
53 2724 MEALS - IN STATE	2,762	0	2,762
53 2725 MEALS-OUT OF STATE,IN US	900	0	900
53 2811 TELEPHONE SERVICE	28,857	0	28,857
53 2814 STATE OWNED WIRELESS PHO	2,700	0	2,700
53 2840 POSTAGE, FREIGHT & DELIV	108	0	108
53 2850 PRNT BIND DUPL	223,200	0	223,200
53 2860 ADVERTISING	1,940	0	1,940
53 2942 OTHER EMP EDUCATIONAL EX	900	0	900
53 3110 GENERAL OFFICE SUPPLIES	6,052	0	6,052
53 3130 PHOTOGRAPHIC SUPPLIES	16,050	0	16,050
53 4511 FURN-OFFICE	4,662	0	4,662
53 4534 PER COM PRINT PUR	500	0	500
53 4539 OTHER EQUIPMENT	200	0	200
53 4710 COMPUTER SOFTWARE	450	0	450

TOTAL REQUIREMENTS	1,542,051	0	1,542,051
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	1,542,051	0	1,542,051
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84210 DOT-HIGHWAY FUND
 0006 LEGAL-ATTORNEY GEN STAFF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,028,515	0	1,028,515
53 1311 REG(N S) TEMP WAGES-APPR	1,656	0	1,656
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,805	0	11,805
53 1511 SOCIAL SEC CONTRIB-APPRO	77,772	0	77,772
53 1521 REG RETIRE CONTRIB-APPRO	106,975	0	106,975
53 1561 MED INS CONTRIBUTION	88,722	0	88,722
53 2110 LEGAL SERVICES	5,900	0	5,900
53 2199 PROFESSIONAL FEES	2,000	0	2,000
53 2333 REPAIRS-OTHER EQUIPMENT	5,621	0	5,621
53 2441 MAINT AG SERV SOFTWARE	4,032	0	4,032
53 2512 RENT/BUILDING-OFFICE	100	0	100
53 2714 TRANSP-GRND - IN STATE	8,900	0	8,900
53 2715 TRANS GRND-OUT STA,IN US	208	0	208
53 2717 TRANSP OTHER - IN STATE	255	0	255
53 2721 LODGING - IN STATE	750	0	750
53 2724 MEALS - IN STATE	1,840	0	1,840
53 2725 MEALS-OUT OF STATE,IN US	771	0	771
53 2811 TELEPHONE SERVICE	16,580	0	16,580
53 2860 ADVERTISING	2,241	0	2,241
53 2942 OTHER EMP EDUCATIONAL EX	1,800	0	1,800
53 3110 GENERAL OFFICE SUPPLIES	4,800	0	4,800
53 3150 SECURITY & SAFETY SUPP	80	0	80
53 3900 OTHER MATERIALS & SUPP	20	0	20
53 4511 FURN-OFFICE	1,250	0	1,250
53 4521 OFFICE EQUIPMENT	3,000	0	3,000
53 4528 EQUIP-VOICE COMMUNICATN	200	0	200
53 4534 PER COM PRINT PUR	1,300	0	1,300
TOTAL REQUIREMENTS	1,377,093	0	1,377,093

ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	1,377,093	0	1,377,093
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84210 DOT-HIGHWAY FUND
 0007 ADMINISTRATION-SECRETARY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1141 SEC/COUNCIL OF ST SAL-AP	120,363	0	120,363
53 1211 SALARIES AND WAGES	1,732,786	0	1,732,786
53 1311 REG(N S) TEMP WAGES-APPR	25,821	0	25,821
53 1461 EPA&SPA-LONGVTY PAY-APPR	36,258	0	36,258
53 1511 SOCIAL SEC CONTRIB-APPRO	135,085	0	135,085
53 1521 REG RETIRE CONTRIB-APPRO	194,145	0	194,145
53 1561 MED INS CONTRIBUTION	117,524	0	117,524
53 2199 PROFESSIONAL FEES	20,500	0	20,500
53 2310 REPAIRS-BUILDINGS	300	0	300
53 2333 REPAIRS-OTHER EQUIPMENT	3,276	0	3,276
53 2512 RENT/BUILDING-OFFICE	4,922	0	4,922
53 2590 RENT/LEASE OTHER PROPERT	8,350	0	8,350
53 2711 TRANS AIR-IN STATE	1,800	0	1,800
53 2712 TRANS AIR-OUT STATE	4,100	0	4,100
53 2714 TRANSP-GRND - IN STATE	7,514	0	7,514
53 2715 TRANS GRND-OUT STA,IN US	4,729	0	4,729
53 2717 TRANSP OTHER - IN STATE	621	0	621
53 2718 TRANSP OTHER-OUT OF STAT	1,600	0	1,600
53 2721 LODGING - IN STATE	3,500	0	3,500
53 2722 LODGING OUT-STATE IN US	3,000	0	3,000
53 2724 MEALS - IN STATE	5,881	0	5,881
53 2725 MEALS-OUT OF STATE,IN US	462	0	462
53 2727 MISC IN-STATE	50	0	50
53 2811 TELEPHONE SERVICE	13,432	0	13,432
53 2814 STATE OWNED WIRELESS PHO	6,000	0	6,000
53 2840 POSTAGE, FREIGHT & DELIV	180	0	180
53 2850 PRNT BIND DUPL	1,100	0	1,100
53 2860 ADVERTISING	1,900	0	1,900
53 2942 OTHER EMP EDUCATIONAL EX	250	0	250
53 3110 GENERAL OFFICE SUPPLIES	5,730	0	5,730
53 3130 PHOTOGRAPHIC SUPPLIES	600	0	600
53 3140 ENGINEER/DRAFT SUPPLIES	50	0	50
53 3900 OTHER MATERIALS & SUPP	200	0	200
53 4511 FURN-OFFICE	300	0	300
53 4528 EQUIP-VOICE COMMUNICATN	500	0	500
53 4534 PER COM PRINT PUR	2,200	0	2,200
53 4710 COMPUTER SOFTWARE	100	0	100
53 5830 MEMBER DUES & SUBSCRIPTN	1,250	0	1,250
TOTAL REQUIREMENTS	2,466,379	0	2,466,379

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84210 DOT-HIGHWAY FUND
0007 ADMINISTRATION-SECRETARY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 8101 GOV INTRA TRNS IN HF	97,455	0	97,455

TOTAL RECEIPTS	97,455	0	97,455

HIGHWAY FUND APPROPRIATION	2,368,924	0	2,368,924

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84210 DOT-HIGHWAY FUND
 0035 BICYCLE PROGRAM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	290,992	0	290,992
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,798	0	6,798
53 1511 SOCIAL SEC CONTRIB-APPRO	22,355	0	22,355
53 1521 REG RETIRE CONTRIB-APPRO	30,554	0	30,554
53 1561 MED INS CONTRIBUTION	24,645	0	24,645
53 2199 PROFESSIONAL FEES	630,152	0	630,152
53 2333 REPAIRS-OTHER EQUIPMENT	1,306	0	1,306
53 2714 TRANSP-GRND - IN STATE	2,300	0	2,300
53 2717 TRANSP OTHER - IN STATE	210	0	210
53 2721 LODGING - IN STATE	270	0	270
53 2724 MEALS - IN STATE	686	0	686
53 2811 TELEPHONE SERVICE	4,615	0	4,615
53 2860 ADVERTISING	500	0	500
53 2942 OTHER EMP EDUCATIONAL EX	300	0	300
53 3110 GENERAL OFFICE SUPPLIES	5,100	0	5,100
53 3130 PHOTOGRAPHIC SUPPLIES	1,250	0	1,250
53 3140 ENGINEER/DRAFT SUPPLIES	100	0	100
53 4511 FURN-OFFICE	550	0	550
53 4528 EQUIP-VOICE COMMUNICATN	250	0	250
53 4534 PER COM PRINT PUR	700	0	700
53 4710 COMPUTER SOFTWARE	1,500	0	1,500
TOTAL REQUIREMENTS	1,025,133	0	1,025,133
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY FUND APPROPRIATION	1,025,133	0	1,025,133

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84210 DOT-HIGHWAY FUND
 0036 PUBLIC TRANSPORTATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	273,587	0	273,587
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,371	0	13,371
53 1511 SOCIAL SEC CONTRIB-APPRO	21,781	0	21,781
53 1521 REG RETIRE CONTRIB-APPRO	29,269	0	29,269
53 1561 MED INS CONTRIBUTION	19,716	0	19,716
53 2333 REPAIRS-OTHER EQUIPMENT	2,600	0	2,600
53 2714 TRANSP-GRND - IN STATE	1,237	0	1,237
53 2715 TRANS GRND-OUT STA,IN US	400	0	400
53 2717 TRANSP OTHER - IN STATE	650	0	650
53 2721 LODGING - IN STATE	430	0	430
53 2722 LODGING OUT-STATE IN US	640	0	640
53 2724 MEALS - IN STATE	405	0	405
53 2725 MEALS-OUT OF STATE,IN US	236	0	236
53 2811 TELEPHONE SERVICE	5,070	0	5,070
53 2840 POSTAGE, FREIGHT & DELIV	5	0	5
53 2860 ADVERTISING	301	0	301
53 3110 GENERAL OFFICE SUPPLIES	900	0	900
53 3130 PHOTOGRAPHIC SUPPLIES	25	0	25
53 4511 FURN-OFFICE	300	0	300
53 4534 PER COM PRINT PUR	498	0	498
TOTAL REQUIREMENTS	371,421	0	371,421
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY FUND APPROPRIATION	371,421	0	371,421

84210 DOT-HIGHWAY FUND
0037 RAIL DIVISION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	498,086	0	498,086
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,103	0	15,103
53 1511 SOCIAL SEC CONTRIB-APPRO	38,531	0	38,531
53 1521 REG RETIRE CONTRIB-APPRO	52,586	0	52,586
53 1561 MED INS CONTRIBUTION	39,432	0	39,432
53 2333 REPAIRS-OTHER EQUIPMENT	200	0	200
53 2714 TRANSP-GRND - IN STATE	500	0	500
53 2717 TRANSP OTHER - IN STATE	50	0	50
53 2811 TELEPHONE SERVICE	803	0	803
53 2840 POSTAGE, FREIGHT & DELIV	5	0	5
53 2860 ADVERTISING	99	0	99
53 3110 GENERAL OFFICE SUPPLIES	100	0	100
53 3130 PHOTOGRAPHIC SUPPLIES	25	0	25
TOTAL REQUIREMENTS	645,520	0	645,520
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY FUND APPROPRIATION	645,520	0	645,520

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84210 DOT-HIGHWAY FUND
0041 AERONAUTICS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,165,560	0	1,165,560
53 1431 SHIFT PREM PAY - APPRO	1,357	0	1,357
53 1461 EPA&SPA-LONGVTY PAY-APPR	28,010	0	28,010
53 1511 SOCIAL SEC CONTRIB-APPRO	89,701	0	89,701
53 1521 REG RETIRE CONTRIB-APPRO	122,554	0	122,554
53 1561 MED INS CONTRIBUTION	93,651	0	93,651
53 2199 PROFESSIONAL FEES	39,500	0	39,500
53 2210 ENRG SER -ELECTRICAL	15,000	0	15,000
53 2220 ENERGY SERVICES-HEATING	15,000	0	15,000
53 2310 REPAIRS-BUILDINGS	4,000	0	4,000
53 2331 REPAIR & REPLACEMENT PAR	100	0	100
53 2333 REPAIRS-OTHER EQUIPMENT	21,555	0	21,555
53 2512 RENT/BUILDING-OFFICE	250,000	0	250,000
53 2590 RENT/LEASE OTHER PROPERT	93,733	0	93,733
53 2711 TRANS AIR-IN STATE	1,180	0	1,180
53 2712 TRANS AIR-OUT STATE	7,600	0	7,600
53 2714 TRANSP-GRND - IN STATE	12,517	0	12,517
53 2715 TRANS GRND-OUT STA,IN US	12,669	0	12,669
53 2717 TRANSP OTHER - IN STATE	6,058	0	6,058
53 2721 LODGING - IN STATE	2,015	0	2,015
53 2722 LODGING OUT-STATE IN US	8,700	0	8,700
53 2724 MEALS - IN STATE	1,015	0	1,015
53 2725 MEALS-OUT OF STATE,IN US	4,637	0	4,637
53 2811 TELEPHONE SERVICE	34,289	0	34,289
53 2814 STATE OWNED WIRELESS PHO	7,500	0	7,500
53 2840 POSTAGE, FREIGHT & DELIV	183	0	183
53 2860 ADVERTISING	7,894	0	7,894
53 2919 OTHER INSURANCE	90,000	0	90,000
53 2942 OTHER EMP EDUCATIONAL EX	45,500	0	45,500
53 3110 GENERAL OFFICE SUPPLIES	5,855	0	5,855
53 3310 GASOLINE	159,163	0	159,163
53 3510 CLOTHING & UNIFORMS	2,107	0	2,107
53 3900 OTHER MATERIALS & SUPP	10,000	0	10,000
53 4511 FURN-OFFICE	3,000	0	3,000
53 4539 OTHER EQUIPMENT	3,300	0	3,300
TOTAL REQUIREMENTS	2,364,903	0	2,364,903

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84210 DOT-HIGHWAY FUND
0041 AERONAUTICS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 7900 DIRECT CHARGES TO WO/JO	203,717	0	203,717

TOTAL RECEIPTS	203,717	0	203,717

HIGHWAY FUND APPROPRIATION	2,161,186	0	2,161,186

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84210 DOT-HIGHWAY FUND
 0042 GOVERNORS HIGHWAY SAFETY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	404,920	0	404,920
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,770	0	12,770
53 1511 SOCIAL SEC CONTRIB-APPRO	31,362	0	31,362
53 1521 REG RETIRE CONTRIB-APPRO	41,926	0	41,926
53 1561 MED INS CONTRIBUTION	32,037	0	32,037
53 2333 REPAIRS-OTHER EQUIPMENT	940	0	940
53 2512 RENT/BUILDING-OFFICE	1,500	0	1,500
53 2513 RENT/LEASE-OTH FACILITIE	360	0	360
53 2590 RENT/LEASE OTHER PROPERT	550	0	550
53 2714 TRANSP-GRND - IN STATE	14,120	0	14,120
53 2715 TRANS GRND-OUT STA,IN US	5,400	0	5,400
53 2717 TRANSP OTHER - IN STATE	200	0	200
53 2718 TRANSP OTHER-OUT OF STAT	90	0	90
53 2721 LODGING - IN STATE	2,200	0	2,200
53 2722 LODGING OUT-STATE IN US	2,315	0	2,315
53 2724 MEALS - IN STATE	7,491	0	7,491
53 2725 MEALS-OUT OF STATE,IN US	4,241	0	4,241
53 2811 TELEPHONE SERVICE	6,419	0	6,419
53 2840 POSTAGE, FREIGHT & DELIV	1,253	0	1,253
53 2850 PRNT BIND DUPL	300	0	300
53 2860 ADVERTISING	6,400	0	6,400
53 3110 GENERAL OFFICE SUPPLIES	789	0	789
53 4511 FURN-OFFICE	536	0	536
TOTAL REQUIREMENTS	578,119	0	578,119
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	305,026	0	305,026
TOTAL RECEIPTS	305,026	0	305,026
HIGHWAY FUND APPROPRIATION	273,093	0	273,093

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84210 DOT-HIGHWAY FUND
0049 DRIVER LICENSING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	28,400,716	28,400,716
53 1311 REG(N S) TEMP WAGES-APPR	0	3,371	3,371
53 1461 EPA&SPA-LONGVTY PAY-APPR	0	603,190	603,190
53 1511 SOCIAL SEC CONTRIB-APPRO	0	2,177,782	2,177,782
53 1521 REG RETIRE CONTRIB-APPRO	0	2,977,316	2,977,316
53 1561 MED INS CONTRIBUTION	0	3,800,259	3,800,259
53 2132 DHHS MEDICAL REVIEW	0	22,281	22,281
53 2173 JANITORIAL SERVICES	0	204,540	204,540
53 2174 WASTE DISPOSAL	0	2,500	2,500
53 2199 PROFESSIONAL FEES	0	134,300	134,300
53 2210 ENRG SER -ELECTRICAL	0	123,356	123,356
53 2220 ENERGY SERVICES-HEATING	0	8,933	8,933
53 2230 ENRG SER -WATER & SEWER	0	8,600	8,600
53 2310 REPAIRS-BUILDINGS	0	14,878	14,878
53 2331 REPAIR & REPLACEMENT PAR	0	3,785	3,785
53 2333 REPAIRS-OTHER EQUIPMENT	0	58,439	58,439
53 2511 RENT/LEASE -LAND	0	16,673	16,673
53 2512 RENT/BUILDING-OFFICE	0	1,464,109	1,464,109
53 2590 RENT/LEASE OTHER PROPERT	0	4,384,845	4,384,845
53 2712 TRANS AIR-OUT STATE	0	2,000	2,000
53 2714 TRANSP-GRND - IN STATE	0	708,427	708,427
53 2715 TRANSP GRND-OUT STA,IN US	0	1,000	1,000
53 2717 TRANSP OTHER - IN STATE	0	2,500	2,500
53 2718 TRANSP OTHER-OUT OF STAT	0	500	500
53 2721 LODGING - IN STATE	0	9,599	9,599
53 2722 LODGING OUT-STATE IN US	0	1,000	1,000
53 2724 MEALS - IN STATE	0	39,272	39,272
53 2725 MEALS-OUT OF STATE,IN US	0	1,000	1,000
53 2727 MISC IN-STATE	0	100	100
53 2811 TELEPHONE SERVICE	0	762,150	762,150
53 2812 TELE SERV-DMV EMISSIONS	0	35,700	35,700
53 2814 STATE OWNED WIRELESS PHO	0	97,000	97,000
53 2821 COMPUTER/DATA PROCESS SV	0	96,000	96,000
53 2840 POSTAGE, FREIGHT & DELIV	0	350	350
53 2850 PRNT BIND DUPL	0	181,250	181,250
53 2860 ADVERTISING	0	5,500	5,500
53 2919 OTHER INSURANCE	0	4,000	4,000
53 2942 OTHER EMP EDUCATIONAL EX	0	10,600	10,600
53 3110 GENERAL OFFICE SUPPLIES	0	85,418	85,418
53 3130 PHOTOGRAPHIC SUPPLIES	0	500	500
53 3150 SECURITY & SAFETY SUPP	0	5,500	5,500
53 3210 JANITORIAL SUPPLIES	0	500	500
53 3310 GASOLINE	0	23,100	23,100
53 3510 CLOTHING & UNIFORMS	0	50,867	50,867
53 4511 FURN-OFFICE	0	24,084	24,084
53 4521 OFFICE EQUIPMENT	0	16,400	16,400
53 4528 EQUIP-VOICE COMMUNICATN	0	7,050	7,050
53 4530 OTHER DP EQUIPMENT	0	245	245

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84210 DOT-HIGHWAY FUND
0049 DRIVER LICENSING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4534 PER COM PRINT PUR	0	31,135	31,135
53 4539 OTHER EQUIPMENT	0	250	250
53 4541 AUTOS, TRUCKS, & BUSES	0	100	100
53 4549 MOTOR VEHICLES OPERATION	0	9,000	9,000
53 5660 SERV CHG - SALE OF SUR	0	100	100
53 5830 MEMBER DUES & SUBSCRIPTN	0	35,024	35,024
53 5890 OTHER ADMIN EXPENSE	0	125	125
53 5960 CREDIT CARD FEES - DMV	147,629	444,487	592,116
TOTAL REQUIREMENTS	147,629	47,101,706	47,249,335
ESTIMATED RECEIPTS			
43 5200 NON BSNS PERMIT/LIC FEES	0	100,000	100,000
43 5900 OTHER LIC,FEES/PERMITS	0	6,000	6,000
43 7900 DIRECT CHARGES TO WO/JO	0	74,400	74,400
TOTAL RECEIPTS	0	180,400	180,400
HIGHWAY FUND APPROPRIATION	147,629	46,921,306	47,068,935

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84210 DOT-HIGHWAY FUND
0054 MTR VEH EXHAUST EMISSN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,799,497	0	1,799,497
53 1231 SPA LEO SALARIES & WAGES	4,155,284	0	4,155,284
53 1461 EPA&SPA-LONGVTY PAY-APPR	143,460	0	143,460
53 1511 SOCIAL SEC CONTRIB-APPRO	455,739	0	455,739
53 1521 REG RETIRE CONTRIB-APPRO	183,111	0	183,111
53 1531 LEO RETIRE CONTRIB-APPRO	642,074	0	642,074
53 1561 MED INS CONTRIBUTION	630,912	0	630,912
53 2160 ENGINEERING SERVICES	291,200	0	291,200
53 2173 JANITORIAL SERVICES	4,000	0	4,000
53 2199 PROFESSIONAL FEES	1,400,000	0	1,400,000
53 2210 ENRG SER -ELECTRICAL	5,930	0	5,930
53 2230 ENRG SER -WATER & SEWER	1,070	0	1,070
53 2310 REPAIRS-BUILDINGS	42,834	0	42,834
53 2331 REPAIR & REPLACEMENT PAR	13,666	0	13,666
53 2333 REPAIRS-OTHER EQUIPMENT	49,100	0	49,100
53 2512 RENT/BUILDING-OFFICE	88,920	0	88,920
53 2590 RENT/LEASE OTHER PROPERT	3,000	0	3,000
53 2714 TRANSP-GRND - IN STATE	986,718	0	986,718
53 2715 TRANS GRND-OUT STA,IN US	4,490	0	4,490
53 2717 TRANSP OTHER - IN STATE	1,780	0	1,780
53 2721 LODGING - IN STATE	39,548	0	39,548
53 2722 LODGING OUT-STATE IN US	6,160	0	6,160
53 2724 MEALS - IN STATE	46,303	0	46,303
53 2725 MEALS-OUT OF STATE,IN US	4,448	0	4,448
53 2811 TELEPHONE SERVICE	57,540	0	57,540
53 2812 TELE SERV-DMV EMISSIONS	14,033,333	0	14,033,333
53 2814 STATE OWNED WIRELESS PHO	61,896	0	61,896
53 2817 WIRELESS SERVICES FEES	3,000	0	3,000
53 2840 POSTAGE, FREIGHT & DELIV	7,564	0	7,564
53 2850 PRNT BIND DUPL	9,772	0	9,772
53 2860 ADVERTISING	300,000	0	300,000
53 2919 OTHER INSURANCE	2,856	0	2,856
53 2942 OTHER EMP EDUCATIONAL EX	14,300	0	14,300
53 2950 EMP MOVING EXPENSES	800	0	800
53 3110 GENERAL OFFICE SUPPLIES	50,000	0	50,000
53 3130 PHOTOGRAPHIC SUPPLIES	1,420	0	1,420
53 3150 SECURITY & SAFETY SUPP	1,328	0	1,328
53 3310 GASOLINE	21,347	0	21,347
53 3510 CLOTHING & UNIFORMS	68,799	0	68,799
53 3800 PURCHASES FOR RESALE	68,779	0	68,779
53 3900 OTHER MATERIALS & SUPP	24,000	0	24,000
53 4511 FURN-OFFICE	39,512	0	39,512
53 4521 OFFICE EQUIPMENT	15,000	0	15,000
53 4528 EQUIP-VOICE COMMUNICATN	227,570	0	227,570
53 4534 PER COM PRINT PUR	171,300	0	171,300
53 4539 OTHER EQUIPMENT	38,327	0	38,327
53 4549 MOTOR VEHICLES OPERATION	5,500	0	5,500
53 4710 COMPUTER SOFTWARE	6,265	0	6,265

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84210 DOT-HIGHWAY FUND
0054 MTR VEH EXHAUST EMISSN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5232 LEO SEPARATION ALLOWANCE	241,986	0	241,986
53 5660 SERV CHG - SALE OF SUR	600	0	600
53 5900 OTHER EXPENSES	245,950	0	245,950
53 5960 CREDIT CARD FEES - DMV	5,000	0	5,000
TOTAL REQUIREMENTS	26,722,988	0	26,722,988
ESTIMATED RECEIPTS			
43 5400 INSPECTION/EXAM FEES	9,598,178	0	9,598,178
43 7900 DIRECT CHARGES TO WO/JO	14,033,333	0	14,033,333
TOTAL RECEIPTS	23,631,511	0	23,631,511
HIGHWAY FUND APPROPRIATION	3,091,477	0	3,091,477

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84210 DOT-HIGHWAY FUND
 0055 STATE HIGHWAY ADMINISTRA

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	644,409	0	644,409
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,563	0	16,563
53 1511 SOCIAL SEC CONTRIB-APPRO	46,336	0	46,336
53 1521 REG RETIRE CONTRIB-APPRO	67,724	0	67,724
53 1561 MED INS CONTRIBUTION	44,361	0	44,361
53 2333 REPAIRS-OTHER EQUIPMENT	2,287	0	2,287
53 2590 RENT/LEASE OTHER PROPERT	300	0	300
53 2714 TRANSP-GRND - IN STATE	5,000	0	5,000
53 2715 TRANS GRND-OUT STA,IN US	5,000	0	5,000
53 2717 TRANSP OTHER - IN STATE	4,000	0	4,000
53 2721 LODGING - IN STATE	1,235	0	1,235
53 2722 LODGING OUT-STATE IN US	3,460	0	3,460
53 2723 LODG-OUT OF COUNTRY	750	0	750
53 2724 MEALS - IN STATE	1,405	0	1,405
53 2725 MEALS-OUT OF STATE,IN US	955	0	955
53 2726 MEALS-OUT OF COUNTRY	170	0	170
53 2728 MISC-OUT OF STATE	980	0	980
53 2811 TELEPHONE SERVICE	5,108	0	5,108
53 2814 STATE OWNED WIRELESS PHO	1,500	0	1,500
53 2942 OTHER EMP EDUCATIONAL EX	49,901	0	49,901
53 3110 GENERAL OFFICE SUPPLIES	3,500	0	3,500
53 4511 FURN-OFFICE	2,000	0	2,000
53 4528 EQUIP-VOICE COMMUNICATN	1,000	0	1,000
53 4534 PER COM PRINT PUR	227	0	227
53 4710 COMPUTER SOFTWARE	500	0	500
TOTAL REQUIREMENTS	908,671	0	908,671
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY FUND APPROPRIATION	908,671	0	908,671

84210 DOT-HIGHWAY FUND
 0056 CHIEF ENGINEER OF OPERTN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	492,720	0	492,720
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,108	0	15,108
53 1511 SOCIAL SEC CONTRIB-APPRO	36,434	0	36,434
53 1521 REG RETIRE CONTRIB-APPRO	51,921	0	51,921
53 1561 MED INS CONTRIBUTION	29,574	0	29,574
53 2333 REPAIRS-OTHER EQUIPMENT	700	0	700
53 2714 TRANSP-GRND - IN STATE	5,559	0	5,559
53 2715 TRANS GRND-OUT STA,IN US	1,300	0	1,300
53 2717 TRANSP OTHER - IN STATE	1,500	0	1,500
53 2721 LODGING - IN STATE	200	0	200
53 2722 LODGING OUT-STATE IN US	250	0	250
53 2724 MEALS - IN STATE	2,135	0	2,135
53 2725 MEALS-OUT OF STATE,IN US	2,500	0	2,500
53 2727 MISC IN-STATE	90	0	90
53 2728 MISC-OUT OF STATE	325	0	325
53 2811 TELEPHONE SERVICE	7,500	0	7,500
53 2860 ADVERTISING	200	0	200
53 2942 OTHER EMP EDUCATIONAL EX	200,600	0	200,600
53 3110 GENERAL OFFICE SUPPLIES	900	0	900
53 3130 PHOTOGRAPHIC SUPPLIES	150	0	150
53 3150 SECURITY & SAFETY SUPP	30	0	30
53 4511 FURN-OFFICE	75	0	75
53 4534 PER COM PRINT PUR	400	0	400
53 4710 COMPUTER SOFTWARE	95	0	95
53 5900 OTHER EXPENSES	50	0	50
TOTAL REQUIREMENTS	850,316	0	850,316
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY FUND APPROPRIATION	850,316	0	850,316

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84210 DOT-HIGHWAY FUND
 0064 DIRECTOR OF PRECONSTRUCT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	273,521	0	273,521
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,547	0	12,547
53 1511 SOCIAL SEC CONTRIB-APPRO	19,426	0	19,426
53 1521 REG RETIRE CONTRIB-APPRO	29,022	0	29,022
53 1561 MED INS CONTRIBUTION	14,787	0	14,787
53 2333 REPAIRS-OTHER EQUIPMENT	980	0	980
53 2712 TRANS AIR-OUT STATE	722	0	722
53 2713 TRANSP AIR OUT OF COUNTR	100	0	100
53 2714 TRANSP-GRND - IN STATE	277	0	277
53 2715 TRANS GRND-OUT STA,IN US	300	0	300
53 2717 TRANSP OTHER - IN STATE	800	0	800
53 2718 TRANSP OTHER-OUT OF STAT	195	0	195
53 2721 LODGING - IN STATE	130	0	130
53 2722 LODGING OUT-STATE IN US	817	0	817
53 2724 MEALS - IN STATE	411	0	411
53 2725 MEALS-OUT OF STATE,IN US	500	0	500
53 2811 TELEPHONE SERVICE	2,720	0	2,720
53 2814 STATE OWNED WIRELESS PHO	280	0	280
53 2860 ADVERTISING	70	0	70
53 2942 OTHER EMP EDUCATIONAL EX	29,183	0	29,183
53 3110 GENERAL OFFICE SUPPLIES	2,400	0	2,400
53 4511 FURN-OFFICE	2,500	0	2,500
53 4528 EQUIP-VOICE COMMUNICATN	600	0	600
53 4534 PER COM PRINT PUR	2,500	0	2,500
53 4710 COMPUTER SOFTWARE	500	0	500
TOTAL REQUIREMENTS	395,288	0	395,288
ESTIMATED RECEIPTS			
43 8101 GOV INTRA TRNS IN HF	395,288	0	395,288
TOTAL RECEIPTS	395,288	0	395,288
HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
0149 Mobility & Safety

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	2,908,288	0	2,908,288
53 1311 REG(N S) TEMP WAGES-APPR	36,000	0	36,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	60,766	0	60,766
53 1511 SOCIAL SEC CONTRIB-APPRO	226,936	0	226,936
53 1521 REG RETIRE CONTRIB-APPRO	303,909	0	303,909
53 1561 MED INS CONTRIBUTION	241,521	0	241,521
53 2173 JANITORIAL SERVICES	11,900	0	11,900
53 2210 ENRG SER -ELECTRICAL	6,000	0	6,000
53 2220 ENERGY SERVICES-HEATING	600	0	600
53 2230 ENRG SER -WATER & SEWER	135	0	135
53 2310 REPAIRS-BUILDINGS	265	0	265
53 2331 REPAIR & REPLACEMENT PAR	4,808	0	4,808
53 2333 REPAIRS-OTHER EQUIPMENT	4,248	0	4,248
53 2512 RENT/BUILDING-OFFICE	973,791	0	973,791
53 2513 RENT/LEASE-OTH FACILITIE	1,700	0	1,700
53 2590 RENT/LEASE OTHER PROPERT	1,153	0	1,153
53 2711 TRANS AIR-IN STATE	186	0	186
53 2712 TRANS AIR-OUT STATE	419	0	419
53 2714 TRANSP-GRND - IN STATE	79,305	0	79,305
53 2715 TRANS GRND-OUT STA,IN US	2,200	0	2,200
53 2717 TRANSP OTHER - IN STATE	5,700	0	5,700
53 2721 LODGING - IN STATE	13,901	0	13,901
53 2722 LODGING OUT-STATE IN US	378	0	378
53 2724 MEALS - IN STATE	19,848	0	19,848
53 2725 MEALS-OUT OF STATE,IN US	6,393	0	6,393
53 2727 MISC IN-STATE	540	0	540
53 2811 TELEPHONE SERVICE	36,820	0	36,820
53 2814 STATE OWNED WIRELESS PHO	2,737	0	2,737
53 2860 ADVERTISING	5,900	0	5,900
53 2919 OTHER INSURANCE	1,435	0	1,435
53 2942 OTHER EMP EDUCATIONAL EX	7,500	0	7,500
53 3110 GENERAL OFFICE SUPPLIES	9,680	0	9,680
53 3130 PHOTOGRAPHIC SUPPLIES	1,510	0	1,510
53 3140 ENGINEER/DRAFT SUPPLIES	400	0	400
53 3150 SECURITY & SAFETY SUPP	300	0	300
53 3900 OTHER MATERIALS & SUPP	5,700	0	5,700
53 4511 FURN-OFFICE	23,684	0	23,684
53 4524 EQUIP-ENGINRING/DRFTING	100	0	100
53 4528 EQUIP-VOICE COMMUNICATN	100	0	100
53 4534 PER COM PRINT PUR	28,000	0	28,000
53 4539 OTHER EQUIPMENT	2,900	0	2,900
53 4710 COMPUTER SOFTWARE	3,000	0	3,000
53 5900 OTHER EXPENSES	1,500	0	1,500
TOTAL REQUIREMENTS	5,042,156	0	5,042,156

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84210 DOT-HIGHWAY FUND
0149 Mobility & Safety

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 8101 GOV INTRA TRNS IN HF	5,042,156	0	5,042,156

TOTAL RECEIPTS	5,042,156	0	5,042,156

HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
 0177 Computer Systems

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	360,361	0	360,361
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,382	0	12,382
53 1511 SOCIAL SEC CONTRIB-APPRO	27,580	0	27,580
53 1521 REG RETIRE CONTRIB-APPRO	37,925	0	37,925
53 1561 MED INS CONTRIBUTION	19,716	0	19,716
53 2310 REPAIRS-BUILDINGS	1,300	0	1,300
53 2333 REPAIRS-OTHER EQUIPMENT	500	0	500
53 2714 TRANSP-GRND - IN STATE	3,734	0	3,734
53 2715 TRANS GRND-OUT STA,IN US	2,400	0	2,400
53 2717 TRANSP OTHER - IN STATE	1,500	0	1,500
53 2718 TRANSP OTHER-OUT OF STAT	175	0	175
53 2721 LODGING - IN STATE	675	0	675
53 2722 LODGING OUT-STATE IN US	342	0	342
53 2724 MEALS - IN STATE	3,290	0	3,290
53 2725 MEALS-OUT OF STATE,IN US	2,551	0	2,551
53 2727 MISC IN-STATE	90	0	90
53 2811 TELEPHONE SERVICE	2,244	0	2,244
53 2814 STATE OWNED WIRELESS PHO	56	0	56
53 2860 ADVERTISING	200	0	200
53 2942 OTHER EMP EDUCATIONAL EX	200	0	200
53 3110 GENERAL OFFICE SUPPLIES	900	0	900
53 3150 SECURITY & SAFETY SUPP	115	0	115
53 4511 FURN-OFFICE	1,700	0	1,700
53 4534 PER COM PRINT PUR	2,500	0	2,500
53 4710 COMPUTER SOFTWARE	1,200	0	1,200
TOTAL REQUIREMENTS	483,636	0	483,636
ESTIMATED RECEIPTS			
43 8101 GOV INTRA TRNS IN HF	483,636	0	483,636
TOTAL RECEIPTS	483,636	0	483,636
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
0178 Project Dev & Environ An

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	578,452	0	578,452
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,088	0	17,088
53 1511 SOCIAL SEC CONTRIB-APPRO	44,098	0	44,098
53 1521 REG RETIRE CONTRIB-APPRO	60,763	0	60,763
53 1561 MED INS CONTRIBUTION	44,361	0	44,361
53 2210 ENRG SER -ELECTRICAL	36,955	0	36,955
53 2220 ENERGY SERVICES-HEATING	2,380	0	2,380
53 2230 ENRG SER -WATER & SEWER	4,005	0	4,005
53 2333 REPAIRS-OTHER EQUIPMENT	6,913	0	6,913
53 2512 RENT/BUILDING-OFFICE	536,159	0	536,159
53 2513 RENT/LEASE-OTH FACILITIE	480	0	480
53 2712 TRANS AIR-OUT STATE	128	0	128
53 2714 TRANSP-GRND - IN STATE	0	0	0
53 2715 TRANS GRND-OUT STA,IN US	5	0	5
53 2717 TRANSP OTHER - IN STATE	0	0	0
53 2721 LODGING - IN STATE	139	0	139
53 2724 MEALS - IN STATE	373	0	373
53 2725 MEALS-OUT OF STATE,IN US	0	0	0
53 2727 MISC IN-STATE	0	0	0
53 2728 MISC-OUT OF STATE	375	0	375
53 2811 TELEPHONE SERVICE	53,856	0	53,856
53 2814 STATE OWNED WIRELESS PHO	144	0	144
53 2860 ADVERTISING	500	0	500
53 3110 GENERAL OFFICE SUPPLIES	5,000	0	5,000
53 3130 PHOTOGRAPHIC SUPPLIES	43	0	43
53 3140 ENGINEER/DRAFT SUPPLIES	41	0	41
53 3150 SECURITY & SAFETY SUPP	72	0	72
53 3900 OTHER MATERIALS & SUPP	0	0	0
53 4524 EQUIP-ENGINRING/DRFTING	200	0	200
53 4528 EQUIP-VOICE COMMUNICATN	200	0	200
53 4710 COMPUTER SOFTWARE	500	0	500
53 5900 OTHER EXPENSES	500	0	500
TOTAL REQUIREMENTS	1,393,730	0	1,393,730

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84210 DOT-HIGHWAY FUND
0178 Project Dev & Environ An

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 8101 GOV INTRA TRNS IN HF	1,393,730	0	1,393,730

TOTAL RECEIPTS	1,393,730	0	1,393,730

HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
0179 PDE ENG TRAINEE PROG

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	276,230	0	276,230
53 1511 SOCIAL SEC CONTRIB-APPRO	20,572	0	20,572
53 1521 REG RETIRE CONTRIB-APPRO	28,263	0	28,263
53 1561 MED INS CONTRIBUTION	29,574	0	29,574
53 2333 REPAIRS-OTHER EQUIPMENT	100	0	100
53 2590 RENT/LEASE OTHER PROPERT	131	0	131
53 2714 TRANSP-GRND - IN STATE	3,259	0	3,259
53 2721 LODGING - IN STATE	430	0	430
53 2722 LODGING OUT-STATE IN US	169	0	169
53 2724 MEALS - IN STATE	4,203	0	4,203
53 2860 ADVERTISING	556	0	556
53 2919 OTHER INSURANCE	250	0	250
53 3110 GENERAL OFFICE SUPPLIES	100	0	100
53 4511 FURN-OFFICE	66	0	66
TOTAL REQUIREMENTS	363,903	0	363,903
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	354,639	0	354,639
TOTAL RECEIPTS	354,639	0	354,639
HIGHWAY FUND APPROPRIATION	9,264	0	9,264

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84210 DOT-HIGHWAY FUND
 0704 Legal-Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	4,392,047	4,392,047
53 1311 REG(N S) TEMP WAGES-APPR	0	175,473	175,473
53 1511 SOCIAL SEC CONTRIB-APPRO	0	289,336	289,336
53 1521 REG RETIRE CONTRIB-APPRO	0	513,710	513,710
53 1561 MED INS CONTRIBUTION	0	244,024	244,024
53 2110 LEGAL SERVICES	0	236,969	236,969
53 2199 PROFESSIONAL FEES	0	1,034,852	1,034,852
53 2333 REPAIRS-OTHER EQUIPMENT	0	12,430	12,430
53 2511 RENT/LEASE -LAND	0	13,330	13,330
53 2512 RENT/BUILDING-OFFICE	0	50,827	50,827
53 2712 TRANS AIR-OUT STATE	0	643	643
53 2714 TRANSP-GRND - IN STATE	0	44,774	44,774
53 2715 TRANS GRND-OUT STA,IN US	0	345	345
53 2717 TRANSP OTHER - IN STATE	0	989	989
53 2721 LODGING - IN STATE	0	7,863	7,863
53 2722 LODGING OUT-STATE IN US	0	700	700
53 2724 MEALS - IN STATE	0	4,676	4,676
53 2725 MEALS-OUT OF STATE,IN US	0	374	374
53 2811 TELEPHONE SERVICE	0	6,153	6,153
53 2840 POSTAGE, FREIGHT & DELIV	0	6,516	6,516
53 2860 ADVERTISING	0	54,692	54,692
53 2919 OTHER INSURANCE	0	137	137
53 2930 CONFERENCE REG FEES	0	450	450
53 2942 OTHER EMP EDUCATIONAL EX	0	2,130	2,130
53 3110 GENERAL OFFICE SUPPLIES	0	12,120	12,120
53 3130 PHOTOGRAPHIC SUPPLIES	0	26,017	26,017
53 4120 LEGAL&RECORDING FEES-LAN	0	1,085,802	1,085,802
53 4521 OFFICE EQUIPMENT	0	5,377	5,377
53 4710 COMPUTER SOFTWARE	0	1,919	1,919
TOTAL REQUIREMENTS	0	8,224,675	8,224,675
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	1,097,279	1,097,279
43 8135 TRANS IN-OPS-MAINT TPA	0	368,805	368,805
43 8137 TRANS IN-ENCUMBRANCE HF	0	4,883,503	4,883,503
43 8139 TRANS IN-ENCUMBRANCE TF	0	1,875,088	1,875,088
TOTAL RECEIPTS	0	8,224,675	8,224,675
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
 0714 Engineer Trainee Program

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	2,509,576	2,509,576
53 1311 REG(N S) TEMP WAGES-APPR	0	227,490	227,490
53 1511 SOCIAL SEC CONTRIB-APPRO	0	174,942	174,942
53 1521 REG RETIRE CONTRIB-APPRO	0	293,071	293,071
53 1561 MED INS CONTRIBUTION	0	228,448	228,448
53 2590 RENT/LEASE OTHER PROPERT	0	13,337	13,337
53 2714 TRANSP-GRND - IN STATE	0	8,882	8,882
53 2717 TRANSP OTHER - IN STATE	0	95	95
53 2721 LODGING - IN STATE	0	2,104	2,104
53 2724 MEALS - IN STATE	0	2,868	2,868
53 2919 OTHER INSURANCE	0	189	189
53 2942 OTHER EMP EDUCATIONAL EX	0	894	894
53 2950 EMP MOVING EXPENSES	0	1,496	1,496
53 3110 GENERAL OFFICE SUPPLIES	0	53	53
53 3150 SECURITY & SAFETY SUPP	0	1,405	1,405
53 4511 FURN-OFFICE	0	92	92
53 4521 OFFICE EQUIPMENT	0	92	92
TOTAL REQUIREMENTS	0	3,465,034	3,465,034
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	596,272	596,272
43 8135 TRANS IN-OPS-MAINT TPA	0	108,108	108,108
43 8137 TRANS IN-ENCUMBRANCE HF	0	2,643,441	2,643,441
43 8139 TRANS IN-ENCUMBRANCE TF	0	117,213	117,213
TOTAL RECEIPTS	0	3,465,034	3,465,034
HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
 0720 Governor's Highway Safty

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	370,047	370,047
53 1312 REG(N S) TEMP WAGES-RECP	0	29,744	29,744
53 1511 SOCIAL SEC CONTRIB-APPRO	0	25,514	25,514
53 1521 REG RETIRE CONTRIB-APPRO	0	43,226	43,226
53 1561 MED INS CONTRIBUTION	0	31,152	31,152
53 2199 PROFESSIONAL FEES	0	1,224,200	1,224,200
53 2333 REPAIRS-OTHER EQUIPMENT	0	8,398	8,398
53 2511 RENT/LEASE -LAND	0	4,072	4,072
53 2512 RENT/BUILDING-OFFICE	0	25,327	25,327
53 2590 RENT/LEASE OTHER PROPERT	0	3,162	3,162
53 2712 TRANS AIR-OUT STATE	0	4,339	4,339
53 2714 TRANSP-GRND - IN STATE	0	29,356	29,356
53 2715 TRANS GRND-OUT STA,IN US	0	740	740
53 2717 TRANSP OTHER - IN STATE	0	2,718	2,718
53 2718 TRANSP OTHER-OUT OF STAT	0	1,271	1,271
53 2721 LODGING - IN STATE	0	39,112	39,112
53 2722 LODGING OUT-STATE IN US	0	4,607	4,607
53 2724 MEALS - IN STATE	0	19,974	19,974
53 2725 MEALS-OUT OF STATE,IN US	0	1,109	1,109
53 2727 MISC IN-STATE	0	1,307	1,307
53 2732 BD/NON-EMPLOYEE SUBSIS	0	8,544	8,544
53 2814 STATE OWNED WIRELESS PHO	0	966	966
53 2817 WIRELESS SERVICES FEES	0	60	60
53 2840 POSTAGE, FREIGHT & DELIV	0	1,090	1,090
53 2850 PRNT BIND DUPL	0	8,217	8,217
53 2860 ADVERTISING	0	4,440	4,440
53 2919 OTHER INSURANCE	0	1,467	1,467
53 2930 CONFERENCE REG FEES	0	755	755
53 3110 GENERAL OFFICE SUPPLIES	0	7,726	7,726
53 3900 OTHER MATERIALS & SUPP	0	382,887	382,887
53 4539 OTHER EQUIPMENT	0	1,300	1,300
53 5830 MEMBER DUES & SUBSCRIPTN	0	5,000	5,000
53 6900 PAYMENTS TO GRANT RECIP	0	10,000,000	10,000,000
TOTAL REQUIREMENTS	0	12,291,827	12,291,827

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84210 DOT-HIGHWAY FUND
0720 Governor's Highway Safty

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

43 7900 DIRECT CHARGES TO WO/JO	0	30,883	30,883
43 8137 TRANS IN-ENCUMBRANCE HF	0	12,260,944	12,260,944

TOTAL RECEIPTS	0	12,291,827	12,291,827
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HIGHWAY FUND APPROPRIATION	0	0	0
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84210 DOT-HIGHWAY FUND
0852 DOR-IRP AUDITORS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8100 GOV INTER TRANSER OUT	402,255	0	402,255

TOTAL REQUIREMENTS	402,255	0	402,255

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	402,255	0	402,255

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84210 DOT-HIGHWAY FUND
0862 Dept Agric-Gas Insp Fee

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8100 GOV INTER TRANSER OUT	4,856,806	0	4,856,806

TOTAL REQUIREMENTS	4,856,806	0	4,856,806

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	4,856,806	0	4,856,806

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84210 DOT-HIGHWAY FUND
0864 Dept Rev-Gas Tax Collect

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8100 GOV INTER TRANSER OUT	4,954,864	-520,014	4,434,850

TOTAL REQUIREMENTS	4,954,864	-520,014	4,434,850

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	4,954,864	-520,014	4,434,850

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84210 DOT-HIGHWAY FUND
0865 DHHS-Chemical Testing

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8100 GOV INTER TRANSER OUT	548,474	0	548,474

TOTAL REQUIREMENTS	548,474	0	548,474

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	548,474	0	548,474

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84210 DOT-HIGHWAY FUND
0867 DPI-Driver Training Prog

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8100 GOV INTER TRANSER OUT	26,756,379	0	26,756,379

TOTAL REQUIREMENTS	26,756,379	0	26,756,379

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	26,756,379	0	26,756,379

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84210 DOT-HIGHWAY FUND
0868 Transfer to Gen Fund

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8100 GOV INTER TRANSER OUT	24,080,070	0	24,080,070

TOTAL REQUIREMENTS	24,080,070	0	24,080,070

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	24,080,070	0	24,080,070

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84210 DOT-HIGHWAY FUND
0869 Reserve for Air Cargo At

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8100 GOV INTER TRANSER OUT	1,152,000	-152,000	1,000,000

TOTAL REQUIREMENTS	1,152,000	-152,000	1,000,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	1,152,000	-152,000	1,000,000

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84210 DOT-HIGHWAY FUND
0871 Employer's Contrib-Retir

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7100 OPERATIONS RESERVE	15,100,000	-4,255,000	10,845,000

TOTAL REQUIREMENTS	15,100,000	-4,255,000	10,845,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	15,100,000	-4,255,000	10,845,000

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84210 DOT-HIGHWAY FUND
0873 Leg Salary Increases

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7100 OPERATIONS RESERVE	0	4,668,590	4,668,590

TOTAL REQUIREMENTS	0	4,668,590	4,668,590

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	0	4,668,590	4,668,590

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84210 DOT-HIGHWAY FUND
0874 Salary Adjustment Fund

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7100 OPERATIONS RESERVE	4,906,715	-4,906,715	0

TOTAL REQUIREMENTS	4,906,715	-4,906,715	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	4,906,715	-4,906,715	0

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84210 DOT-HIGHWAY FUND
0877 Waste Water Management

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7100 OPERATIONS RESERVE	500,000	0	500,000

TOTAL REQUIREMENTS	500,000	0	500,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	500,000	0	500,000

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84210 DOT-HIGHWAY FUND
0878 State Fire Prot Grant

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8100 GOV INTER TRANSER OUT	150,000	0	150,000

TOTAL REQUIREMENTS	150,000	0	150,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	150,000	0	150,000

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84210 DOT-HIGHWAY FUND
0881 Call Center

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7100 OPERATIONS RESERVE	556,074	0	556,074

TOTAL REQUIREMENTS	556,074	0	556,074

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	556,074	0	556,074

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84210 DOT-HIGHWAY FUND
0882 Reserve for Visitor Cntr

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8100 GOV INTER TRANSER OUT	400,000	0	400,000

TOTAL REQUIREMENTS	400,000	0	400,000

ESTIMATED RECEIPTS			

43 8101 GOV INTRA TRNS IN HF	400,000	0	400,000

TOTAL RECEIPTS	400,000	0	400,000

HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
0885 State Employee Reserve

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7100 OPERATIONS RESERVE	4,767,052	-1,000,000	3,767,052

TOTAL REQUIREMENTS	4,767,052	-1,000,000	3,767,052

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	4,767,052	-1,000,000	3,767,052

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84210 DOT-HIGHWAY FUND
0889 OSBM CIVIL PENALTY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8100 GOV INTER TRANSER OUT	22,000,000	0	22,000,000

TOTAL REQUIREMENTS	22,000,000	0	22,000,000

ESTIMATED RECEIPTS			

43 5500 FINES,PENAL, ASSESS FEE	0	22,000,000	22,000,000

TOTAL RECEIPTS	0	22,000,000	22,000,000

HIGHWAY FUND APPROPRIATION	22,000,000	-22,000,000	0

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84210 DOT-HIGHWAY FUND
0892 GARVEE BOND REDEMPTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5311 BOND PRINCIPAL EXPENSE	42,375,000	0	42,375,000

TOTAL REQUIREMENTS	42,375,000	0	42,375,000

ESTIMATED RECEIPTS			

43 0005 GARVEE FED AID REVENUE	42,375,000	0	42,375,000

TOTAL RECEIPTS	42,375,000	0	42,375,000

HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
0893 OSC-BEST SHARED SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8100 GOV INTER TRANSER OUT	461,041	0	461,041

TOTAL REQUIREMENTS	461,041	0	461,041

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	461,041	0	461,041

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84210 DOT-HIGHWAY FUND
0933 Reserve for Minor Contr

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7100 OPERATIONS RESERVE	150,000	0	150,000

TOTAL REQUIREMENTS	150,000	0	150,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	150,000	0	150,000

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84210 DOT-HIGHWAY FUND
0934 Reserve for Gen mainenan

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7100 OPERATIONS RESERVE	140,636,243	-500,000	140,136,243

TOTAL REQUIREMENTS	140,636,243	-500,000	140,136,243

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	140,636,243	-500,000	140,136,243

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84210 DOT-HIGHWAY FUND
0937 RESERVE ADMIN REDUCTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1211 SALARIES AND WAGES	0	0	0
53 7100 OPERATIONS RESERVE	-2,479,149	0	-2,479,149

TOTAL REQUIREMENTS	-2,479,149	0	-2,479,149

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	-2,479,149	0	-2,479,149

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84210 DOT-HIGHWAY FUND
1017 DIRECTOR OF PRECONSTRUCT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	106,696	106,696
53 1511 SOCIAL SEC CONTRIB-APPRO	0	6,717	6,717
53 1521 REG RETIRE CONTRIB-APPRO	0	12,495	12,495
53 1561 MED INS CONTRIBUTION	0	5,192	5,192
53 2714 TRANSP-GRND - IN STATE	0	212	212
TOTAL REQUIREMENTS	0	131,312	131,312
ESTIMATED RECEIPTS			
43 8135 TRANS IN-OPS-MAINT TPA	0	1,068	1,068
43 8137 TRANS IN-ENCUMBRANCE HF	0	127,737	127,737
43 8139 TRANS IN-ENCUMBRANCE TF	0	2,507	2,507
TOTAL RECEIPTS	0	131,312	131,312
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
 1018 DIRECTOR OF CONSTRUCTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	141,302	0	141,302
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,359	0	7,359
53 1511 SOCIAL SEC CONTRIB-APPRO	8,887	0	8,887
53 1521 REG RETIRE CONTRIB-APPRO	15,161	0	15,161
53 1561 MED INS CONTRIBUTION	4,929	0	4,929
53 2333 REPAIRS-OTHER EQUIPMENT	531	0	531
53 2712 TRANS AIR-OUT STATE	814	0	814
53 2714 TRANSP-GRND - IN STATE	1,360	0	1,360
53 2715 TRANS GRND-OUT STA, IN US	280	0	280
53 2717 TRANSP OTHER - IN STATE	222	0	222
53 2721 LODGING - IN STATE	500	0	500
53 2722 LODGING OUT-STATE IN US	1,399	0	1,399
53 2723 LODG-OUT OF COUNTRY	200	0	200
53 2724 MEALS - IN STATE	300	0	300
53 2725 MEALS-OUT OF STATE, IN US	469	0	469
53 2726 MEALS-OUT OF COUNTRY	124	0	124
53 2811 TELEPHONE SERVICE	946	0	946
53 2814 STATE OWNED WIRELESS PHO	336	0	336
53 3110 GENERAL OFFICE SUPPLIES	466	0	466
53 3900 OTHER MATERIALS & SUPP	53	0	53
TOTAL REQUIREMENTS	185,638	0	185,638
ESTIMATED RECEIPTS			
43 8101 GOV INTRA TRNS IN HF	185,638	0	185,638
TOTAL RECEIPTS	185,638	0	185,638
HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
 1020 PROJECT SVCS UNIT/FIELD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	1,783,754	1,783,754
53 1311 REG(N S) TEMP WAGES-APPR	0	480,032	480,032
53 1511 SOCIAL SEC CONTRIB-APPRO	0	148,077	148,077
53 1521 REG RETIRE CONTRIB-APPRO	0	207,135	207,135
53 1561 MED INS CONTRIBUTION	0	109,032	109,032
53 2714 TRANSP-GRND - IN STATE	0	315	315
53 2721 LODGING - IN STATE	0	581	581
53 2722 LODGING OUT-STATE IN US	0	36	36
53 2724 MEALS - IN STATE	0	309	309
53 2727 MISC IN-STATE	0	200	200
53 2811 TELEPHONE SERVICE	0	2,590	2,590
53 2919 OTHER INSURANCE	0	86	86
53 2930 CONFERENCE REG FEES	0	283	283
53 2942 OTHER EMP EDUCATIONAL EX	0	255	255
53 3110 GENERAL OFFICE SUPPLIES	0	328	328
53 3150 SECURITY & SAFETY SUPP	0	301	301
53 3900 OTHER MATERIALS & SUPP	0	110	110
53 4110 LAND ACQUISITION COSTS	0	4,433	4,433
53 4421 PROF FEES PAID BY CONTRA	0	16,917	16,917
53 4534 PER COM PRINT PUR	0	520	520
53 4710 COMPUTER SOFTWARE	0	140	140
53 5120 LICENSES & PERMIT COSTS	0	6,958	6,958
TOTAL REQUIREMENTS	0	2,762,392	2,762,392
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	1,545,203	1,545,203
43 8135 TRANS IN-OPS-MAINT TPA	0	860	860
43 8137 TRANS IN-ENCUMBRANCE HF	0	1,200,350	1,200,350
43 8139 TRANS IN-ENCUMBRANCE TF	0	15,979	15,979
TOTAL RECEIPTS	0	2,762,392	2,762,392
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
 1065 UTILITIES UNIT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	236,058	0	236,058
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,027	0	7,027
53 1511 SOCIAL SEC CONTRIB-APPRO	18,248	0	18,248
53 1521 REG RETIRE CONTRIB-APPRO	24,907	0	24,907
53 1561 MED INS CONTRIBUTION	24,645	0	24,645
53 2714 TRANSP-GRND - IN STATE	500	0	500
53 2715 TRANS GRND-OUT STA,IN US	102	0	102
53 2721 LODGING - IN STATE	500	0	500
53 2722 LODGING OUT-STATE IN US	521	0	521
53 2724 MEALS - IN STATE	500	0	500
53 2725 MEALS-OUT OF STATE,IN US	227	0	227
53 2811 TELEPHONE SERVICE	1,000	0	1,000
53 2814 STATE OWNED WIRELESS PHO	1,000	0	1,000
53 3110 GENERAL OFFICE SUPPLIES	1,841	0	1,841
TOTAL REQUIREMENTS	317,076	0	317,076
ESTIMATED RECEIPTS			
43 8101 GOV INTRA TRNS IN HF	317,076	0	317,076
TOTAL RECEIPTS	317,076	0	317,076
HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
 1066 UTILITIES UNIT/FIELD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	1,091,905	1,091,905
53 1311 REG(N S) TEMP WAGES-APPR	0	82,618	82,618
53 1511 SOCIAL SEC CONTRIB-APPRO	0	74,899	74,899
53 1521 REG RETIRE CONTRIB-APPRO	0	127,570	127,570
53 1561 MED INS CONTRIBUTION	0	93,456	93,456
53 2160 ENGINEERING SERVICES	0	58	58
53 2210 ENRG SER -ELECTRICAL	0	2,908	2,908
53 2333 REPAIRS-OTHER EQUIPMENT	0	140	140
53 2711 TRANS AIR-IN STATE	0	278	278
53 2712 TRANS AIR-OUT STATE	0	280	280
53 2714 TRANSP-GRND - IN STATE	0	30,018	30,018
53 2715 TRANS GRND-OUT STA,IN US	0	84	84
53 2717 TRANSP OTHER - IN STATE	0	20	20
53 2721 LODGING - IN STATE	0	2,999	2,999
53 2722 LODGING OUT-STATE IN US	0	291	291
53 2724 MEALS - IN STATE	0	1,820	1,820
53 2725 MEALS-OUT OF STATE,IN US	0	134	134
53 2811 TELEPHONE SERVICE	0	3,821	3,821
53 2814 STATE OWNED WIRELESS PHO	0	4,733	4,733
53 2821 COMPUTER/DATA PROCESS SV	0	82	82
53 2840 POSTAGE, FREIGHT & DELIV	0	16	16
53 2919 OTHER INSURANCE	0	65	65
53 2930 CONFERENCE REG FEES	0	336	336
53 3110 GENERAL OFFICE SUPPLIES	0	1,441	1,441
53 3150 SECURITY & SAFETY SUPP	0	121	121
53 4110 LAND ACQUISITION COSTS	0	36,661,923	36,661,923
53 4534 PER COM PRINT PUR	0	3,143	3,143
TOTAL REQUIREMENTS	0	38,185,159	38,185,159
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	794,492	794,492
43 8135 TRANS IN-OPS-MAINT TPA	0	402	402
43 8137 TRANS IN-ENCUMBRANCE HF	0	27,459,243	27,459,243
43 8139 TRANS IN-ENCUMBRANCE TF	0	9,931,022	9,931,022
TOTAL RECEIPTS	0	38,185,159	38,185,159
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
1067 MATERIALS AND TEST UNIT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	755,988	-34,973	721,015
53 1311 REG(N S) TEMP WAGES-APPR	3,014	0	3,014
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,093	0	19,093
53 1511 SOCIAL SEC CONTRIB-APPRO	57,807	-2,625	55,182
53 1521 REG RETIRE CONTRIB-APPRO	79,161	-4,911	74,250
53 1561 MED INS CONTRIBUTION	83,793	-5,192	78,601
53 2174 WASTE DISPOSAL	200	0	200
53 2199 PROFESSIONAL FEES	500	0	500
53 2210 ENRG SER -ELECTRICAL	1,153	0	1,153
53 2310 REPAIRS-BUILDINGS	1,500	0	1,500
53 2331 REPAIR & REPLACEMENT PAR	1,347	0	1,347
53 2333 REPAIRS-OTHER EQUIPMENT	28,537	0	28,537
53 2590 RENT/LEASE OTHER PROPERT	100	0	100
53 2711 TRANSP AIR-IN STATE	856	0	856
53 2714 TRANSP-GRND - IN STATE	5,778	0	5,778
53 2715 TRANSP GRND-OUT STA,IN US	2,500	0	2,500
53 2716 TRANSP GRND-OUT COUNTRY	74	0	74
53 2717 TRANSP OTHER - IN STATE	2,000	0	2,000
53 2721 LODGING - IN STATE	2,101	0	2,101
53 2722 LODGING OUT-STATE IN US	2,091	0	2,091
53 2723 LODG-OUT OF COUNTRY	338	0	338
53 2724 MEALS - IN STATE	3,359	0	3,359
53 2725 MEALS-OUT OF STATE,IN US	4,332	0	4,332
53 2726 MEALS-OUT OF COUNTRY	118	0	118
53 2727 MISC IN-STATE	90	0	90
53 2811 TELEPHONE SERVICE	14,410	0	14,410
53 2814 STATE OWNED WIRELESS PHO	672	0	672
53 2840 POSTAGE, FREIGHT & DELIV	200	0	200
53 2860 ADVERTISING	1,828	0	1,828
53 2942 OTHER EMP EDUCATIONAL EX	714	0	714
53 3110 GENERAL OFFICE SUPPLIES	1,000	0	1,000
53 3150 SECURITY & SAFETY SUPP	500	0	500
53 3710 LABORATORY SUPPLIES	3,000	0	3,000
53 3900 OTHER MATERIALS & SUPP	1,046	0	1,046
53 4511 FURN-OFFICE	4,056	0	4,056
53 4523 EQUIP-SCIENTIFIC/MEDICAL	73,030	0	73,030
53 4528 EQUIP-VOICE COMMUNICATN	500	0	500
53 4534 PER COM PRINT PUR	3,500	0	3,500
53 4710 COMPUTER SOFTWARE	5,000	0	5,000
TOTAL REQUIREMENTS	1,165,286	-47,701	1,117,585

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84210 DOT-HIGHWAY FUND
1067 MATERIALS AND TEST UNIT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 8101 GOV INTRA TRNS IN HF	1,165,286	-47,701	1,117,585

TOTAL RECEIPTS	1,165,286	-47,701	1,117,585

HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
1068 MATERIALS & TEST/FIELD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	8,940,746	8,940,746
53 1311 REG(N S) TEMP WAGES-APPR	0	916,303	916,303
53 1511 SOCIAL SEC CONTRIB-APPRO	0	631,185	631,185
53 1521 REG RETIRE CONTRIB-APPRO	0	1,043,687	1,043,687
53 1561 MED INS CONTRIBUTION	0	737,264	737,264
53 2140 OTHER INFO TECH SERVICES	0	231	231
53 2150 OUTSIDE TESTING & ENGR	0	56,260	56,260
53 2173 JANITORIAL SERVICES	0	8,350	8,350
53 2174 WASTE DISPOSAL	0	413	413
53 2199 PROFESSIONAL FEES	0	652,094	652,094
53 2210 ENRG SER -ELECTRICAL	0	31,784	31,784
53 2220 ENERGY SERVICES-HEATING	0	8,442	8,442
53 2230 ENRG SER -WATER & SEWER	0	2,888	2,888
53 2310 REPAIRS-BUILDINGS	0	10,478	10,478
53 2331 REPAIR & REPLACEMENT PAR	0	4,553	4,553
53 2333 REPAIRS-OTHER EQUIPMENT	0	6,963	6,963
53 2441 MAINT AG SERV SOFTWARE	0	1,815	1,815
53 2511 RENT/LEASE -LAND	0	65,945	65,945
53 2512 RENT/BUILDING-OFFICE	0	2,357	2,357
53 2590 RENT/LEASE OTHER PROPERT	0	10,534	10,534
53 2712 TRANS AIR-OUT STATE	0	367,376	367,376
53 2714 TRANSP-GRND - IN STATE	0	495,330	495,330
53 2715 TRANS GRND-OUT STA,IN US	0	1,850	1,850
53 2717 TRANSP OTHER - IN STATE	0	3,083	3,083
53 2718 TRANSP OTHER-OUT OF STAT	0	85,015	85,015
53 2721 LODGING - IN STATE	0	104,242	104,242
53 2722 LODGING OUT-STATE IN US	0	47,030	47,030
53 2724 MEALS - IN STATE	0	56,807	56,807
53 2725 MEALS-OUT OF STATE,IN US	0	31,733	31,733
53 2811 TELEPHONE SERVICE	0	20,989	20,989
53 2812 TELE SERV-DMV EMISSIONS	0	1,595	1,595
53 2814 STATE OWNED WIRELESS PHO	0	36,593	36,593
53 2817 WIRELESS SERVICES FEES	0	21,728	21,728
53 2821 COMPUTER/DATA PROCESS SV	0	18	18
53 2840 POSTAGE, FREIGHT & DELIV	0	2,551	2,551
53 2850 PRNT BIND DUPL	0	880	880
53 2919 OTHER INSURANCE	0	377	377
53 2930 CONFERENCE REG FEES	0	5,170	5,170
53 2942 OTHER EMP EDUCATIONAL EX	0	798	798
53 3110 GENERAL OFFICE SUPPLIES	0	7,381	7,381
53 3120 IT EQUIP/SUPPLIES/PARTS	0	1,499	1,499
53 3150 SECURITY & SAFETY SUPP	0	12,281	12,281
53 3210 JANITORIAL SUPPLIES	0	4,505	4,505
53 3280 ROAD SIGNS & SIGNALS	0	87	87
53 3290 OTHER FACILITY & HARDWAR	0	15,037	15,037
53 3310 GASOLINE	0	558	558
53 3710 LABORATORY SUPPLIES	0	465,160	465,160
53 3900 OTHER MATERIALS & SUPP	0	3,514	3,514

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84210 DOT-HIGHWAY FUND
 1068 MATERIALS & TEST/FIELD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4421 PROF FEES PAID BY CONTRA	0	1,256,933	1,256,933
53 4431 OTH STR-GENERAL CONTRACT	0	42	42
53 4471 OTH STR-TESTING & BORING	0	18,874	18,874
53 4521 OFFICE EQUIPMENT	0	470	470
53 4523 EQUIP-SCIENTIFIC/MEDICAL	0	45,881	45,881
53 4530 OTHER DP EQUIPMENT	0	2,231	2,231
53 4534 PER COM PRINT PUR	0	13,413	13,413
53 4539 OTHER EQUIPMENT	0	76,285	76,285
53 4710 COMPUTER SOFTWARE	0	595	595
53 5660 SERV CHG - SALE OF SUR	0	32	32
53 5960 CREDIT CARD FEES - DMV	0	291	291
TOTAL REQUIREMENTS	0	16,340,526	16,340,526
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	15,856,753	15,856,753
43 8135 TRANS IN-OPS-MAINT TPA	0	26,454	26,454
43 8137 TRANS IN-ENCUMBRANCE HF	0	411,585	411,585
43 8139 TRANS IN-ENCUMBRANCE TF	0	45,734	45,734
TOTAL RECEIPTS	0	16,340,526	16,340,526
HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
 1069 ROADSIDE ENVIR UNIT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,656,312	0	1,656,312
53 1311 REG(N S) TEMP WAGES-APPR	3,000	0	3,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	48,072	0	48,072
53 1511 SOCIAL SEC CONTRIB-APPRO	128,176	0	128,176
53 1521 REG RETIRE CONTRIB-APPRO	174,308	0	174,308
53 1561 MED INS CONTRIBUTION	113,367	0	113,367
53 2333 REPAIRS-OTHER EQUIPMENT	500	0	500
53 2714 TRANSP-GRND - IN STATE	56,000	0	56,000
53 2715 TRANS GRND-OUT STA,IN US	811	0	811
53 2717 TRANSP OTHER - IN STATE	2,969	0	2,969
53 2718 TRANSP OTHER-OUT OF STAT	145	0	145
53 2721 LODGING - IN STATE	3,657	0	3,657
53 2722 LODGING OUT-STATE IN US	476	0	476
53 2724 MEALS - IN STATE	2,672	0	2,672
53 2725 MEALS-OUT OF STATE,IN US	3,983	0	3,983
53 2727 MISC IN-STATE	270	0	270
53 2811 TELEPHONE SERVICE	17,845	0	17,845
53 2814 STATE OWNED WIRELESS PHO	2,279	0	2,279
53 2840 POSTAGE, FREIGHT & DELIV	638	0	638
53 2860 ADVERTISING	42,530	0	42,530
53 3110 GENERAL OFFICE SUPPLIES	2,613	0	2,613
53 3130 PHOTOGRAPHIC SUPPLIES	1,440	0	1,440
53 3140 ENGINEER/DRAFT SUPPLIES	294	0	294
53 3210 JANITORIAL SUPPLIES	56	0	56
53 3290 OTHER FACILITY & HARDWAR	794	0	794
53 4511 FURN-OFFICE	100	0	100
53 4524 EQUIP-ENGINRING/DRFTING	100	0	100
TOTAL REQUIREMENTS	2,263,407	0	2,263,407

ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	2,263,407	0	2,263,407
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84210 DOT-HIGHWAY FUND
 1070 CONSTRUCTION UNIT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	458,611	0	458,611
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,157	0	17,157
53 1511 SOCIAL SEC CONTRIB-APPRO	35,161	0	35,161
53 1521 REG RETIRE CONTRIB-APPRO	48,367	0	48,367
53 1561 MED INS CONTRIBUTION	34,503	0	34,503
53 2333 REPAIRS-OTHER EQUIPMENT	1,818	0	1,818
53 2714 TRANSP-GRND - IN STATE	7,283	0	7,283
53 2715 TRANS GRND-OUT STA,IN US	1,934	0	1,934
53 2717 TRANSP OTHER - IN STATE	850	0	850
53 2721 LODGING - IN STATE	2,801	0	2,801
53 2722 LODGING OUT-STATE IN US	289	0	289
53 2724 MEALS - IN STATE	6,727	0	6,727
53 2725 MEALS-OUT OF STATE,IN US	2,051	0	2,051
53 2727 MISC IN-STATE	276	0	276
53 2811 TELEPHONE SERVICE	5,214	0	5,214
53 2814 STATE OWNED WIRELESS PHO	12,471	0	12,471
53 2840 POSTAGE, FREIGHT & DELIV	9	0	9
53 2942 OTHER EMP EDUCATIONAL EX	655	0	655
53 3110 GENERAL OFFICE SUPPLIES	15,543	0	15,543
53 3150 SECURITY & SAFETY SUPP	182	0	182
53 4511 FURN-OFFICE	10,676	0	10,676
53 4521 OFFICE EQUIPMENT	727	0	727
53 4524 EQUIP-ENGINRING/DRFTING	1,098	0	1,098
53 4528 EQUIP-VOICE COMMUNICATN	727	0	727
53 4534 PER COM PRINT PUR	364	0	364
53 4710 COMPUTER SOFTWARE	727	0	727
TOTAL REQUIREMENTS	666,221	0	666,221
ESTIMATED RECEIPTS			
43 8101 GOV INTRA TRNS IN HF	666,221	0	666,221
TOTAL RECEIPTS	666,221	0	666,221
HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
 1071 CONSTRUCTION UNIT/FIELD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	2,173,482	2,173,482
53 1311 REG(N S) TEMP WAGES-APPR	0	50,773	50,773
53 1511 SOCIAL SEC CONTRIB-APPRO	0	140,623	140,623
53 1521 REG RETIRE CONTRIB-APPRO	0	254,350	254,350
53 1561 MED INS CONTRIBUTION	0	119,416	119,416
53 2590 RENT/LEASE OTHER PROPERT	0	9,994	9,994
53 2714 TRANSP-GRND - IN STATE	0	207,800	207,800
53 2717 TRANSP OTHER - IN STATE	0	1,162	1,162
53 2721 LODGING - IN STATE	0	11,917	11,917
53 2724 MEALS - IN STATE	0	6,455	6,455
53 2814 STATE OWNED WIRELESS PHO	0	2,741	2,741
53 2919 OTHER INSURANCE	0	86	86
53 2930 CONFERENCE REG FEES	0	1,467	1,467
53 2942 OTHER EMP EDUCATIONAL EX	0	51	51
53 3120 IT EQUIP/SUPPLIES/PARTS	0	553	553
53 3150 SECURITY & SAFETY SUPP	0	588	588
53 3900 OTHER MATERIALS & SUPP	0	48,337	48,337
53 4471 OTH STR-TESTING & BORING	0	137	137
53 4534 PER COM PRINT PUR	0	7,376	7,376
53 4710 COMPUTER SOFTWARE	0	356	356
53 5640 INDIRECT (OVERHEAD) COST	0	493,542	493,542
TOTAL REQUIREMENTS	0	3,531,206	3,531,206
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	3,531,206	3,531,206
TOTAL RECEIPTS	0	3,531,206	3,531,206
HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
1078 CIVIL RIGHTS & BUS DEV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	279,398	0	279,398
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,011	0	6,011
53 1511 SOCIAL SEC CONTRIB-APPRO	21,426	0	21,426
53 1521 REG RETIRE CONTRIB-APPRO	28,215	0	28,215
53 1561 MED INS CONTRIBUTION	19,716	0	19,716
53 2210 ENRG SER -ELECTRICAL	86	0	86
53 2230 ENRG SER -WATER & SEWER	139	0	139
53 2331 REPAIR & REPLACEMENT PAR	57	0	57
53 2333 REPAIRS-OTHER EQUIPMENT	91	0	91
53 2590 RENT/LEASE OTHER PROPERT	51	0	51
53 2712 TRANS AIR-OUT STATE	586	0	586
53 2714 TRANSP-GRND - IN STATE	7,604	0	7,604
53 2715 TRANS GRND-OUT STA,IN US	1,099	0	1,099
53 2717 TRANSP OTHER - IN STATE	657	0	657
53 2718 TRANSP OTHER-OUT OF STAT	134	0	134
53 2721 LODGING - IN STATE	749	0	749
53 2722 LODGING OUT-STATE IN US	1,026	0	1,026
53 2724 MEALS - IN STATE	1,154	0	1,154
53 2725 MEALS-OUT OF STATE,IN US	769	0	769
53 2811 TELEPHONE SERVICE	1,994	0	1,994
53 2812 TELE SERV-DMV EMISSIONS	23	0	23
53 2814 STATE OWNED WIRELESS PHO	2,876	0	2,876
53 2850 PRNT BIND DUPL	896	0	896
53 2860 ADVERTISING	429	0	429
53 2942 OTHER EMP EDUCATIONAL EX	2,588	0	2,588
53 3110 GENERAL OFFICE SUPPLIES	488	0	488
53 3130 PHOTOGRAPHIC SUPPLIES	71	0	71
53 3150 SECURITY & SAFETY SUPP	43	0	43
53 4511 FURN-OFFICE	949	0	949
53 4521 OFFICE EQUIPMENT	237	0	237
53 4534 PER COM PRINT PUR	286	0	286
53 4710 COMPUTER SOFTWARE	429	0	429
TOTAL REQUIREMENTS	380,277	0	380,277

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84210 DOT-HIGHWAY FUND
1078 CIVIL RIGHTS & BUS DEV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 8101 GOV INTRA TRNS IN HF	380,277	0	380,277

TOTAL RECEIPTS	380,277	0	380,277

HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
1080 ROADSIDE ENV UNIT SW/FLD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1211 SALARIES AND WAGES	0	41,473	41,473
53 1511 SOCIAL SEC CONTRIB-APPRO	0	2,611	2,611
53 1521 REG RETIRE CONTRIB-APPRO	0	4,857	4,857

TOTAL REQUIREMENTS	0	48,941	48,941

ESTIMATED RECEIPTS			

43 7900 DIRECT CHARGES TO WO/JO	0	48,941	48,941

TOTAL RECEIPTS	0	48,941	48,941

HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
 1081 CIV RIGHTS & BUS DEV/FLD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	531,032	531,032
53 1511 SOCIAL SEC CONTRIB-APPRO	0	33,434	33,434
53 1521 REG RETIRE CONTRIB-APPRO	0	62,190	62,190
53 1561 MED INS CONTRIBUTION	0	41,536	41,536
53 2199 PROFESSIONAL FEES	0	94,069	94,069
53 2230 ENRG SER -WATER & SEWER	0	153	153
53 2712 TRANS AIR-OUT STATE	0	483	483
53 2714 TRANSP-GRND - IN STATE	0	27,424	27,424
53 2715 TRANS GRND-OUT STA,IN US	0	76	76
53 2717 TRANSP OTHER - IN STATE	0	1,322	1,322
53 2718 TRANSP OTHER-OUT OF STAT	0	81	81
53 2721 LODGING - IN STATE	0	2,187	2,187
53 2722 LODGING OUT-STATE IN US	0	568	568
53 2724 MEALS - IN STATE	0	1,079	1,079
53 2725 MEALS-OUT OF STATE,IN US	0	152	152
53 2727 MISC IN-STATE	0	100	100
53 2811 TELEPHONE SERVICE	0	5,343	5,343
53 2814 STATE OWNED WIRELESS PHO	0	5,791	5,791
53 2817 WIRELESS SERVICES FEES	0	55	55
53 2821 COMPUTER/DATA PROCESS SV	0	249	249
53 2860 ADVERTISING	0	378	378
53 2919 OTHER INSURANCE	0	29	29
53 2930 CONFERENCE REG FEES	0	984	984
53 2942 OTHER EMP EDUCATIONAL EX	0	70,774	70,774
53 3110 GENERAL OFFICE SUPPLIES	0	2,632	2,632
53 3900 OTHER MATERIALS & SUPP	0	5,203	5,203
53 4421 PROF FEES PAID BY CONTRA	0	473,010	473,010
53 4530 OTHER DP EQUIPMENT	0	80	80
53 4534 PER COM PRINT PUR	0	1,557	1,557
53 5640 INDIRECT (OVERHEAD) COST	0	317,195	317,195
TOTAL REQUIREMENTS	0	1,679,166	1,679,166
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	1,073,350	1,073,350
43 8137 TRANS IN-ENCUMBRANCE HF	0	605,816	605,816
TOTAL RECEIPTS	0	1,679,166	1,679,166
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
 1087 SAFE ROUTES TO SCHOOL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	71,099	71,099
53 1212 SPA-REG SALARIES-RECPT	0	5,716	5,716
53 1511 SOCIAL SEC CONTRIB-APPRO	0	4,836	4,836
53 1521 REG RETIRE CONTRIB-APPRO	0	8,995	8,995
53 1561 MED INS CONTRIBUTION	0	5,192	5,192
53 2712 TRANS AIR-OUT STATE	0	76	76
53 2714 TRANSP-GRND - IN STATE	0	80	80
53 2715 TRANS GRND-OUT STA,IN US	0	10	10
53 2718 TRANSP OTHER-OUT OF STAT	0	8	8
53 2721 LODGING - IN STATE	0	165	165
53 2722 LODGING OUT-STATE IN US	0	137	137
53 2724 MEALS - IN STATE	0	62	62
53 2725 MEALS-OUT OF STATE,IN US	0	53	53
53 2919 OTHER INSURANCE	0	3	3
53 2930 CONFERENCE REG FEES	0	78	78
53 4421 PROF FEES PAID BY CONTRA	0	277,214	277,214
53 6200 RURAL PL ORG EXP	0	243,736	243,736
TOTAL REQUIREMENTS	0	617,460	617,460
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	555,420	555,420
43 8137 TRANS IN-ENCUMBRANCE HF	0	62,040	62,040
TOTAL RECEIPTS	0	617,460	617,460
HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
 1088 PUBLIC INFORMATION FIELD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	184,093	184,093
53 1212 SPA-REG SALARIES-RECPT	0	147,778	147,778
53 1511 SOCIAL SEC CONTRIB-APPRO	0	20,893	20,893
53 1521 REG RETIRE CONTRIB-APPRO	0	38,865	38,865
53 1561 MED INS CONTRIBUTION	0	31,152	31,152
53 2199 PROFESSIONAL FEES	0	83,051	83,051
53 2714 TRANSP-GRND - IN STATE	0	269	269
53 2718 TRANSP OTHER-OUT OF STAT	0	17	17
53 2721 LODGING - IN STATE	0	136	136
53 2722 LODGING OUT-STATE IN US	0	96	96
53 2724 MEALS - IN STATE	0	138	138
53 2725 MEALS-OUT OF STATE, IN US	0	77	77
53 2919 OTHER INSURANCE	0	18	18
53 3310 GASOLINE	0	32	32
TOTAL REQUIREMENTS	0	506,615	506,615
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	60,113	60,113
43 8137 TRANS IN-ENCUMBRANCE HF	0	446,502	446,502
TOTAL RECEIPTS	0	506,615	506,615
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
 1089 GEN SRV FAC PLANNING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2199 PROFESSIONAL FEES	66,128	0	66,128
53 2331 REPAIR & REPLACEMENT PAR	3	0	3
53 2333 REPAIRS-OTHER EQUIPMENT	3	0	3
53 2712 TRANS AIR-OUT STATE	6	0	6
53 2714 TRANSP-GRND - IN STATE	312	0	312
53 2715 TRANS GRND-OUT STA, IN US	44	0	44
53 2717 TRANSP OTHER - IN STATE	69	0	69
53 2721 LODGING - IN STATE	15	0	15
53 2724 MEALS - IN STATE	62	0	62
53 2725 MEALS-OUT OF STATE, IN US	84	0	84
53 2727 MISC IN-STATE	3	0	3
53 2811 TELEPHONE SERVICE	1,406	0	1,406
53 2840 POSTAGE, FREIGHT & DELIV	6	0	6
53 2850 PRNT BIND DUPL	1,100	0	1,100
53 2860 ADVERTISING	62	0	62
53 2942 OTHER EMP EDUCATIONAL EX	37	0	37
53 3110 GENERAL OFFICE SUPPLIES	847	0	847
53 3130 PHOTOGRAPHIC SUPPLIES	500	0	500
53 3140 ENGINEER/DRAFT SUPPLIES	6,537	0	6,537
53 3150 SECURITY & SAFETY SUPP	9	0	9
53 3900 OTHER MATERIALS & SUPP	12	0	12
53 4511 FURN-OFFICE	337	0	337
53 4524 EQUIP-ENGINRING/DRFTING	1,850	0	1,850
53 4534 PER COM PRINT PUR	2,758	0	2,758
53 4710 COMPUTER SOFTWARE	6	0	6
TOTAL REQUIREMENTS	82,196	0	82,196
ESTIMATED RECEIPTS			
43 8101 GOV INTRA TRNS IN HF	82,196	0	82,196
TOTAL RECEIPTS	82,196	0	82,196
HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
1096 SPOT - ADMIN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	103,662	0	103,662
53 1511 SOCIAL SEC CONTRIB-APPRO	7,782	0	7,782
53 1521 REG RETIRE CONTRIB-APPRO	10,691	0	10,691
53 1561 MED INS CONTRIBUTION	4,929	0	4,929
53 2714 TRANSP-GRND - IN STATE	235	0	235
53 2724 MEALS - IN STATE	100	0	100
53 2811 TELEPHONE SERVICE	200	0	200
53 2814 STATE OWNED WIRELESS PHO	100	0	100
53 2919 OTHER INSURANCE	15	0	15
53 3110 GENERAL OFFICE SUPPLIES	250	0	250
53 3130 PHOTOGRAPHIC SUPPLIES	100	0	100
TOTAL REQUIREMENTS	128,064	0	128,064

ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	128,064	0	128,064
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84210 DOT-HIGHWAY FUND
 1097 SPOT - FIELD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	186,977	186,977
53 1511 SOCIAL SEC CONTRIB-APPRO	0	11,772	11,772
53 1521 REG RETIRE CONTRIB-APPRO	0	21,897	21,897
53 1561 MED INS CONTRIBUTION	0	10,384	10,384
53 2512 RENT/BUILDING-OFFICE	0	800	800
53 2712 TRANS AIR-OUT STATE	0	37	37
53 2714 TRANSP-GRND - IN STATE	0	324	324
53 2715 TRANS GRND-OUT STA,IN US	0	171	171
53 2717 TRANSP OTHER - IN STATE	0	342	342
53 2721 LODGING - IN STATE	0	240	240
53 2722 LODGING OUT-STATE IN US	0	104	104
53 2724 MEALS - IN STATE	0	220	220
53 2725 MEALS-OUT OF STATE,IN US	0	158	158
53 2727 MISC IN-STATE	0	50	50
53 2811 TELEPHONE SERVICE	0	86	86
53 2860 ADVERTISING	0	21	21
53 2919 OTHER INSURANCE	0	7	7
53 2930 CONFERENCE REG FEES	0	75	75
53 3110 GENERAL OFFICE SUPPLIES	0	1,034	1,034
53 3120 IT EQUIP/SUPPLIES/PARTS	0	18	18
53 3310 GASOLINE	0	19	19
53 4421 PROF FEES PAID BY CONTRA	0	16,838	16,838
53 4534 PER COM PRINT PUR	0	1,255	1,255
53 4710 COMPUTER SOFTWARE	0	2,500	2,500
53 5830 MEMBER DUES & SUBSCRIPTN	0	16,598	16,598
TOTAL REQUIREMENTS	0	271,927	271,927
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	271,927	271,927
TOTAL RECEIPTS	0	271,927	271,927
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
1098 HR TALENT MGMT FIELD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1211 SALARIES AND WAGES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
1099 GOVERNANCE OFFICE FIELD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	528,128	528,128
53 1222 SPA-TIME LTD SAL-REC	0	17,966	17,966
53 1311 REG(N S) TEMP WAGES-APPR	0	22,238	22,238
53 1511 SOCIAL SEC CONTRIB-APPRO	0	36,039	36,039
53 1521 REG RETIRE CONTRIB-APPRO	0	63,872	63,872
53 1561 MED INS CONTRIBUTION	0	31,152	31,152
53 2160 ENGINEERING SERVICES	0	17,135	17,135
53 2199 PROFESSIONAL FEES	0	1,215	1,215
53 2331 REPAIR & REPLACEMENT PAR	0	2,194	2,194
53 2333 REPAIRS-OTHER EQUIPMENT	0	4,084	4,084
53 2711 TRANS AIR-IN STATE	0	323	323
53 2712 TRANS AIR-OUT STATE	0	513	513
53 2714 TRANSP-GRND - IN STATE	0	1,905	1,905
53 2715 TRANS GRND-OUT STA,IN US	0	160	160
53 2717 TRANSP OTHER - IN STATE	0	325	325
53 2721 LODGING - IN STATE	0	771	771
53 2722 LODGING OUT-STATE IN US	0	492	492
53 2724 MEALS - IN STATE	0	359	359
53 2725 MEALS-OUT OF STATE,IN US	0	77	77
53 2727 MISC IN-STATE	0	25	25
53 2811 TELEPHONE SERVICE	0	116	116
53 2814 STATE OWNED WIRELESS PHO	0	75	75
53 2919 OTHER INSURANCE	0	9	9
53 2930 CONFERENCE REG FEES	0	166	166
53 2942 OTHER EMP EDUCATIONAL EX	0	573	573
53 3110 GENERAL OFFICE SUPPLIES	0	3,971	3,971
53 3120 IT EQUIP/SUPPLIES/PARTS	0	22	22
53 3150 SECURITY & SAFETY SUPP	0	64	64
53 3261 ASPHALT & TAR SUPPLIES	0	15	15
53 3290 OTHER FACILITY & HARDWAR	0	287	287
53 3900 OTHER MATERIALS & SUPP	0	24,239	24,239
53 4421 PROF FEES PAID BY CONTRA	0	8,789	8,789
53 4530 OTHER DP EQUIPMENT	0	210	210
53 4534 PER COM PRINT PUR	0	1,027	1,027
53 4710 COMPUTER SOFTWARE	0	192	192
TOTAL REQUIREMENTS	0	768,728	768,728

84210 DOT-HIGHWAY FUND
1099 GOVERNANCE OFFICE FIELD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	747,106	747,106
43 8137 TRANS IN-ENCUMBRANCE HF	0	21,622	21,622
TOTAL RECEIPTS	0	768,728	768,728

HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
1104 GOVERNANCE OFFICE ADMIN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	174,933	0	174,933
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,100	0	2,100
53 1511 SOCIAL SEC CONTRIB-APPRO	13,132	0	13,132
53 1521 REG RETIRE CONTRIB-APPRO	18,041	0	18,041
53 1561 MED INS CONTRIBUTION	9,858	0	9,858
53 2714 TRANSP-GRND - IN STATE	300	0	300
53 2715 TRANS GRND-OUT STA,IN US	200	0	200
53 2724 MEALS - IN STATE	200	0	200
53 2725 MEALS-OUT OF STATE,IN US	100	0	100
53 2811 TELEPHONE SERVICE	350	0	350
53 2814 STATE OWNED WIRELESS PHO	800	0	800
53 2919 OTHER INSURANCE	50	0	50
53 3110 GENERAL OFFICE SUPPLIES	300	0	300
53 4511 FURN-OFFICE	300	0	300
53 4521 OFFICE EQUIPMENT	300	0	300
53 4534 PER COM PRINT PUR	100	0	100
TOTAL REQUIREMENTS	221,064	0	221,064
ESTIMATED RECEIPTS			
43 8101 GOV INTRA TRNS IN HF	111,463	0	111,463
TOTAL RECEIPTS	111,463	0	111,463
HIGHWAY FUND APPROPRIATION	109,601	0	109,601

84210 DOT-HIGHWAY FUND
 1111 OIG FLD D&U COMP AUDIT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	237,716	237,716
53 1511 SOCIAL SEC CONTRIB-APPRO	0	14,965	14,965
53 1521 REG RETIRE CONTRIB-APPRO	0	27,838	27,838
53 1561 MED INS CONTRIBUTION	0	20,768	20,768
53 2199 PROFESSIONAL FEES	0	10	10
53 2310 REPAIRS-BUILDINGS	0	56	56
53 2441 MAINT AG SERV SOFTWARE	0	27	27
53 2714 TRANSP-GRND - IN STATE	0	21,066	21,066
53 2715 TRANS GRND-OUT STA,IN US	0	39	39
53 2721 LODGING - IN STATE	0	2,331	2,331
53 2722 LODGING OUT-STATE IN US	0	202	202
53 2724 MEALS - IN STATE	0	1,267	1,267
53 2725 MEALS-OUT OF STATE,IN US	0	55	55
53 2811 TELEPHONE SERVICE	0	1,169	1,169
53 2814 STATE OWNED WIRELESS PHO	0	3,952	3,952
53 2817 WIRELESS SERVICES FEES	0	20	20
53 2821 COMPUTER/DATA PROCESS SV	0	228	228
53 2919 OTHER INSURANCE	0	16	16
53 2930 CONFERENCE REG FEES	0	125	125
53 2942 OTHER EMP EDUCATIONAL EX	0	260	260
53 3110 GENERAL OFFICE SUPPLIES	0	488	488
53 3150 SECURITY & SAFETY SUPP	0	131	131
53 4511 FURN-OFFICE	0	71	71
53 4521 OFFICE EQUIPMENT	0	42	42
53 4530 OTHER DP EQUIPMENT	0	80	80
53 4534 PER COM PRINT PUR	0	1,264	1,264
TOTAL REQUIREMENTS	0	334,186	334,186
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	334,186	334,186
TOTAL RECEIPTS	0	334,186	334,186
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
1112 STATE ROAD MAINT FIELD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	1,133,572	1,133,572
53 1311 REG(N S) TEMP WAGES-APPR	0	496,997	496,997
53 1511 SOCIAL SEC CONTRIB-APPRO	0	108,411	108,411
53 1521 REG RETIRE CONTRIB-APPRO	0	130,932	130,932
53 1561 MED INS CONTRIBUTION	0	98,648	98,648
53 2173 JANITORIAL SERVICES	0	5,540	5,540
53 2199 PROFESSIONAL FEES	0	1,356	1,356
53 2210 ENRG SER -ELECTRICAL	0	4,357	4,357
53 2220 ENERGY SERVICES-HEATING	0	887	887
53 2230 ENRG SER -WATER & SEWER	0	537	537
53 2333 REPAIRS-OTHER EQUIPMENT	0	1,553	1,553
53 2512 RENT/BUILDING-OFFICE	0	81,454	81,454
53 2590 RENT/LEASE OTHER PROPERT	0	7,697	7,697
53 2712 TRANS AIR-OUT STATE	0	89	89
53 2714 TRANSP-GRND - IN STATE	0	140	140
53 2715 TRANS GRND-OUT STA,IN US	0	90	90
53 2717 TRANSP OTHER - IN STATE	0	79	79
53 2718 TRANSP OTHER-OUT OF STAT	0	126	126
53 2721 LODGING - IN STATE	0	8,602	8,602
53 2722 LODGING OUT-STATE IN US	0	878	878
53 2724 MEALS - IN STATE	0	4,758	4,758
53 2725 MEALS-OUT OF STATE,IN US	0	166	166
53 2811 TELEPHONE SERVICE	0	869	869
53 2814 STATE OWNED WIRELESS PHO	0	243	243
53 2821 COMPUTER/DATA PROCESS SV	0	2,352	2,352
53 2860 ADVERTISING	0	13	13
53 2919 OTHER INSURANCE	0	74	74
53 2930 CONFERENCE REG FEES	0	92	92
53 2942 OTHER EMP EDUCATIONAL EX	0	695	695
53 3110 GENERAL OFFICE SUPPLIES	0	5,468	5,468
53 3120 IT EQUIP/SUPPLIES/PARTS	0	68	68
53 3150 SECURITY & SAFETY SUPP	0	207	207
53 3290 OTHER FACILITY & HARDWAR	0	50	50
53 3310 GASOLINE	0	29	29
53 3900 OTHER MATERIALS & SUPP	0	22	22
53 4511 FURN-OFFICE	0	227	227
53 4521 OFFICE EQUIPMENT	0	205	205
53 4530 OTHER DP EQUIPMENT	0	283	283
53 4534 PER COM PRINT PUR	0	1,533	1,533
53 4710 COMPUTER SOFTWARE	0	472	472
TOTAL REQUIREMENTS	0	2,099,771	2,099,771

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84210 DOT-HIGHWAY FUND
1112 STATE ROAD MAINT FIELD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

43 4302 PROFIT LOSS ON SALE RENT	0	178	178
43 4390 OTH SALES OF GDS OR PUBL	0	581	581
43 7900 DIRECT CHARGES TO WO/JO	0	1,630,650	1,630,650
43 8135 TRANS IN-OPS-MAINT TPA	0	1,071	1,071
43 8137 TRANS IN-ENCUMBRANCE HF	0	467,291	467,291

TOTAL RECEIPTS	0	2,099,771	2,099,771
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HIGHWAY FUND APPROPRIATION	0	0	0
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84210 DOT-HIGHWAY FUND
1129 BUS OPP & WRKFRC DEV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	153,740	0	153,740
53 1511 SOCIAL SEC CONTRIB-APPRO	11,541	0	11,541
53 1521 REG RETIRE CONTRIB-APPRO	15,855	0	15,855
53 1561 MED INS CONTRIBUTION	14,787	0	14,787
53 2210 ENRG SER -ELECTRICAL	64	0	64
53 2230 ENRG SER -WATER & SEWER	83	0	83
53 2331 REPAIR & REPLACEMENT PAR	43	0	43
53 2333 REPAIRS-OTHER EQUIPMENT	69	0	69
53 2590 RENT/LEASE OTHER PROPERT	38	0	38
53 2712 TRANS AIR-OUT STATE	282	0	282
53 2714 TRANSP-GRND - IN STATE	5,703	0	5,703
53 2715 TRANS GRND-OUT STA,IN US	825	0	825
53 2717 TRANSP OTHER - IN STATE	493	0	493
53 2718 TRANSP OTHER-OUT OF STAT	101	0	101
53 2721 LODGING - IN STATE	562	0	562
53 2722 LODGING OUT-STATE IN US	770	0	770
53 2724 MEALS - IN STATE	866	0	866
53 2725 MEALS-OUT OF STATE,IN US	577	0	577
53 2811 TELEPHONE SERVICE	3,206	0	3,206
53 2812 TELE SERV-DMV EMISSIONS	17	0	17
53 2814 STATE OWNED WIRELESS PHO	432	0	432
53 2850 PRNT BIND DUPL	672	0	672
53 2860 ADVERTISING	321	0	321
53 2942 OTHER EMP EDUCATIONAL EX	1,941	0	1,941
53 3110 GENERAL OFFICE SUPPLIES	312	0	312
53 3130 PHOTOGRAPHIC SUPPLIES	54	0	54
53 3150 SECURITY & SAFETY SUPP	32	0	32
53 4511 FURN-OFFICE	711	0	711
53 4521 OFFICE EQUIPMENT	178	0	178
53 4534 PER COM PRINT PUR	214	0	214
53 4710 COMPUTER SOFTWARE	321	0	321
TOTAL REQUIREMENTS	214,810	0	214,810

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84210 DOT-HIGHWAY FUND
1129 BUS OPP & WRKFRC DEV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 8101 GOV INTRA TRNS IN HF	214,810	0	214,810

TOTAL RECEIPTS	214,810	0	214,810

HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
 1130 CIVIL RIGHTS EEO

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	424,181	0	424,181
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,889	0	5,889
53 1511 SOCIAL SEC CONTRIB-APPRO	31,842	0	31,842
53 1521 REG RETIRE CONTRIB-APPRO	43,746	0	43,746
53 1561 MED INS CONTRIBUTION	29,574	0	29,574
53 2210 ENRG SER -ELECTRICAL	18	0	18
53 2333 REPAIRS-OTHER EQUIPMENT	84	0	84
53 2512 RENT/BUILDING-OFFICE	41	0	41
53 2712 TRANS AIR-OUT STATE	38	0	38
53 2714 TRANSP-GRND - IN STATE	349	0	349
53 2715 TRANS GRND-OUT STA,IN US	103	0	103
53 2717 TRANSP OTHER - IN STATE	306	0	306
53 2721 LODGING - IN STATE	131	0	131
53 2722 LODGING OUT-STATE IN US	113	0	113
53 2724 MEALS - IN STATE	381	0	381
53 2725 MEALS-OUT OF STATE,IN US	247	0	247
53 2811 TELEPHONE SERVICE	638	0	638
53 2840 POSTAGE, FREIGHT & DELIV	6	0	6
53 2860 ADVERTISING	53	0	53
53 2942 OTHER EMP EDUCATIONAL EX	294	0	294
53 3110 GENERAL OFFICE SUPPLIES	475	0	475
53 3130 PHOTOGRAPHIC SUPPLIES	5	0	5
53 4511 FURN-OFFICE	209	0	209
53 4530 OTHER DP EQUIPMENT	75	0	75
53 4534 PER COM PRINT PUR	688	0	688
53 4710 COMPUTER SOFTWARE	188	0	188
TOTAL REQUIREMENTS	539,674	0	539,674

ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	539,674	0	539,674
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84210 DOT-HIGHWAY FUND
1163 CONTINUATION RESERVE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7100 OPERATIONS RESERVE	47,894,347	-47,894,347	0

TOTAL REQUIREMENTS	47,894,347	-47,894,347	0

ESTIMATED RECEIPTS			

43 5200 NON BSNS PERMIT/LIC FEES	100,000	-100,000	0
43 5900 OTHER LIC,FEES/PERMITS	6,000	-6,000	0
43 7900 DIRECT CHARGES TO WO/JO	74,400	-74,400	0

TOTAL RECEIPTS	180,400	-180,400	0

HIGHWAY FUND APPROPRIATION	47,713,947	-47,713,947	0

84210 DOT-HIGHWAY FUND
1164 SEVERANCE RESERVE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7100 OPERATIONS RESERVE	626,316	282,480	908,796

TOTAL REQUIREMENTS	626,316	282,480	908,796

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	626,316	282,480	908,796

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84210 DOT-HIGHWAY FUND
1165 TRANSFER TO GF- SHP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8100 GOV INTER TRANSER OUT	188,209,049	8,000,000	196,209,049

TOTAL REQUIREMENTS	188,209,049	8,000,000	196,209,049

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	188,209,049	8,000,000	196,209,049

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84210 DOT-HIGHWAY FUND
3000 WORK ORDER POSITIONS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1211 SALARIES AND WAGES	0	0	0
53 1212 SPA-REG SALARIES-RECPT	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
4000 EQUIPMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1211 SALARIES AND WAGES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7011 INSPECTOR GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,938,132	0	1,938,132
53 1431 SHIFT PREM PAY - APPRO	330	0	330
53 1461 EPA&SPA-LONGVTY PAY-APPR	60,218	0	60,218
53 1511 SOCIAL SEC CONTRIB-APPRO	150,058	0	150,058
53 1521 REG RETIRE CONTRIB-APPRO	204,658	0	204,658
53 1561 MED INS CONTRIBUTION	152,799	0	152,799
53 2199 PROFESSIONAL FEES	28,615	0	28,615
53 2210 ENRG SER -ELECTRICAL	57	0	57
53 2310 REPAIRS-BUILDINGS	500	0	500
53 2333 REPAIRS-OTHER EQUIPMENT	5,379	0	5,379
53 2512 RENT/BUILDING-OFFICE	124	0	124
53 2711 TRANS AIR-IN STATE	1,000	0	1,000
53 2712 TRANS AIR-OUT STATE	3,087	0	3,087
53 2714 TRANSP-GRND - IN STATE	11,652	0	11,652
53 2715 TRANS GRND-OUT STA,IN US	3,539	0	3,539
53 2717 TRANSP OTHER - IN STATE	4,998	0	4,998
53 2718 TRANSP OTHER-OUT OF STAT	1,700	0	1,700
53 2721 LODGING - IN STATE	5,444	0	5,444
53 2722 LODGING OUT-STATE IN US	4,857	0	4,857
53 2724 MEALS - IN STATE	4,368	0	4,368
53 2725 MEALS-OUT OF STATE,IN US	6,439	0	6,439
53 2811 TELEPHONE SERVICE	13,617	0	13,617
53 2840 POSTAGE, FREIGHT & DELIV	19	0	19
53 2860 ADVERTISING	3,659	0	3,659
53 2942 OTHER EMP EDUCATIONAL EX	13,812	0	13,812
53 3110 GENERAL OFFICE SUPPLIES	5,406	0	5,406
53 3130 PHOTOGRAPHIC SUPPLIES	310	0	310
53 3150 SECURITY & SAFETY SUPP	232	0	232
53 3310 GASOLINE	20	0	20
53 4511 FURN-OFFICE	4,917	0	4,917
53 4530 OTHER DP EQUIPMENT	85	0	85
53 4534 PER COM PRINT PUR	6,768	0	6,768
53 4710 COMPUTER SOFTWARE	3,621	0	3,621
TOTAL REQUIREMENTS	2,640,420	0	2,640,420

84210 DOT-HIGHWAY FUND
7011 INSPECTOR GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

43 7900 DIRECT CHARGES TO WO/JO	46,647	0	46,647
43 8101 GOV INTRA TRNS IN HF	706,458	0	706,458

TOTAL RECEIPTS	753,105	0	753,105
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HIGHWAY FUND APPROPRIATION	1,887,315	0	1,887,315
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84210 DOT-HIGHWAY FUND
 7015 Human Resources

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	2,759,425	-103,743	2,655,682
53 1311 REG(N S) TEMP WAGES-APPR	25,250	0	25,250
53 1461 EPA&SPA-LONGVTY PAY-APPR	80,727	0	80,727
53 1511 SOCIAL SEC CONTRIB-APPRO	215,275	-7,788	207,487
53 1521 REG RETIRE CONTRIB-APPRO	291,543	-14,568	276,975
53 1561 MED INS CONTRIBUTION	251,379	-15,576	235,803
53 2199 PROFESSIONAL FEES	2,900	0	2,900
53 2333 REPAIRS-OTHER EQUIPMENT	5,006	0	5,006
53 2711 TRANS AIR-IN STATE	200	0	200
53 2714 TRANSP-GRND - IN STATE	64,116	0	64,116
53 2715 TRANS GRND-OUT STA,IN US	212	0	212
53 2717 TRANSP OTHER - IN STATE	979	0	979
53 2721 LODGING - IN STATE	8,715	0	8,715
53 2724 MEALS - IN STATE	2,846	0	2,846
53 2725 MEALS-OUT OF STATE,IN US	931	0	931
53 2811 TELEPHONE SERVICE	17,902	0	17,902
53 2814 STATE OWNED WIRELESS PHO	6,000	0	6,000
53 2860 ADVERTISING	740	0	740
53 2942 OTHER EMP EDUCATIONAL EX	30,000	0	30,000
53 3110 GENERAL OFFICE SUPPLIES	3,720	0	3,720
53 3900 OTHER MATERIALS & SUPP	5,470	0	5,470
53 4511 FURN-OFFICE	1,491	0	1,491
53 4534 PER COM PRINT PUR	3,000	0	3,000
53 4710 COMPUTER SOFTWARE	9,000	0	9,000
TOTAL REQUIREMENTS	3,786,827	-141,675	3,645,152
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY FUND APPROPRIATION	3,786,827	-141,675	3,645,152

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84210 DOT-HIGHWAY FUND
7020 Financial

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	7,315,895	-795	7,315,100
53 1311 REG(N S) TEMP WAGES-APPR	94,369	0	94,369
53 1431 SHIFT PREM PAY - APPR	510	0	510
53 1461 EPA&SPA-LONGVTY PAY-APPR	177,006	0	177,006
53 1511 SOCIAL SEC CONTRIB-APPRO	565,271	-229	565,042
53 1521 REG RETIRE CONTRIB-APPRO	769,301	-428	768,873
53 1561 MED INS CONTRIBUTION	655,557	-11,681	643,876
53 2140 OTHER INFO TECH SERVICES	2,511,000	0	2,511,000
53 2160 ENGINEERING SERVICES	260	0	260
53 2173 JANITORIAL SERVICES	24,373	0	24,373
53 2174 WASTE DISPOSAL	275	0	275
53 2199 PROFESSIONAL FEES	2,712,313	0	2,712,313
53 2210 ENRG SER -ELECTRICAL	12,651	0	12,651
53 2310 REPAIRS-BUILDINGS	7,320	0	7,320
53 2333 REPAIRS-OTHER EQUIPMENT	27,324	0	27,324
53 2430 MAINT AG EQUIPMENT	3,400	0	3,400
53 2441 MAINT AG SERV SOFTWARE	0	4,500	4,500
53 2512 RENT/BUILDING-OFFICE	417,788	0	417,788
53 2712 TRANS AIR-OUT STATE	871	0	871
53 2713 TRANSP AIR OUT OF COUNTR	354	0	354
53 2714 TRANSP-GRND - IN STATE	4,730	0	4,730
53 2715 TRANS GRND-OUT STA,IN US	8,156	0	8,156
53 2716 TRANS GRND-OUT COUNTRY	55	0	55
53 2717 TRANSP OTHER - IN STATE	7,106	0	7,106
53 2718 TRANSP OTHER-OUT OF STAT	2,849	0	2,849
53 2719 TRANS OTH-OUT COUNTRY	13	0	13
53 2721 LODGING - IN STATE	5,932	0	5,932
53 2722 LODGING OUT-STATE IN US	4,590	0	4,590
53 2723 LODG-OUT OF COUNTRY	769	0	769
53 2724 MEALS - IN STATE	4,666	0	4,666
53 2725 MEALS-OUT OF STATE,IN US	5,904	0	5,904
53 2726 MEALS-OUT OF COUNTRY	78	0	78
53 2727 MISC IN-STATE	482	0	482
53 2728 MISC-OUT OF STATE	1,340	0	1,340
53 2732 BD/NON-EMPLOYEE SUBSIS	1,000	0	1,000
53 2811 TELEPHONE SERVICE	39,211	0	39,211
53 2814 STATE OWNED WIRELESS PHO	454	0	454
53 2817 WIRELESS SERVICES FEES	399	0	399
53 2819 TELEPHONE WIRING CHARGE	0	1,026	1,026
53 2840 POSTAGE, FREIGHT & DELIV	500	0	500
53 2850 PRNT BIND DUPL	1,365	0	1,365
53 2860 ADVERTISING	13,150	0	13,150
53 2919 OTHER INSURANCE	152,173	0	152,173
53 2942 OTHER EMP EDUCATIONAL EX	11,720	0	11,720
53 3110 GENERAL OFFICE SUPPLIES	66,941	13,680	80,621
53 3130 PHOTOGRAPHIC SUPPLIES	3,200	0	3,200
53 3140 ENGINEER/DRAFT SUPPLIES	84	0	84
53 3150 SECURITY & SAFETY SUPP	1,293	0	1,293

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84210 DOT-HIGHWAY FUND
7020 Financial

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3210 JANITORIAL SUPPLIES	37	0	37
53 3900 OTHER MATERIALS & SUPP	500	0	500
53 4431 OTH STR-GENERAL CONTRACT	1,668	0	1,668
53 4511 FURN-OFFICE	16,119	46,800	62,919
53 4521 OFFICE EQUIPMENT	12,061	5,400	17,461
53 4524 EQUIP-ENGINRING/DRFTING	84	0	84
53 4528 EQUIP-VOICE COMMUNICATN	4,102	0	4,102
53 4530 OTHER DP EQUIPMENT	4,680	0	4,680
53 4534 PER COM PRINT PUR	15,793	63,000	78,793
53 4710 COMPUTER SOFTWARE	5,795	0	5,795
53 5830 MEMBER DUES & SUBSCRIPTN	17,200	0	17,200
TOTAL REQUIREMENTS	15,712,037	121,273	15,833,310
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	254,167	0	254,167
43 8101 GOV INTRA TRNS IN HF	5,899,625	-216,382	5,683,243
43 8114 TRANS IN STATE TREASURER	0	491,844	491,844
TOTAL RECEIPTS	6,153,792	275,462	6,429,254
HIGHWAY FUND APPROPRIATION	9,558,245	-154,189	9,404,056

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84210 DOT-HIGHWAY FUND
7025 Information Technology

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	10,394,620	-116,784	10,277,836
53 1461 EPA&SPA-LONGVTY PAY-APPR	127,625	0	127,625
53 1511 SOCIAL SEC CONTRIB-APPRO	786,439	-8,767	777,672
53 1521 REG RETIRE CONTRIB-APPRO	1,082,197	-16,399	1,065,798
53 1561 MED INS CONTRIBUTION	645,699	-10,384	635,315
53 2160 ENGINEERING SERVICES	1,330	0	1,330
53 2173 JANITORIAL SERVICES	24,225	0	24,225
53 2199 PROFESSIONAL FEES	1,321,012	10,299,887	11,620,899
53 2210 ENRG SER -ELECTRICAL	15,016	0	15,016
53 2220 ENERGY SERVICES-HEATING	1,200	0	1,200
53 2230 ENRG SER -WATER & SEWER	270	0	270
53 2310 REPAIRS-BUILDINGS	33,000	0	33,000
53 2331 REPAIR & REPLACEMENT PAR	65,000	0	65,000
53 2333 REPAIRS-OTHER EQUIPMENT	17,303	0	17,303
53 2441 MAINT AG SERV SOFTWARE	110,681	0	110,681
53 2512 RENT/BUILDING-OFFICE	91,122	340,000	431,122
53 2590 RENT/LEASE OTHER PROPERT	16,986	0	16,986
53 2712 TRANS AIR-OUT STATE	900	0	900
53 2714 TRANSP-GRND - IN STATE	13,931	12,000	25,931
53 2715 TRANS GRND-OUT STA,IN US	15,656	0	15,656
53 2717 TRANSP OTHER - IN STATE	8,094	0	8,094
53 2718 TRANSP OTHER-OUT OF STAT	3,750	0	3,750
53 2721 LODGING - IN STATE	2,600	0	2,600
53 2722 LODGING OUT-STATE IN US	1,700	0	1,700
53 2724 MEALS - IN STATE	6,441	0	6,441
53 2725 MEALS-OUT OF STATE,IN US	23,581	0	23,581
53 2811 TELEPHONE SERVICE	284,009	0	284,009
53 2812 TELE SERV-DMV EMISSIONS	3,240,213	1,680,000	4,920,213
53 2814 STATE OWNED WIRELESS PHO	3,000	0	3,000
53 2821 COMPUTER/DATA PROCESS SV	17,276,430	0	17,276,430
53 2919 OTHER INSURANCE	270	0	270
53 2942 OTHER EMP EDUCATIONAL EX	148,700	0	148,700
53 3110 GENERAL OFFICE SUPPLIES	51,808	0	51,808
53 3150 SECURITY & SAFETY SUPP	300	0	300
53 3210 JANITORIAL SUPPLIES	520	0	520
53 3900 OTHER MATERIALS & SUPP	80	0	80
53 4511 FURN-OFFICE	76,084	0	76,084
53 4521 OFFICE EQUIPMENT	3,000	0	3,000
53 4524 EQUIP-ENGINRING/DRFTING	20,000	0	20,000
53 4528 EQUIP-VOICE COMMUNICATN	5,000	0	5,000
53 4530 OTHER DP EQUIPMENT	0	2,474,075	2,474,075
53 4534 PER COM PRINT PUR	1,377,392	0	1,377,392
53 4710 COMPUTER SOFTWARE	1,842,191	1,772,310	3,614,501
53 5900 OTHER EXPENSES	6,000	0	6,000
53 8100 GOV INTER TRANSER OUT	1,699,380	0	1,699,380
TOTAL REQUIREMENTS	40,844,755	16,425,938	57,270,693

84210 DOT-HIGHWAY FUND
7025 Information Technology

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

43 7900 DIRECT CHARGES TO WO/JO	100,000	0	100,000
43 8101 GOV INTRA TRNS IN HF	3,481,310	0	3,481,310
43 8114 TRANS IN STATE TREASURER	0	14,558,272	14,558,272

TOTAL RECEIPTS	3,581,310	14,558,272	18,139,582
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HIGHWAY FUND APPROPRIATION	37,263,445	1,867,666	39,131,111
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84210 DOT-HIGHWAY FUND
7030 General Services

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	2,871,283	-36,578	2,834,705
53 1311 REG(N S) TEMP WAGES-APPR	5,000	0	5,000
53 1431 SHIFT PREM PAY - APPR	3,211	0	3,211
53 1461 EPA&SPA-LONGVTY PAY-APPR	75,393	0	75,393
53 1511 SOCIAL SEC CONTRIB-APPRO	221,798	-2,746	219,052
53 1521 REG RETIRE CONTRIB-APPRO	302,379	-5,136	297,243
53 1561 MED INS CONTRIBUTION	369,675	-5,192	364,483
53 2173 JANITORIAL SERVICES	2,043,164	0	2,043,164
53 2174 WASTE DISPOSAL	70,800	0	70,800
53 2199 PROFESSIONAL FEES	2,512,997	0	2,512,997
53 2210 ENRG SER -ELECTRICAL	2,199,224	0	2,199,224
53 2220 ENERGY SERVICES-HEATING	611,624	0	611,624
53 2230 ENRG SER -WATER & SEWER	130,739	0	130,739
53 2310 REPAIRS-BUILDINGS	1,104,741	0	1,104,741
53 2331 REPAIR & REPLACEMENT PAR	10,219	0	10,219
53 2333 REPAIRS-OTHER EQUIPMENT	269,403	0	269,403
53 2512 RENT/BUILDING-OFFICE	292,437	0	292,437
53 2590 RENT/LEASE OTHER PROPERT	368,327	0	368,327
53 2714 TRANSP-GRND - IN STATE	15,391	0	15,391
53 2715 TRANSP GRND-OUT STA,IN US	877	0	877
53 2717 TRANSP OTHER - IN STATE	560	0	560
53 2721 LODGING - IN STATE	3,547	0	3,547
53 2724 MEALS - IN STATE	5,342	0	5,342
53 2725 MEALS-OUT OF STATE,IN US	1,448	0	1,448
53 2811 TELEPHONE SERVICE	50,410	0	50,410
53 2814 STATE OWNED WIRELESS PHO	2,695	0	2,695
53 2840 POSTAGE, FREIGHT & DELIV	7,965,741	0	7,965,741
53 2850 PRNT BIND DUPL	56,200	0	56,200
53 2860 ADVERTISING	18,316	0	18,316
53 2919 OTHER INSURANCE	869,202	0	869,202
53 2942 OTHER EMP EDUCATIONAL EX	6,244	0	6,244
53 3110 GENERAL OFFICE SUPPLIES	550,619	0	550,619
53 3130 PHOTOGRAPHIC SUPPLIES	1,197	0	1,197
53 3140 ENGINEER/DRAFT SUPPLIES	86,977	0	86,977
53 3150 SECURITY & SAFETY SUPP	8,332	0	8,332
53 3210 JANITORIAL SUPPLIES	8,440	0	8,440
53 3290 OTHER FACILITY & HARDWAR	6,375	0	6,375
53 3310 GASOLINE	1,400	0	1,400
53 3510 CLOTHING & UNIFORMS	2,317	0	2,317
53 3900 OTHER MATERIALS & SUPP	309,096	0	309,096
53 4511 FURN-OFFICE	46,075	0	46,075
53 4521 OFFICE EQUIPMENT	6,320	0	6,320
53 4528 EQUIP-VOICE COMMUNICATN	11,578	0	11,578
53 4534 PER COM PRINT PUR	38,330	0	38,330
53 4539 OTHER EQUIPMENT	32,800	0	32,800
53 4549 MOTOR VEHICLES OPERATION	5,124	0	5,124
53 4710 COMPUTER SOFTWARE	8,070	0	8,070
53 5120 LICENSES & PERMIT COSTS	117	0	117

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84210 DOT-HIGHWAY FUND
7030 General Services

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5830 MEMBER DUES & SUBSCRIPTN	30	0	30
53 5900 OTHER EXPENSES	27,275	0	27,275
53 8100 GOV INTER TRANSER OUT	24,670	0	24,670

TOTAL REQUIREMENTS	23,633,529	-49,652	23,583,877

ESTIMATED RECEIPTS			

43 4302 PROFIT LOSS ON SALE RENT	21,000	0	21,000
43 7900 DIRECT CHARGES TO WO/JO	5,000	0	5,000
43 8101 GOV INTRA TRNS IN HF	1,259,828	-49,652	1,210,176

TOTAL RECEIPTS	1,285,828	-49,652	1,236,176

HIGHWAY FUND APPROPRIATION	22,347,701	0	22,347,701

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84210 DOT-HIGHWAY FUND
7040 Ferry Administration

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	772,579	0	772,579
53 1411 OT PAY - APPROPRIATED	3	0	3
53 1431 SHIFT PREM PAY - APPRO	1,019	0	1,019
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,846	0	22,846
53 1511 SOCIAL SEC CONTRIB-APPRO	62,570	0	62,570
53 1521 REG RETIRE CONTRIB-APPRO	85,567	0	85,567
53 1561 MED INS CONTRIBUTION	69,006	0	69,006
53 2199 PROFESSIONAL FEES	2,500	0	2,500
53 2210 ENRG SER -ELECTRICAL	5,000	0	5,000
53 2310 REPAIRS-BUILDINGS	1,000	0	1,000
53 2333 REPAIRS-OTHER EQUIPMENT	3,770	0	3,770
53 2512 RENT/BUILDING-OFFICE	40,877	0	40,877
53 2590 RENT/LEASE OTHER PROPERT	485	0	485
53 2714 TRANSP-GRND - IN STATE	58,500	0	58,500
53 2715 TRANS GRND-OUT STA,IN US	539	0	539
53 2717 TRANSP OTHER - IN STATE	532	0	532
53 2724 MEALS - IN STATE	3,814	0	3,814
53 2725 MEALS-OUT OF STATE,IN US	1,031	0	1,031
53 2811 TELEPHONE SERVICE	16,872	0	16,872
53 2814 STATE OWNED WIRELESS PHO	3,900	0	3,900
53 2840 POSTAGE, FREIGHT & DELIV	3,424	0	3,424
53 2860 ADVERTISING	2,400	0	2,400
53 2919 OTHER INSURANCE	50,857	0	50,857
53 2942 OTHER EMP EDUCATIONAL EX	1,500	0	1,500
53 3110 GENERAL OFFICE SUPPLIES	5,500	0	5,500
53 3130 PHOTOGRAPHIC SUPPLIES	500	0	500
53 3140 ENGINEER/DRAFT SUPPLIES	760	0	760
53 3150 SECURITY & SAFETY SUPP	880	0	880
53 3900 OTHER MATERIALS & SUPP	1,100	0	1,100
53 4511 FURN-OFFICE	386	0	386
53 4528 EQUIP-VOICE COMMUNICATN	200	0	200
53 4534 PER COM PRINT PUR	193	0	193
53 4539 OTHER EQUIPMENT	300	0	300
53 4710 COMPUTER SOFTWARE	300	0	300
53 5900 OTHER EXPENSES	100	0	100
TOTAL REQUIREMENTS	1,220,810	0	1,220,810

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84210 DOT-HIGHWAY FUND
7040 Ferry Administration

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	1,220,810	0	1,220,810
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84210 DOT-HIGHWAY FUND
7050 DMV Commissioners Office

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	5,024,214	-582,321	4,441,893
53 1231 SPA LEO SALARIES & WAGES	109,553	0	109,553
53 1461 EPA&SPA-LONGVTY PAY-APPR	14,184	0	14,184
53 1511 SOCIAL SEC CONTRIB-APPRO	384,835	-43,468	341,367
53 1521 REG RETIRE CONTRIB-APPRO	518,204	-81,307	436,897
53 1531 LEO RETIRE CONTRIB-APPRO	16,991	0	16,991
53 1561 MED INS CONTRIBUTION	532,332	-61,867	470,465
53 1576 DEPENDENT CARE	100	0	100
53 2110 LEGAL SERVICES	454,448	0	454,448
53 2175 SECURITY SERVICES	77,352	0	77,352
53 2199 PROFESSIONAL FEES	36,798	0	36,798
53 2220 ENERGY SERVICES-HEATING	541	0	541
53 2230 ENRG SER -WATER & SEWER	232	0	232
53 2310 REPAIRS-BUILDINGS	18,658	0	18,658
53 2331 REPAIR & REPLACEMENT PAR	765	0	765
53 2333 REPAIRS-OTHER EQUIPMENT	63,106	0	63,106
53 2441 MAINT AG SERV SOFTWARE	3,000	0	3,000
53 2511 RENT/LEASE -LAND	9,960	0	9,960
53 2512 RENT/BUILDING-OFFICE	19,240	0	19,240
53 2712 TRANS AIR-OUT STATE	3,000	0	3,000
53 2714 TRANSP-GRND - IN STATE	193,358	0	193,358
53 2715 TRANSP GRND-OUT STA,IN US	1,202	0	1,202
53 2717 TRANSP OTHER - IN STATE	100	0	100
53 2718 TRANSP OTHER-OUT OF STAT	2,900	0	2,900
53 2721 LODGING - IN STATE	25,465	0	25,465
53 2722 LODGING OUT-STATE IN US	3,500	0	3,500
53 2724 MEALS - IN STATE	11,792	0	11,792
53 2725 MEALS-OUT OF STATE,IN US	890	0	890
53 2727 MISC IN-STATE	500	0	500
53 2728 MISC-OUT OF STATE	800	0	800
53 2811 TELEPHONE SERVICE	47,300	0	47,300
53 2814 STATE OWNED WIRELESS PHO	31,516	0	31,516
53 2817 WIRELESS SERVICES FEES	356	0	356
53 2821 COMPUTER/DATA PROCESS SV	1,000	0	1,000
53 2840 POSTAGE, FREIGHT & DELIV	73,430	0	73,430
53 2850 PRNT BIND DUPL	13,755	0	13,755
53 2860 ADVERTISING	61,200	0	61,200
53 2919 OTHER INSURANCE	7,576	0	7,576
53 2942 OTHER EMP EDUCATIONAL EX	10,480	0	10,480
53 3110 GENERAL OFFICE SUPPLIES	41,535	0	41,535
53 3130 PHOTOGRAPHIC SUPPLIES	1,300	0	1,300
53 3150 SECURITY & SAFETY SUPP	3,076	0	3,076
53 3510 CLOTHING & UNIFORMS	100	0	100
53 3900 OTHER MATERIALS & SUPP	4,500	0	4,500
53 4511 FURN-OFFICE	41,038	0	41,038
53 4521 OFFICE EQUIPMENT	11,000	0	11,000
53 4528 EQUIP-VOICE COMMUNICATN	22,500	0	22,500
53 4530 OTHER DP EQUIPMENT	6,500	0	6,500

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84210 DOT-HIGHWAY FUND
7050 DMV Commissioners Office

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4534 PER COM PRINT PUR	11,858	0	11,858
53 4539 OTHER EQUIPMENT	1,500	0	1,500
53 4710 COMPUTER SOFTWARE	4,000	0	4,000
53 5120 LICENSES & PERMIT COSTS	150	0	150
53 5232 LEO SEPARATION ALLOWANCE	30,000	0	30,000
53 5830 MEMBER DUES & SUBSCRIPTN	1,206	0	1,206
TOTAL REQUIREMENTS	7,954,896	-768,963	7,185,933
ESTIMATED RECEIPTS			
43 4302 PROFIT LOSS ON SALE RENT	1,000	0	1,000
43 7900 DIRECT CHARGES TO WO/JO	10,000	0	10,000
TOTAL RECEIPTS	11,000	0	11,000
HIGHWAY FUND APPROPRIATION	7,943,896	-768,963	7,174,933

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84210 DOT-HIGHWAY FUND
7055 Vehicle Registration

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	9,057,891	475,885	9,533,776
53 1222 SPA-TIME LTD SAL-REC	0	494,378	494,378
53 1311 REG(N S) TEMP WAGES-APPR	11,593	0	11,593
53 1411 OT PAY - APPROPRIATED	1,417	0	1,417
53 1431 SHIFT PREM PAY - APPRO	567	0	567
53 1461 EPA&SPA-LONGVTY PAY-APPR	232,046	0	232,046
53 1511 SOCIAL SEC CONTRIB-APPRO	713,923	72,249	786,172
53 1521 REG RETIRE CONTRIB-APPRO	953,461	135,124	1,088,585
53 1561 MED INS CONTRIBUTION	1,256,895	162,250	1,419,145
53 1576 DEPENDENT CARE	7,000	0	7,000
53 2173 JANITORIAL SERVICES	10,000	0	10,000
53 2199 PROFESSIONAL FEES	54,000	0	54,000
53 2210 ENRG SER -ELECTRICAL	12,550	0	12,550
53 2220 ENERGY SERVICES-HEATING	1,000	0	1,000
53 2230 ENRG SER -WATER & SEWER	750	0	750
53 2310 REPAIRS-BUILDINGS	400	0	400
53 2331 REPAIR & REPLACEMENT PAR	3,000	0	3,000
53 2333 REPAIRS-OTHER EQUIPMENT	214,491	0	214,491
53 2441 MAINT AG SERV SOFTWARE	60,000	0	60,000
53 2512 RENT/BUILDING-OFFICE	53,000	117,400	170,400
53 2714 TRANSP-GRND - IN STATE	104,776	25,000	129,776
53 2717 TRANSP OTHER - IN STATE	500	0	500
53 2721 LODGING - IN STATE	13,500	0	13,500
53 2724 MEALS - IN STATE	8,500	0	8,500
53 2811 TELEPHONE SERVICE	248,210	94,368	342,578
53 2814 STATE OWNED WIRELESS PHO	15,520	0	15,520
53 2817 WIRELESS SERVICES FEES	230	0	230
53 2821 COMPUTER/DATA PROCESS SV	70,000	0	70,000
53 2840 POSTAGE, FREIGHT & DELIV	126,459	0	126,459
53 2850 PRNT BIND DUPL	393,550	6,030	399,580
53 2860 ADVERTISING	35,500	0	35,500
53 2919 OTHER INSURANCE	8,353	0	8,353
53 2942 OTHER EMP EDUCATIONAL EX	500	0	500
53 3110 GENERAL OFFICE SUPPLIES	141,092	29,000	170,092
53 3130 PHOTOGRAPHIC SUPPLIES	12,000	0	12,000
53 3150 SECURITY & SAFETY SUPP	50	0	50
53 3310 GASOLINE	14,683	0	14,683
53 3800 PURCHASES FOR RESALE	3,744,888	0	3,744,888
53 4511 FURN-OFFICE	5,558	175,000	180,558
53 4521 OFFICE EQUIPMENT	10,000	500,000	510,000
53 4528 EQUIP-VOICE COMMUNICATN	0	3,600	3,600
53 4530 OTHER DP EQUIPMENT	3,954	0	3,954
53 4534 PER COM PRINT PUR	6,451	920,434	926,885
53 4549 MOTOR VEHICLES OPERATION	3,515	0	3,515
53 4710 COMPUTER SOFTWARE	175	0	175
53 5232 LEO SEPARATION ALLOWANCE	12,381	0	12,381
53 5610 ACC RECEIVABLE WRITEOFFS	132	0	132
53 5900 OTHER EXPENSES	12,815,941	0	12,815,941

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84210 DOT-HIGHWAY FUND
7055 Vehicle Registration

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5960 CREDIT CARD FEES - DMV	1,086,572	0	1,086,572
TOTAL REQUIREMENTS	31,526,974	3,210,718	34,737,692
ESTIMATED RECEIPTS			
43 4301 SALE-MAPS, PLANS, SPEC, PRO	5,274,796	-4,000,000	1,274,796
43 5900 OTHER LIC, FEES/PERMITS	110,000	0	110,000
43 8101 GOV INTRA TRNS IN HF	3,285,080	0	3,285,080
43 8107 INTRA-AGENCY TRANSFERS	1,018,424	0	1,018,424
43 8114 TRANS IN STATE TREASURER	0	3,210,718	3,210,718
TOTAL RECEIPTS	9,688,300	-789,282	8,899,018
HIGHWAY FUND APPROPRIATION	21,838,674	4,000,000	25,838,674

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84210 DOT-HIGHWAY FUND
7060 License & Theft Bureau

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	4,363,514	0	4,363,514
53 1231 SPA LEO SALARIES & WAGES	6,082,749	0	6,082,749
53 1311 REG(N S) TEMP WAGES-APPR	24,307	0	24,307
53 1411 OT PAY - APPROPRIATED	15,143	0	15,143
53 1431 SHIFT PREM PAY - APPRO	16,238	0	16,238
53 1461 EPA&SPA-LONGVTY PAY-APPR	271,312	0	271,312
53 1511 SOCIAL SEC CONTRIB-APPRO	821,687	0	821,687
53 1521 REG RETIRE CONTRIB-APPRO	468,300	0	468,300
53 1531 LEO RETIRE CONTRIB-APPRO	948,791	0	948,791
53 1561 MED INS CONTRIBUTION	1,197,747	0	1,197,747
53 1641 INMATE LABOR	2,250	0	2,250
53 2173 JANITORIAL SERVICES	500	0	500
53 2199 PROFESSIONAL FEES	10,852	0	10,852
53 2210 ENRG SER -ELECTRICAL	11,300	0	11,300
53 2230 ENRG SER -WATER & SEWER	275	0	275
53 2310 REPAIRS-BUILDINGS	400	0	400
53 2331 REPAIR & REPLACEMENT PAR	1,100	0	1,100
53 2333 REPAIRS-OTHER EQUIPMENT	14,653	0	14,653
53 2441 MAINT AG SERV SOFTWARE	700	0	700
53 2512 RENT/BUILDING-OFFICE	47,500	0	47,500
53 2711 TRANS AIR-IN STATE	250	0	250
53 2712 TRANS AIR-OUT STATE	3,300	0	3,300
53 2714 TRANSP-GRND - IN STATE	1,091,785	0	1,091,785
53 2717 TRANSP OTHER - IN STATE	1,027	0	1,027
53 2718 TRANSP OTHER-OUT OF STAT	400	0	400
53 2721 LODGING - IN STATE	10,000	0	10,000
53 2722 LODGING OUT-STATE IN US	1,500	0	1,500
53 2724 MEALS - IN STATE	14,060	0	14,060
53 2725 MEALS-OUT OF STATE,IN US	1,436	0	1,436
53 2727 MISC IN-STATE	100	0	100
53 2811 TELEPHONE SERVICE	120,384	0	120,384
53 2812 TELE SERV-DMV EMISSIONS	16,500	0	16,500
53 2814 STATE OWNED WIRELESS PHO	64,500	0	64,500
53 2817 WIRELESS SERVICES FEES	3,950	0	3,950
53 2821 COMPUTER/DATA PROCESS SV	1,400	0	1,400
53 2840 POSTAGE, FREIGHT & DELIV	1,742	0	1,742
53 2850 PRNT BIND DUPL	16,000	0	16,000
53 2860 ADVERTISING	9,594	0	9,594
53 2919 OTHER INSURANCE	2,095	0	2,095
53 2942 OTHER EMP EDUCATIONAL EX	8,177	0	8,177
53 2950 EMP MOVING EXPENSES	500	0	500
53 3110 GENERAL OFFICE SUPPLIES	34,872	0	34,872
53 3120 IT EQUIP/SUPPLIES/PARTS	1,000	0	1,000
53 3130 PHOTOGRAPHIC SUPPLIES	134	0	134
53 3150 SECURITY & SAFETY SUPP	750	0	750
53 3310 GASOLINE	1,600	0	1,600
53 3340 TIRES & TUBES	150	0	150
53 3510 CLOTHING & UNIFORMS	11,681	0	11,681

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84210 DOT-HIGHWAY FUND
7060 License & Theft Bureau

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3800 PURCHASES FOR RESALE	154,450	0	154,450
53 3900 OTHER MATERIALS & SUPP	2,642	0	2,642
53 4511 FURN-OFFICE	7,407	0	7,407
53 4521 OFFICE EQUIPMENT	3,000	0	3,000
53 4528 EQUIP-VOICE COMMUNICATN	1,256	0	1,256
53 4529 EQUIP-CUSTODY & SECURITY	6,000	0	6,000
53 4534 PER COM PRINT PUR	4,328	0	4,328
53 4539 OTHER EQUIPMENT	7,449	0	7,449
53 4549 MOTOR VEHICLES OPERATION	945	0	945
53 4710 COMPUTER SOFTWARE	300	0	300
53 5111 LEGAL SETTLEMENTS	4,500	0	4,500
53 5112 TORT CLAIMS	54	0	54
53 5232 LEO SEPARATION ALLOWANCE	1,351,504	0	1,351,504
53 5660 SERV CHG - SALE OF SUR	400	0	400
53 5830 MEMBER DUES & SUBSCRIPTN	500	0	500
53 5900 OTHER EXPENSES	10,500	0	10,500
TOTAL REQUIREMENTS	17,273,440	0	17,273,440
ESTIMATED RECEIPTS			
43 5400 INSPECTION/EXAM FEES	6,232,834	0	6,232,834
43 7900 DIRECT CHARGES TO WO/JO	5,693	0	5,693
43 8101 GOV INTRA TRNS IN HF	1,052,547	0	1,052,547
TOTAL RECEIPTS	7,291,074	0	7,291,074
HIGHWAY FUND APPROPRIATION	9,982,366	0	9,982,366

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84210 DOT-HIGHWAY FUND
 7070 Transportation Planning

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	140,099	0	140,099
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,124	0	12,124
53 1511 SOCIAL SEC CONTRIB-APPRO	11,275	0	11,275
53 1521 REG RETIRE CONTRIB-APPRO	15,419	0	15,419
53 1561 MED INS CONTRIBUTION	19,716	0	19,716
53 2333 REPAIRS-OTHER EQUIPMENT	3,000	0	3,000
53 2513 RENT/LEASE-OTH FACILITIE	360	0	360
53 2714 TRANSP-GRND - IN STATE	3,500	0	3,500
53 2715 TRANS GRND-OUT STA,IN US	1,500	0	1,500
53 2717 TRANSP OTHER - IN STATE	2,500	0	2,500
53 2718 TRANSP OTHER-OUT OF STAT	250	0	250
53 2721 LODGING - IN STATE	1,500	0	1,500
53 2722 LODGING OUT-STATE IN US	1,000	0	1,000
53 2724 MEALS - IN STATE	1,250	0	1,250
53 2725 MEALS-OUT OF STATE,IN US	1,000	0	1,000
53 2811 TELEPHONE SERVICE	100	0	100
53 2814 STATE OWNED WIRELESS PHO	336	0	336
53 2860 ADVERTISING	100	0	100
53 2919 OTHER INSURANCE	100	0	100
53 2942 OTHER EMP EDUCATIONAL EX	250	0	250
53 3110 GENERAL OFFICE SUPPLIES	3,000	0	3,000
53 4511 FURN-OFFICE	20,393	0	20,393
53 4521 OFFICE EQUIPMENT	1,500	0	1,500
53 4528 EQUIP-VOICE COMMUNICATN	250	0	250
53 4534 PER COM PRINT PUR	500	0	500
53 4710 COMPUTER SOFTWARE	500	0	500
TOTAL REQUIREMENTS	241,522	0	241,522
ESTIMATED RECEIPTS			
43 8101 GOV INTRA TRNS IN HF	241,522	0	241,522
TOTAL RECEIPTS	241,522	0	241,522
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7080 Division One

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	976,421	0	976,421
53 1311 REG(N S) TEMP WAGES-APPR	4,000	0	4,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	26,767	0	26,767
53 1511 SOCIAL SEC CONTRIB-APPRO	75,462	0	75,462
53 1521 REG RETIRE CONTRIB-APPRO	102,766	0	102,766
53 1561 MED INS CONTRIBUTION	93,651	0	93,651
53 2210 ENRG SER -ELECTRICAL	41,088	0	41,088
53 2230 ENRG SER -WATER & SEWER	5	0	5
53 2310 REPAIRS-BUILDINGS	995	0	995
53 2333 REPAIRS-OTHER EQUIPMENT	735	0	735
53 2590 RENT/LEASE OTHER PROPERT	11,476	0	11,476
53 2714 TRANSP-GRND - IN STATE	39,000	0	39,000
53 2717 TRANSP OTHER - IN STATE	281	0	281
53 2721 LODGING - IN STATE	5,000	0	5,000
53 2724 MEALS - IN STATE	5,000	0	5,000
53 2725 MEALS-OUT OF STATE, IN US	32	0	32
53 2727 MISC IN-STATE	90	0	90
53 2811 TELEPHONE SERVICE	7,724	0	7,724
53 2814 STATE OWNED WIRELESS PHO	1,276	0	1,276
53 2840 POSTAGE, FREIGHT & DELIV	10,497	0	10,497
53 3110 GENERAL OFFICE SUPPLIES	7,666	0	7,666
53 3140 ENGINEER/DRAFT SUPPLIES	1,100	0	1,100
53 3150 SECURITY & SAFETY SUPP	257	0	257
53 3210 JANITORIAL SUPPLIES	612	0	612
53 3290 OTHER FACILITY & HARDWAR	100	0	100
53 3900 OTHER MATERIALS & SUPP	381	0	381
53 4511 FURN-OFFICE	24	0	24
53 4521 OFFICE EQUIPMENT	176	0	176
53 4539 OTHER EQUIPMENT	68	0	68
53 4710 COMPUTER SOFTWARE	500	0	500
53 5830 MEMBER DUES & SUBSCRIPTN	132	0	132
TOTAL REQUIREMENTS	1,413,282	0	1,413,282

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84210 DOT-HIGHWAY FUND
7080 Division One

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	1,413,282	0	1,413,282
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84210 DOT-HIGHWAY FUND
7085 Division Two

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,238,521	0	1,238,521
53 1461 EPA&SPA-LONGVTY PAY-APPR	34,983	0	34,983
53 1511 SOCIAL SEC CONTRIB-APPRO	94,376	0	94,376
53 1521 REG RETIRE CONTRIB-APPRO	130,401	0	130,401
53 1561 MED INS CONTRIBUTION	108,438	0	108,438
53 2174 WASTE DISPOSAL	1,260	0	1,260
53 2210 ENRG SER -ELECTRICAL	24,985	0	24,985
53 2220 ENERGY SERVICES-HEATING	4,240	0	4,240
53 2230 ENRG SER -WATER & SEWER	2,124	0	2,124
53 2310 REPAIRS-BUILDINGS	4,000	0	4,000
53 2331 REPAIR & REPLACEMENT PAR	688	0	688
53 2333 REPAIRS-OTHER EQUIPMENT	1,840	0	1,840
53 2512 RENT/BUILDING-OFFICE	100	0	100
53 2590 RENT/LEASE OTHER PROPERT	5,834	0	5,834
53 2714 TRANSP-GRND - IN STATE	62,000	0	62,000
53 2715 TRANS GRND-OUT STA,IN US	500	0	500
53 2717 TRANSP OTHER - IN STATE	300	0	300
53 2721 LODGING - IN STATE	2,203	0	2,203
53 2724 MEALS - IN STATE	1,077	0	1,077
53 2725 MEALS-OUT OF STATE,IN US	1,000	0	1,000
53 2727 MISC IN-STATE	191	0	191
53 2728 MISC-OUT OF STATE	125	0	125
53 2811 TELEPHONE SERVICE	6,048	0	6,048
53 2814 STATE OWNED WIRELESS PHO	2,604	0	2,604
53 2840 POSTAGE, FREIGHT & DELIV	6,655	0	6,655
53 2860 ADVERTISING	741	0	741
53 2942 OTHER EMP EDUCATIONAL EX	34	0	34
53 3110 GENERAL OFFICE SUPPLIES	10,700	0	10,700
53 3130 PHOTOGRAPHIC SUPPLIES	200	0	200
53 3150 SECURITY & SAFETY SUPP	796	0	796
53 3210 JANITORIAL SUPPLIES	656	0	656
53 3290 OTHER FACILITY & HARDWAR	244	0	244
53 3900 OTHER MATERIALS & SUPP	1,450	0	1,450
53 4511 FURN-OFFICE	13,629	0	13,629
53 4539 OTHER EQUIPMENT	200	0	200
53 5900 OTHER EXPENSES	300	0	300
TOTAL REQUIREMENTS	1,763,443	0	1,763,443

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84210 DOT-HIGHWAY FUND
7085 Division Two

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	1,763,443	0	1,763,443
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84210 DOT-HIGHWAY FUND
7090 Division Three

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,241,559	0	1,241,559
53 1311 REG(N S) TEMP WAGES-APPR	6,500	0	6,500
53 1431 SHIFT PREM PAY - APPR	815	0	815
53 1461 EPA&SPA-LONGVTY PAY-APPR	34,797	0	34,797
53 1511 SOCIAL SEC CONTRIB-APPRO	94,907	0	94,907
53 1521 REG RETIRE CONTRIB-APPRO	130,502	0	130,502
53 1561 MED INS CONTRIBUTION	108,438	0	108,438
53 2173 JANITORIAL SERVICES	1,991	0	1,991
53 2174 WASTE DISPOSAL	865	0	865
53 2199 PROFESSIONAL FEES	144	0	144
53 2210 ENRG SER -ELECTRICAL	18,766	0	18,766
53 2220 ENERGY SERVICES-HEATING	1,001	0	1,001
53 2230 ENRG SER -WATER & SEWER	643	0	643
53 2310 REPAIRS-BUILDINGS	1,000	0	1,000
53 2333 REPAIRS-OTHER EQUIPMENT	1,143	0	1,143
53 2512 RENT/BUILDING-OFFICE	1,000	0	1,000
53 2590 RENT/LEASE OTHER PROPERT	302	0	302
53 2714 TRANSP-GRND - IN STATE	44,038	0	44,038
53 2717 TRANSP OTHER - IN STATE	500	0	500
53 2721 LODGING - IN STATE	4,200	0	4,200
53 2724 MEALS - IN STATE	1,900	0	1,900
53 2727 MISC IN-STATE	90	0	90
53 2811 TELEPHONE SERVICE	13,321	0	13,321
53 2814 STATE OWNED WIRELESS PHO	2,470	0	2,470
53 2840 POSTAGE, FREIGHT & DELIV	3,000	0	3,000
53 2860 ADVERTISING	100	0	100
53 2919 OTHER INSURANCE	100	0	100
53 2942 OTHER EMP EDUCATIONAL EX	100	0	100
53 3110 GENERAL OFFICE SUPPLIES	12,000	0	12,000
53 3150 SECURITY & SAFETY SUPP	500	0	500
53 3290 OTHER FACILITY & HARDWAR	100	0	100
53 3900 OTHER MATERIALS & SUPP	400	0	400
53 4511 FURN-OFFICE	14,263	0	14,263
53 4528 EQUIP-VOICE COMMUNICATN	700	0	700
53 4534 PER COM PRINT PUR	3,300	0	3,300
53 4539 OTHER EQUIPMENT	500	0	500
53 5830 MEMBER DUES & SUBSCRIPTN	26	0	26
TOTAL REQUIREMENTS	1,745,981	0	1,745,981

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84210 DOT-HIGHWAY FUND
7090 Division Three

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	1,745,981	0	1,745,981
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84210 DOT-HIGHWAY FUND
7095 Division Four

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,240,721	0	1,240,721
53 1311 REG(N S) TEMP WAGES-APPR	1,500	0	1,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,969	0	40,969
53 1511 SOCIAL SEC CONTRIB-APPRO	95,299	0	95,299
53 1521 REG RETIRE CONTRIB-APPRO	131,064	0	131,064
53 1561 MED INS CONTRIBUTION	108,438	0	108,438
53 2174 WASTE DISPOSAL	800	0	800
53 2210 ENRG SER -ELECTRICAL	32,338	0	32,338
53 2220 ENERGY SERVICES-HEATING	5,358	0	5,358
53 2230 ENRG SER -WATER & SEWER	4,145	0	4,145
53 2310 REPAIRS-BUILDINGS	800	0	800
53 2331 REPAIR & REPLACEMENT PAR	750	0	750
53 2333 REPAIRS-OTHER EQUIPMENT	2,929	0	2,929
53 2590 RENT/LEASE OTHER PROPERT	4,100	0	4,100
53 2714 TRANSP-GRND - IN STATE	48,500	0	48,500
53 2715 TRANSP GRND-OUT STA,IN US	673	0	673
53 2717 TRANSP OTHER - IN STATE	150	0	150
53 2721 LODGING - IN STATE	1,380	0	1,380
53 2724 MEALS - IN STATE	1,820	0	1,820
53 2725 MEALS-OUT OF STATE,IN US	499	0	499
53 2727 MISC IN-STATE	180	0	180
53 2811 TELEPHONE SERVICE	20,320	0	20,320
53 2814 STATE OWNED WIRELESS PHO	3,252	0	3,252
53 2840 POSTAGE, FREIGHT & DELIV	3,195	0	3,195
53 2860 ADVERTISING	600	0	600
53 2919 OTHER INSURANCE	100	0	100
53 2942 OTHER EMP EDUCATIONAL EX	500	0	500
53 3110 GENERAL OFFICE SUPPLIES	5,000	0	5,000
53 3130 PHOTOGRAPHIC SUPPLIES	250	0	250
53 3140 ENGINEER/DRAFT SUPPLIES	1,000	0	1,000
53 3150 SECURITY & SAFETY SUPP	342	0	342
53 3290 OTHER FACILITY & HARDWAR	241	0	241
53 3310 GASOLINE	45	0	45
53 3900 OTHER MATERIALS & SUPP	2,584	0	2,584
53 4511 FURN-OFFICE	1,792	0	1,792
53 4524 EQUIP-ENGINRING/DRFTING	110	0	110
53 4534 PER COM PRINT PUR	1,000	0	1,000
53 4539 OTHER EQUIPMENT	100	0	100
53 4710 COMPUTER SOFTWARE	500	0	500
53 5900 OTHER EXPENSES	720	0	720
TOTAL REQUIREMENTS	1,764,064	0	1,764,064

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

AWG

20:38:34 09/25/12

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84210 DOT-HIGHWAY FUND
7095 Division Four

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	1,764,064	0	1,764,064
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84210 DOT-HIGHWAY FUND
7100 Division Five

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,418,340	0	1,418,340
53 1431 SHIFT PREM PAY - APPRO	52	0	52
53 1461 EPA&SPA-LONGVTY PAY-APPR	37,006	0	37,006
53 1511 SOCIAL SEC CONTRIB-APPRO	108,490	0	108,490
53 1521 REG RETIRE CONTRIB-APPRO	149,075	0	149,075
53 1561 MED INS CONTRIBUTION	123,225	0	123,225
53 2210 ENRG SER -ELECTRICAL	16,934	0	16,934
53 2220 ENERGY SERVICES-HEATING	6,309	0	6,309
53 2230 ENRG SER -WATER & SEWER	3,859	0	3,859
53 2331 REPAIR & REPLACEMENT PAR	100	0	100
53 2333 REPAIRS-OTHER EQUIPMENT	1,728	0	1,728
53 2590 RENT/LEASE OTHER PROPERT	1,350	0	1,350
53 2714 TRANSP-GRND - IN STATE	35,495	0	35,495
53 2715 TRANS GRND-OUT STA,IN US	100	0	100
53 2717 TRANSP OTHER - IN STATE	1,800	0	1,800
53 2721 LODGING - IN STATE	598	0	598
53 2724 MEALS - IN STATE	2,035	0	2,035
53 2727 MISC IN-STATE	180	0	180
53 2811 TELEPHONE SERVICE	5,200	0	5,200
53 2814 STATE OWNED WIRELESS PHO	3,246	0	3,246
53 2840 POSTAGE, FREIGHT & DELIV	2,700	0	2,700
53 2860 ADVERTISING	100	0	100
53 2942 OTHER EMP EDUCATIONAL EX	1,100	0	1,100
53 3110 GENERAL OFFICE SUPPLIES	3,345	0	3,345
53 3130 PHOTOGRAPHIC SUPPLIES	51	0	51
53 3140 ENGINEER/DRAFT SUPPLIES	345	0	345
53 3150 SECURITY & SAFETY SUPP	430	0	430
53 3210 JANITORIAL SUPPLIES	158	0	158
53 3290 OTHER FACILITY & HARDWAR	300	0	300
53 3900 OTHER MATERIALS & SUPP	2,200	0	2,200
53 4524 EQUIP-ENGINRING/DRFTING	90	0	90
53 4534 PER COM PRINT PUR	1,157	0	1,157
53 4710 COMPUTER SOFTWARE	569	0	569
53 5900 OTHER EXPENSES	100	0	100
TOTAL REQUIREMENTS	1,927,767	0	1,927,767

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84210 DOT-HIGHWAY FUND
7100 Division Five

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	1,927,767	0	1,927,767
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84210 DOT-HIGHWAY FUND
7105 Division Six

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,172,500	0	1,172,500
53 1311 REG(N S) TEMP WAGES-APPR	3,300	0	3,300
53 1431 SHIFT PREM PAY - APPRO	204	0	204
53 1461 EPA&SPA-LONGVTY PAY-APPR	37,105	0	37,105
53 1511 SOCIAL SEC CONTRIB-APPRO	89,759	0	89,759
53 1521 REG RETIRE CONTRIB-APPRO	123,911	0	123,911
53 1561 MED INS CONTRIBUTION	103,509	0	103,509
53 2210 ENRG SER -ELECTRICAL	18,000	0	18,000
53 2220 ENERGY SERVICES-HEATING	20	0	20
53 2230 ENRG SER -WATER & SEWER	5,044	0	5,044
53 2310 REPAIRS-BUILDINGS	2,116	0	2,116
53 2331 REPAIR & REPLACEMENT PAR	570	0	570
53 2333 REPAIRS-OTHER EQUIPMENT	4,413	0	4,413
53 2714 TRANSP-GRND - IN STATE	59,327	0	59,327
53 2715 TRANS GRND-OUT STA,IN US	500	0	500
53 2717 TRANSP OTHER - IN STATE	500	0	500
53 2721 LODGING - IN STATE	860	0	860
53 2724 MEALS - IN STATE	1,000	0	1,000
53 2725 MEALS-OUT OF STATE,IN US	200	0	200
53 2727 MISC IN-STATE	90	0	90
53 2811 TELEPHONE SERVICE	9,750	0	9,750
53 2814 STATE OWNED WIRELESS PHO	2,380	0	2,380
53 2840 POSTAGE, FREIGHT & DELIV	3,600	0	3,600
53 2919 OTHER INSURANCE	100	0	100
53 2942 OTHER EMP EDUCATIONAL EX	1,182	0	1,182
53 3110 GENERAL OFFICE SUPPLIES	6,135	0	6,135
53 3150 SECURITY & SAFETY SUPP	381	0	381
53 3210 JANITORIAL SUPPLIES	1,062	0	1,062
53 3290 OTHER FACILITY & HARDWAR	314	0	314
53 3900 OTHER MATERIALS & SUPP	1,700	0	1,700
53 4511 FURN-OFFICE	13,036	0	13,036
53 4524 EQUIP-ENGINRING/DRFTING	789	0	789
53 4534 PER COM PRINT PUR	100	0	100
53 4539 OTHER EQUIPMENT	429	0	429
53 4710 COMPUTER SOFTWARE	3,000	0	3,000
TOTAL REQUIREMENTS	1,666,886	0	1,666,886

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84210 DOT-HIGHWAY FUND
7105 Division Six

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	1,666,886	0	1,666,886
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84210 DOT-HIGHWAY FUND
7110 Division Seven

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,351,632	0	1,351,632
53 1311 REG(N S) TEMP WAGES-APPR	3,762	0	3,762
53 1431 SHIFT PREM PAY - APPR	391	0	391
53 1461 EPA&SPA-LONGVTY PAY-APPR	52,008	0	52,008
53 1511 SOCIAL SEC CONTRIB-APPRO	103,910	0	103,910
53 1521 REG RETIRE CONTRIB-APPRO	143,421	0	143,421
53 1561 MED INS CONTRIBUTION	128,154	0	128,154
53 2173 JANITORIAL SERVICES	205	0	205
53 2174 WASTE DISPOSAL	1,367	0	1,367
53 2210 ENRG SER -ELECTRICAL	30,680	0	30,680
53 2220 ENERGY SERVICES-HEATING	18,027	0	18,027
53 2230 ENRG SER -WATER & SEWER	2,587	0	2,587
53 2310 REPAIRS-BUILDINGS	12,500	0	12,500
53 2331 REPAIR & REPLACEMENT PAR	248	0	248
53 2333 REPAIRS-OTHER EQUIPMENT	2,600	0	2,600
53 2512 RENT/BUILDING-OFFICE	20,000	0	20,000
53 2590 RENT/LEASE OTHER PROPERT	7,224	0	7,224
53 2714 TRANSP-GRND - IN STATE	42,070	0	42,070
53 2715 TRANS GRND-OUT STA,IN US	140	0	140
53 2717 TRANSP OTHER - IN STATE	685	0	685
53 2721 LODGING - IN STATE	2,875	0	2,875
53 2722 LODGING OUT-STATE IN US	508	0	508
53 2724 MEALS - IN STATE	1,470	0	1,470
53 2725 MEALS-OUT OF STATE,IN US	235	0	235
53 2727 MISC IN-STATE	90	0	90
53 2811 TELEPHONE SERVICE	6,065	0	6,065
53 2814 STATE OWNED WIRELESS PHO	2,148	0	2,148
53 2840 POSTAGE, FREIGHT & DELIV	9,953	0	9,953
53 2850 PRNT BIND DUPL	265	0	265
53 2860 ADVERTISING	450	0	450
53 2919 OTHER INSURANCE	1,100	0	1,100
53 2942 OTHER EMP EDUCATIONAL EX	600	0	600
53 3110 GENERAL OFFICE SUPPLIES	12,650	0	12,650
53 3130 PHOTOGRAPHIC SUPPLIES	275	0	275
53 3140 ENGINEER/DRAFT SUPPLIES	200	0	200
53 3150 SECURITY & SAFETY SUPP	320	0	320
53 3210 JANITORIAL SUPPLIES	858	0	858
53 3290 OTHER FACILITY & HARDWAR	13	0	13
53 3900 OTHER MATERIALS & SUPP	1,210	0	1,210
53 4534 PER COM PRINT PUR	1,000	0	1,000
53 4539 OTHER EQUIPMENT	345	0	345
53 4710 COMPUTER SOFTWARE	400	0	400
53 5120 LICENSES & PERMIT COSTS	450	0	450
TOTAL REQUIREMENTS	1,965,091	0	1,965,091

84210 DOT-HIGHWAY FUND
7110 Division Seven

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	1,965,091	0	1,965,091
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84210 DOT-HIGHWAY FUND
7115 Division Eight

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,106,622	0	1,106,622
53 1431 SHIFT PREM PAY - APPRO	41	0	41
53 1461 EPA&SPA-LONGVTY PAY-APPR	35,185	0	35,185
53 1511 SOCIAL SEC CONTRIB-APPRO	84,901	0	84,901
53 1521 REG RETIRE CONTRIB-APPRO	116,521	0	116,521
53 1561 MED INS CONTRIBUTION	103,509	0	103,509
53 2199 PROFESSIONAL FEES	100	0	100
53 2210 ENRG SER -ELECTRICAL	23,271	0	23,271
53 2220 ENERGY SERVICES-HEATING	4,720	0	4,720
53 2230 ENRG SER -WATER & SEWER	1,225	0	1,225
53 2310 REPAIRS-BUILDINGS	600	0	600
53 2331 REPAIR & REPLACEMENT PAR	225	0	225
53 2333 REPAIRS-OTHER EQUIPMENT	3,531	0	3,531
53 2590 RENT/LEASE OTHER PROPERT	700	0	700
53 2714 TRANSP-GRND - IN STATE	54,488	0	54,488
53 2717 TRANSP OTHER - IN STATE	500	0	500
53 2721 LODGING - IN STATE	1,286	0	1,286
53 2724 MEALS - IN STATE	1,480	0	1,480
53 2727 MISC IN-STATE	180	0	180
53 2811 TELEPHONE SERVICE	15,935	0	15,935
53 2814 STATE OWNED WIRELESS PHO	2,900	0	2,900
53 2840 POSTAGE, FREIGHT & DELIV	2,581	0	2,581
53 2860 ADVERTISING	300	0	300
53 2919 OTHER INSURANCE	100	0	100
53 2942 OTHER EMP EDUCATIONAL EX	200	0	200
53 3110 GENERAL OFFICE SUPPLIES	6,981	0	6,981
53 3130 PHOTOGRAPHIC SUPPLIES	150	0	150
53 3140 ENGINEER/DRAFT SUPPLIES	102	0	102
53 3150 SECURITY & SAFETY SUPP	318	0	318
53 3210 JANITORIAL SUPPLIES	19	0	19
53 3290 OTHER FACILITY & HARDWAR	100	0	100
53 3900 OTHER MATERIALS & SUPP	1,864	0	1,864
53 4511 FURN-OFFICE	500	0	500
53 4528 EQUIP-VOICE COMMUNICATN	500	0	500
TOTAL REQUIREMENTS	1,571,635	0	1,571,635

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84210 DOT-HIGHWAY FUND
7115 Division Eight

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	1,571,635	0	1,571,635
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84210 DOT-HIGHWAY FUND
7120 Division Nine

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,152,552	0	1,152,552
53 1431 SHIFT PREM PAY - APPRO	255	0	255
53 1461 EPA&SPA-LONGVTY PAY-APPR	32,410	0	32,410
53 1511 SOCIAL SEC CONTRIB-APPRO	88,762	0	88,762
53 1521 REG RETIRE CONTRIB-APPRO	121,299	0	121,299
53 1561 MED INS CONTRIBUTION	98,580	0	98,580
53 2210 ENRG SER -ELECTRICAL	26,593	0	26,593
53 2220 ENERGY SERVICES-HEATING	2,600	0	2,600
53 2230 ENRG SER -WATER & SEWER	1,288	0	1,288
53 2310 REPAIRS-BUILDINGS	3,385	0	3,385
53 2331 REPAIR & REPLACEMENT PAR	225	0	225
53 2333 REPAIRS-OTHER EQUIPMENT	1,000	0	1,000
53 2714 TRANSP-GRND - IN STATE	13,902	0	13,902
53 2715 TRANS GRND-OUT STA,IN US	600	0	600
53 2717 TRANSP OTHER - IN STATE	909	0	909
53 2721 LODGING - IN STATE	3,897	0	3,897
53 2724 MEALS - IN STATE	4,213	0	4,213
53 2725 MEALS-OUT OF STATE,IN US	1,100	0	1,100
53 2727 MISC IN-STATE	90	0	90
53 2811 TELEPHONE SERVICE	10,688	0	10,688
53 2814 STATE OWNED WIRELESS PHO	2,448	0	2,448
53 2840 POSTAGE, FREIGHT & DELIV	4,311	0	4,311
53 2850 PRNT BIND DUPL	100	0	100
53 2860 ADVERTISING	1,000	0	1,000
53 2919 OTHER INSURANCE	100	0	100
53 2942 OTHER EMP EDUCATIONAL EX	300	0	300
53 3110 GENERAL OFFICE SUPPLIES	8,800	0	8,800
53 3130 PHOTOGRAPHIC SUPPLIES	500	0	500
53 3140 ENGINEER/DRAFT SUPPLIES	100	0	100
53 3150 SECURITY & SAFETY SUPP	2,067	0	2,067
53 3210 JANITORIAL SUPPLIES	579	0	579
53 3900 OTHER MATERIALS & SUPP	1,840	0	1,840
53 4511 FURN-OFFICE	5,000	0	5,000
53 4528 EQUIP-VOICE COMMUNICATN	300	0	300
53 4534 PER COM PRINT PUR	4,000	0	4,000
53 4539 OTHER EQUIPMENT	480	0	480
53 4710 COMPUTER SOFTWARE	1,500	0	1,500
TOTAL REQUIREMENTS	1,597,773	0	1,597,773

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84210 DOT-HIGHWAY FUND
7120 Division Nine

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	1,597,773	0	1,597,773
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84210 DOT-HIGHWAY FUND
 7125 Division Ten

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,507,421	0	1,507,421
53 1311 REG(N S) TEMP WAGES-APPR	6,415	0	6,415
53 1431 SHIFT PREM PAY - APPRO	153	0	153
53 1461 EPA&SPA-LONGVTY PAY-APPR	29,955	0	29,955
53 1511 SOCIAL SEC CONTRIB-APPRO	114,479	0	114,479
53 1521 REG RETIRE CONTRIB-APPRO	157,872	0	157,872
53 1561 MED INS CONTRIBUTION	138,012	0	138,012
53 2174 WASTE DISPOSAL	700	0	700
53 2199 PROFESSIONAL FEES	500	0	500
53 2210 ENRG SER -ELECTRICAL	24,711	0	24,711
53 2220 ENERGY SERVICES-HEATING	7,436	0	7,436
53 2230 ENRG SER -WATER & SEWER	1,897	0	1,897
53 2310 REPAIRS-BUILDINGS	4,000	0	4,000
53 2331 REPAIR & REPLACEMENT PAR	135	0	135
53 2333 REPAIRS-OTHER EQUIPMENT	4,965	0	4,965
53 2590 RENT/LEASE OTHER PROPERT	9,284	0	9,284
53 2714 TRANSP-GRND - IN STATE	41,571	0	41,571
53 2717 TRANSP OTHER - IN STATE	1,050	0	1,050
53 2721 LODGING - IN STATE	6,025	0	6,025
53 2724 MEALS - IN STATE	3,480	0	3,480
53 2727 MISC IN-STATE	256	0	256
53 2811 TELEPHONE SERVICE	24,988	0	24,988
53 2814 STATE OWNED WIRELESS PHO	5,760	0	5,760
53 2840 POSTAGE, FREIGHT & DELIV	1,475	0	1,475
53 2860 ADVERTISING	300	0	300
53 2919 OTHER INSURANCE	100	0	100
53 2942 OTHER EMP EDUCATIONAL EX	1,685	0	1,685
53 3110 GENERAL OFFICE SUPPLIES	10,199	0	10,199
53 3130 PHOTOGRAPHIC SUPPLIES	200	0	200
53 3150 SECURITY & SAFETY SUPP	815	0	815
53 3210 JANITORIAL SUPPLIES	70	0	70
53 4511 FURN-OFFICE	5,559	0	5,559
53 4710 COMPUTER SOFTWARE	500	0	500
TOTAL REQUIREMENTS	2,111,968	0	2,111,968

84210 DOT-HIGHWAY FUND
7125 Division Ten

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	2,111,968	0	2,111,968
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84210 DOT-HIGHWAY FUND
7130 Division Eleven

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,183,306	0	1,183,306
53 1311 REG(N S) TEMP WAGES-APPR	2,868	0	2,868
53 1461 EPA&SPA-LONGVTY PAY-APPR	38,440	0	38,440
53 1511 SOCIAL SEC CONTRIB-APPRO	90,971	0	90,971
53 1521 REG RETIRE CONTRIB-APPRO	125,131	0	125,131
53 1561 MED INS CONTRIBUTION	103,509	0	103,509
53 2210 ENRG SER -ELECTRICAL	14,040	0	14,040
53 2230 ENRG SER -WATER & SEWER	1,197	0	1,197
53 2310 REPAIRS-BUILDINGS	4,000	0	4,000
53 2331 REPAIR & REPLACEMENT PAR	200	0	200
53 2333 REPAIRS-OTHER EQUIPMENT	1,499	0	1,499
53 2714 TRANSP-GRND - IN STATE	50,216	0	50,216
53 2715 TRANS GRND-OUT STA,IN US	200	0	200
53 2717 TRANSP OTHER - IN STATE	481	0	481
53 2721 LODGING - IN STATE	4,415	0	4,415
53 2724 MEALS - IN STATE	3,734	0	3,734
53 2725 MEALS-OUT OF STATE,IN US	510	0	510
53 2727 MISC IN-STATE	90	0	90
53 2811 TELEPHONE SERVICE	21,075	0	21,075
53 2814 STATE OWNED WIRELESS PHO	5,018	0	5,018
53 2840 POSTAGE, FREIGHT & DELIV	6,912	0	6,912
53 2860 ADVERTISING	350	0	350
53 2919 OTHER INSURANCE	100	0	100
53 2942 OTHER EMP EDUCATIONAL EX	200	0	200
53 3110 GENERAL OFFICE SUPPLIES	16,800	0	16,800
53 3130 PHOTOGRAPHIC SUPPLIES	200	0	200
53 3140 ENGINEER/DRAFT SUPPLIES	100	0	100
53 3150 SECURITY & SAFETY SUPP	775	0	775
53 3210 JANITORIAL SUPPLIES	142	0	142
53 3900 OTHER MATERIALS & SUPP	3,678	0	3,678
53 4511 FURN-OFFICE	2,010	0	2,010
53 4528 EQUIP-VOICE COMMUNICATN	100	0	100
53 4534 PER COM PRINT PUR	2,500	0	2,500
53 4539 OTHER EQUIPMENT	100	0	100
53 4710 COMPUTER SOFTWARE	300	0	300
TOTAL REQUIREMENTS	1,685,167	0	1,685,167

84210 DOT-HIGHWAY FUND
7130 Division Eleven

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	1,685,167	0	1,685,167
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84210 DOT-HIGHWAY FUND
7135 Division Twelve

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,144,004	0	1,144,004
53 1431 SHIFT PREM PAY - APPRO	78	0	78
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,859	0	40,859
53 1511 SOCIAL SEC CONTRIB-APPRO	87,687	0	87,687
53 1521 REG RETIRE CONTRIB-APPRO	121,098	0	121,098
53 1561 MED INS CONTRIBUTION	98,580	0	98,580
53 2210 ENRG SER -ELECTRICAL	1,293	0	1,293
53 2220 ENERGY SERVICES-HEATING	4,491	0	4,491
53 2230 ENRG SER -WATER & SEWER	1,567	0	1,567
53 2310 REPAIRS-BUILDINGS	1,000	0	1,000
53 2331 REPAIR & REPLACEMENT PAR	240	0	240
53 2333 REPAIRS-OTHER EQUIPMENT	4,220	0	4,220
53 2590 RENT/LEASE OTHER PROPERT	5,909	0	5,909
53 2714 TRANSP-GRND - IN STATE	54,424	0	54,424
53 2717 TRANSP OTHER - IN STATE	295	0	295
53 2721 LODGING - IN STATE	5,365	0	5,365
53 2724 MEALS - IN STATE	4,328	0	4,328
53 2727 MISC IN-STATE	90	0	90
53 2811 TELEPHONE SERVICE	11,480	0	11,480
53 2814 STATE OWNED WIRELESS PHO	3,220	0	3,220
53 2840 POSTAGE, FREIGHT & DELIV	3,366	0	3,366
53 2850 PRNT BIND DUPL	67	0	67
53 2860 ADVERTISING	433	0	433
53 2919 OTHER INSURANCE	100	0	100
53 2942 OTHER EMP EDUCATIONAL EX	500	0	500
53 3110 GENERAL OFFICE SUPPLIES	13,820	0	13,820
53 3130 PHOTOGRAPHIC SUPPLIES	300	0	300
53 3140 ENGINEER/DRAFT SUPPLIES	100	0	100
53 3150 SECURITY & SAFETY SUPP	1,700	0	1,700
53 3290 OTHER FACILITY & HARDWAR	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPP	2,930	0	2,930
53 4511 FURN-OFFICE	2,750	0	2,750
53 4521 OFFICE EQUIPMENT	1,800	0	1,800
53 4524 EQUIP-ENGINRING/DRFTING	500	0	500
53 4534 PER COM PRINT PUR	2,700	0	2,700
53 4710 COMPUTER SOFTWARE	2,000	0	2,000
TOTAL REQUIREMENTS	1,624,294	0	1,624,294

84210 DOT-HIGHWAY FUND
7135 Division Twelve

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	1,624,294	0	1,624,294
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84210 DOT-HIGHWAY FUND
7140 Division Thirteen

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	992,222	0	992,222
53 1311 REG(N S) TEMP WAGES-APPR	1,500	0	1,500
53 1431 SHIFT PREM PAY - APPRO	307	0	307
53 1461 EPA&SPA-LONGVTY PAY-APPR	26,155	0	26,155
53 1511 SOCIAL SEC CONTRIB-APPRO	75,567	0	75,567
53 1521 REG RETIRE CONTRIB-APPRO	104,447	0	104,447
53 1561 MED INS CONTRIBUTION	83,793	0	83,793
53 2210 ENRG SER -ELECTRICAL	24,097	0	24,097
53 2220 ENERGY SERVICES-HEATING	4,615	0	4,615
53 2230 ENRG SER -WATER & SEWER	4,048	0	4,048
53 2310 REPAIRS-BUILDINGS	600	0	600
53 2331 REPAIR & REPLACEMENT PAR	100	0	100
53 2333 REPAIRS-OTHER EQUIPMENT	2,439	0	2,439
53 2590 RENT/LEASE OTHER PROPERT	6,900	0	6,900
53 2714 TRANSP-GRND - IN STATE	53,388	0	53,388
53 2715 TRANS GRND-OUT STA,IN US	673	0	673
53 2717 TRANSP OTHER - IN STATE	673	0	673
53 2721 LODGING - IN STATE	4,725	0	4,725
53 2724 MEALS - IN STATE	2,980	0	2,980
53 2725 MEALS-OUT OF STATE,IN US	398	0	398
53 2727 MISC IN-STATE	90	0	90
53 2728 MISC-OUT OF STATE	325	0	325
53 2811 TELEPHONE SERVICE	14,777	0	14,777
53 2814 STATE OWNED WIRELESS PHO	1,656	0	1,656
53 2840 POSTAGE, FREIGHT & DELIV	5,735	0	5,735
53 2860 ADVERTISING	250	0	250
53 2942 OTHER EMP EDUCATIONAL EX	180	0	180
53 3110 GENERAL OFFICE SUPPLIES	4,037	0	4,037
53 3140 ENGINEER/DRAFT SUPPLIES	54	0	54
53 3150 SECURITY & SAFETY SUPP	538	0	538
53 3900 OTHER MATERIALS & SUPP	500	0	500
TOTAL REQUIREMENTS	1,417,769	0	1,417,769

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84210 DOT-HIGHWAY FUND
7140 Division Thirteen

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	1,417,769	0	1,417,769
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84210 DOT-HIGHWAY FUND
 7145 DIVISION FOURTEN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,237,098	0	1,237,098
53 1311 REG(N S) TEMP WAGES-APPR	2,000	0	2,000
53 1431 SHIFT PREM PAY - APPRO	319	0	319
53 1461 EPA&SPA-LONGVTY PAY-APPR	31,371	0	31,371
53 1511 SOCIAL SEC CONTRIB-APPRO	94,381	0	94,381
53 1521 REG RETIRE CONTRIB-APPRO	130,094	0	130,094
53 1561 MED INS CONTRIBUTION	108,438	0	108,438
53 2199 PROFESSIONAL FEES	125	0	125
53 2210 ENRG SER -ELECTRICAL	22,427	0	22,427
53 2220 ENERGY SERVICES-HEATING	3,382	0	3,382
53 2230 ENRG SER -WATER & SEWER	721	0	721
53 2310 REPAIRS-BUILDINGS	500	0	500
53 2331 REPAIR & REPLACEMENT PAR	258	0	258
53 2333 REPAIRS-OTHER EQUIPMENT	3,540	0	3,540
53 2590 RENT/LEASE OTHER PROPERT	55	0	55
53 2714 TRANSP-GRND - IN STATE	71,194	0	71,194
53 2715 TRANS GRND-OUT STA,IN US	365	0	365
53 2717 TRANSP OTHER - IN STATE	85	0	85
53 2721 LODGING - IN STATE	2,859	0	2,859
53 2722 LODGING OUT-STATE IN US	194	0	194
53 2724 MEALS - IN STATE	5,941	0	5,941
53 2725 MEALS-OUT OF STATE,IN US	65	0	65
53 2727 MISC IN-STATE	76	0	76
53 2811 TELEPHONE SERVICE	20,019	0	20,019
53 2814 STATE OWNED WIRELESS PHO	2,551	0	2,551
53 2840 POSTAGE, FREIGHT & DELIV	8,746	0	8,746
53 2850 PRNT BIND DUPL	300	0	300
53 2860 ADVERTISING	500	0	500
53 2919 OTHER INSURANCE	100	0	100
53 2942 OTHER EMP EDUCATIONAL EX	700	0	700
53 3110 GENERAL OFFICE SUPPLIES	8,809	0	8,809
53 3130 PHOTOGRAPHIC SUPPLIES	300	0	300
53 3140 ENGINEER/DRAFT SUPPLIES	100	0	100
53 3150 SECURITY & SAFETY SUPP	896	0	896
53 3290 OTHER FACILITY & HARDWAR	100	0	100
53 3900 OTHER MATERIALS & SUPP	3,400	0	3,400
53 4511 FURN-OFFICE	2,263	0	2,263
53 4521 OFFICE EQUIPMENT	4,191	0	4,191
53 4524 EQUIP-ENGINRING/DRFTING	200	0	200
53 4528 EQUIP-VOICE COMMUNICATN	1,000	0	1,000
53 4534 PER COM PRINT PUR	3,000	0	3,000
53 4539 OTHER EQUIPMENT	200	0	200
53 4710 COMPUTER SOFTWARE	500	0	500
TOTAL REQUIREMENTS	1,773,363	0	1,773,363

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84210 DOT-HIGHWAY FUND
7145 DIVISION FOURTEN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	1,773,363	0	1,773,363
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84210 DOT-HIGHWAY FUND
7150 Hwy Design Admin

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,998,709	-32,871	1,965,838
53 1461 EPA&SPA-LONGVTY PAY-APPR	69,832	0	69,832
53 1511 SOCIAL SEC CONTRIB-APPRO	150,086	-2,468	147,618
53 1521 REG RETIRE CONTRIB-APPRO	211,730	-4,616	207,114
53 1561 MED INS CONTRIBUTION	152,799	-5,192	147,607
53 2199 PROFESSIONAL FEES	40,875	0	40,875
53 2230 ENRG SER -WATER & SEWER	5	0	5
53 2310 REPAIRS-BUILDINGS	1,350	0	1,350
53 2331 REPAIR & REPLACEMENT PAR	826	0	826
53 2333 REPAIRS-OTHER EQUIPMENT	16,707	0	16,707
53 2512 RENT/BUILDING-OFFICE	1,000	0	1,000
53 2590 RENT/LEASE OTHER PROPERT	356	0	356
53 2712 TRANS AIR-OUT STATE	1,611	0	1,611
53 2714 TRANSP-GRND - IN STATE	8,616	0	8,616
53 2715 TRANS GRND-OUT STA,IN US	4,191	0	4,191
53 2717 TRANSP OTHER - IN STATE	3,580	0	3,580
53 2718 TRANSP OTHER-OUT OF STAT	1,690	0	1,690
53 2721 LODGING - IN STATE	3,050	0	3,050
53 2722 LODGING OUT-STATE IN US	2,743	0	2,743
53 2724 MEALS - IN STATE	3,334	0	3,334
53 2725 MEALS-OUT OF STATE,IN US	4,468	0	4,468
53 2727 MISC IN-STATE	270	0	270
53 2811 TELEPHONE SERVICE	28,928	0	28,928
53 2814 STATE OWNED WIRELESS PHO	2,658	0	2,658
53 2821 COMPUTER/DATA PROCESS SV	1,000	0	1,000
53 2840 POSTAGE, FREIGHT & DELIV	40	0	40
53 2850 PRNT BIND DUPL	35	0	35
53 2860 ADVERTISING	1,088	0	1,088
53 2942 OTHER EMP EDUCATIONAL EX	2,036	0	2,036
53 3110 GENERAL OFFICE SUPPLIES	7,190	0	7,190
53 3130 PHOTOGRAPHIC SUPPLIES	3,099	0	3,099
53 3140 ENGINEER/DRAFT SUPPLIES	3,800	0	3,800
53 3150 SECURITY & SAFETY SUPP	914	0	914
53 3290 OTHER FACILITY & HARDWAR	100	0	100
53 3310 GASOLINE	91	0	91
53 3900 OTHER MATERIALS & SUPP	5,906	0	5,906
53 4511 FURN-OFFICE	101,306	0	101,306
53 4521 OFFICE EQUIPMENT	5,850	0	5,850
53 4524 EQUIP-ENGINRING/DRFTING	13,130	0	13,130
53 4528 EQUIP-VOICE COMMUNICATN	4,200	0	4,200
53 4534 PER COM PRINT PUR	49,509	0	49,509
53 4539 OTHER EQUIPMENT	2,290	0	2,290
53 4710 COMPUTER SOFTWARE	713	0	713
53 5900 OTHER EXPENSES	2,537	0	2,537
TOTAL REQUIREMENTS	2,914,248	-45,147	2,869,101

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84210 DOT-HIGHWAY FUND
7150 Hwy Design Admin

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

43 4301 SALE-MAPS, PLANS, SPEC, PRO	2,000	0	2,000
43 4310 SALE OF PUBLICATIONS	4,150	0	4,150
43 7900 DIRECT CHARGES TO WO/JO	61,587	0	61,587
43 8101 GOV INTRA TRNS IN HF	2,846,511	-45,147	2,801,364

TOTAL RECEIPTS	2,914,248	-45,147	2,869,101
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HIGHWAY FUND APPROPRIATION	0	0	0
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84210 DOT-HIGHWAY FUND
7152 BOWD - OJT Grant

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	67,033	0	67,033
53 1311 REG(N S) TEMP WAGES-APPR	16,000	0	16,000
53 1462 EPA&SPA-LONGVTY PAY-REC	2,221	0	2,221
53 1511 SOCIAL SEC CONTRIB-APPRO	5,199	0	5,199
53 1521 REG RETIRE CONTRIB-APPRO	7,091	0	7,091
53 1561 MED INS CONTRIBUTION	4,929	0	4,929
53 2511 RENT/LEASE -LAND	11,000	0	11,000
53 2814 STATE OWNED WIRELESS PHO	450	0	450
53 3110 GENERAL OFFICE SUPPLIES	1,500	0	1,500
53 4421 PROF FEES PAID BY CONTRA	40,000	0	40,000
TOTAL REQUIREMENTS	155,423	0	155,423
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	152,804	0	152,804
43 8101 GOV INTRA TRNS IN HF	2,619	0	2,619
TOTAL RECEIPTS	155,423	0	155,423
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7153 TECHNICAL SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	3,141,705	-27,651	3,114,054
53 1461 EPA&SPA-LONGVTY PAY-APPR	84,425	0	84,425
53 1511 SOCIAL SEC CONTRIB-APPRO	239,483	-2,076	237,407
53 1521 REG RETIRE CONTRIB-APPRO	328,751	-3,883	324,868
53 1561 MED INS CONTRIBUTION	256,308	-5,192	251,116
53 2199 PROFESSIONAL FEES	141,912	0	141,912
53 2210 ENRG SER -ELECTRICAL	75	0	75
53 2310 REPAIRS-BUILDINGS	2,546	0	2,546
53 2331 REPAIR & REPLACEMENT PAR	4,922	0	4,922
53 2333 REPAIRS-OTHER EQUIPMENT	29,337	0	29,337
53 2512 RENT/BUILDING-OFFICE	3,777	0	3,777
53 2590 RENT/LEASE OTHER PROPERT	1,000	0	1,000
53 2712 TRANS AIR-OUT STATE	293	0	293
53 2714 TRANSP-GRND - IN STATE	9,130	0	9,130
53 2715 TRANS GRND-OUT STA,IN US	2,487	0	2,487
53 2717 TRANSP OTHER - IN STATE	6,108	0	6,108
53 2718 TRANSP OTHER-OUT OF STAT	81	0	81
53 2719 TRANS OTH-OUT COUNTRY	2	0	2
53 2721 LODGING - IN STATE	4,562	0	4,562
53 2722 LODGING OUT-STATE IN US	2,288	0	2,288
53 2723 LODG-OUT OF COUNTRY	716	0	716
53 2724 MEALS - IN STATE	3,815	0	3,815
53 2725 MEALS-OUT OF STATE,IN US	7,502	0	7,502
53 2726 MEALS-OUT OF COUNTRY	158	0	158
53 2727 MISC IN-STATE	688	0	688
53 2811 TELEPHONE SERVICE	46,615	0	46,615
53 2814 STATE OWNED WIRELESS PHO	1,100	0	1,100
53 2817 WIRELESS SERVICES FEES	76	0	76
53 2840 POSTAGE, FREIGHT & DELIV	242	0	242
53 2860 ADVERTISING	18,444	0	18,444
53 2919 OTHER INSURANCE	17,000	0	17,000
53 2942 OTHER EMP EDUCATIONAL EX	15,376	0	15,376
53 3110 GENERAL OFFICE SUPPLIES	163,441	0	163,441
53 3130 PHOTOGRAPHIC SUPPLIES	176,472	0	176,472
53 3140 ENGINEER/DRAFT SUPPLIES	73,079	0	73,079
53 3150 SECURITY & SAFETY SUPP	507	0	507
53 3210 JANITORIAL SUPPLIES	7	0	7
53 3710 LABORATORY SUPPLIES	1,200	0	1,200
53 3900 OTHER MATERIALS & SUPP	1,698	0	1,698
53 4431 OTH STR-GENERAL CONTRACT	32	0	32
53 4511 FURN-OFFICE	15,584	0	15,584
53 4521 OFFICE EQUIPMENT	2,999	0	2,999
53 4523 EQUIP-SCIENTIFIC/MEDICAL	26,426	0	26,426
53 4524 EQUIP-ENGINRING/DRFTING	21,008	0	21,008
53 4528 EQUIP-VOICE COMMUNICATN	507	0	507
53 4530 OTHER DP EQUIPMENT	480	0	480
53 4534 PER COM PRINT PUR	22,276	0	22,276
53 4539 OTHER EQUIPMENT	3,833	0	3,833

84210 DOT-HIGHWAY FUND
7153 TECHNICAL SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4710 COMPUTER SOFTWARE	2,288	0	2,288
53 5900 OTHER EXPENSES	7,514	0	7,514
TOTAL REQUIREMENTS	4,890,275	-38,802	4,851,473
ESTIMATED RECEIPTS			
43 4301 SALE-MAPS, PLANS, SPEC, PRO	329,042	0	329,042
43 7900 DIRECT CHARGES TO WO/JO	230,000	0	230,000
43 8101 GOV INTRA TRNS IN HF	3,781,348	-38,802	3,742,546
TOTAL RECEIPTS	4,340,390	-38,802	4,301,588
HIGHWAY FUND APPROPRIATION	549,885	0	549,885

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84210 DOT-HIGHWAY FUND
7175 Asset Management

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	2,244,766	-117,320	2,127,446
53 1311 REG(N S) TEMP WAGES-APPR	4,750	0	4,750
53 1431 SHIFT PREM PAY - APPRO	228	0	228
53 1461 EPA&SPA-LONGVTY PAY-APPR	74,500	0	74,500
53 1511 SOCIAL SEC CONTRIB-APPRO	171,056	-3,303	167,753
53 1521 REG RETIRE CONTRIB-APPRO	237,650	-14,548	223,102
53 1561 MED INS CONTRIBUTION	184,556	-5,192	179,364
53 2173 JANITORIAL SERVICES	5,925	0	5,925
53 2210 ENRG SER -ELECTRICAL	24,053	0	24,053
53 2230 ENRG SER -WATER & SEWER	5	0	5
53 2331 REPAIR & REPLACEMENT PAR	595	0	595
53 2333 REPAIRS-OTHER EQUIPMENT	9,958	0	9,958
53 2512 RENT/BUILDING-OFFICE	58,647	0	58,647
53 2590 RENT/LEASE OTHER PROPERT	9,438	0	9,438
53 2712 TRANS AIR-OUT STATE	247	0	247
53 2714 TRANSP-GRND - IN STATE	41,262	0	41,262
53 2715 TRANS GRND-OUT STA,IN US	1,975	0	1,975
53 2717 TRANSP OTHER - IN STATE	3,012	0	3,012
53 2718 TRANSP OTHER-OUT OF STAT	590	0	590
53 2721 LODGING - IN STATE	6,489	0	6,489
53 2722 LODGING OUT-STATE IN US	1,253	0	1,253
53 2724 MEALS - IN STATE	13,243	0	13,243
53 2725 MEALS-OUT OF STATE,IN US	2,784	0	2,784
53 2727 MISC IN-STATE	900	0	900
53 2728 MISC-OUT OF STATE	156	0	156
53 2811 TELEPHONE SERVICE	21,735	0	21,735
53 2814 STATE OWNED WIRELESS PHO	2,236	0	2,236
53 2840 POSTAGE, FREIGHT & DELIV	217	0	217
53 2850 PRNT BIND DUPL	100	0	100
53 2860 ADVERTISING	300	0	300
53 2942 OTHER EMP EDUCATIONAL EX	1,941	0	1,941
53 3110 GENERAL OFFICE SUPPLIES	13,718	0	13,718
53 3130 PHOTOGRAPHIC SUPPLIES	200	0	200
53 3140 ENGINEER/DRAFT SUPPLIES	300	0	300
53 3150 SECURITY & SAFETY SUPP	435	0	435
53 3290 OTHER FACILITY & HARDWAR	1,500	0	1,500
53 3900 OTHER MATERIALS & SUPP	1,100	0	1,100
53 4511 FURN-OFFICE	12,068	0	12,068
53 4524 EQUIP-ENGINRING/DRFTING	100	0	100
53 4528 EQUIP-VOICE COMMUNICATN	5,400	0	5,400
53 4534 PER COM PRINT PUR	8,139	0	8,139
53 4539 OTHER EQUIPMENT	200	0	200
53 4710 COMPUTER SOFTWARE	4,330	0	4,330
53 5900 OTHER EXPENSES	500	0	500
TOTAL REQUIREMENTS	3,172,557	-140,363	3,032,194

84210 DOT-HIGHWAY FUND
7175 Asset Management

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 7900 DIRECT CHARGES TO WO/JO	40,000	0	40,000
43 8101 GOV INTRA TRNS IN HF	64,572	0	64,572

TOTAL RECEIPTS	104,572	0	104,572

HIGHWAY FUND APPROPRIATION	3,067,985	-140,363	2,927,622

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84210 DOT-HIGHWAY FUND
7185 Safety

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	1,062,437	0	1,062,437
53 1461 EPA&SPA-LONGVTY PAY-APPR	38,820	0	38,820
53 1511 SOCIAL SEC CONTRIB-APPRO	82,695	0	82,695
53 1521 REG RETIRE CONTRIB-APPRO	112,537	0	112,537
53 1561 MED INS CONTRIBUTION	108,438	0	108,438
53 2174 WASTE DISPOSAL	70	0	70
53 2199 PROFESSIONAL FEES	446,957	0	446,957
53 2220 ENERGY SERVICES-HEATING	595	0	595
53 2230 ENRG SER -WATER & SEWER	135	0	135
53 2310 REPAIRS-BUILDINGS	673,896	0	673,896
53 2333 REPAIRS-OTHER EQUIPMENT	7,524	0	7,524
53 2512 RENT/BUILDING-OFFICE	5,000	0	5,000
53 2513 RENT/LEASE-OTH FACILITIE	60	0	60
53 2590 RENT/LEASE OTHER PROPERT	1,308	0	1,308
53 2712 TRANS AIR-OUT STATE	673	0	673
53 2714 TRANSP-GRND - IN STATE	62,274	0	62,274
53 2715 TRANS GRND-OUT STA,IN US	4,309	0	4,309
53 2717 TRANSP OTHER - IN STATE	4,532	0	4,532
53 2718 TRANSP OTHER-OUT OF STAT	500	0	500
53 2721 LODGING - IN STATE	10,280	0	10,280
53 2722 LODGING OUT-STATE IN US	1,189	0	1,189
53 2724 MEALS - IN STATE	11,299	0	11,299
53 2725 MEALS-OUT OF STATE,IN US	6,177	0	6,177
53 2727 MISC IN-STATE	1,513	0	1,513
53 2728 MISC-OUT OF STATE	375	0	375
53 2811 TELEPHONE SERVICE	16,255	0	16,255
53 2814 STATE OWNED WIRELESS PHO	15,684	0	15,684
53 2817 WIRELESS SERVICES FEES	216	0	216
53 2840 POSTAGE, FREIGHT & DELIV	340	0	340
53 2850 PRNT BIND DUPL	1,290	0	1,290
53 2860 ADVERTISING	1,508	0	1,508
53 2942 OTHER EMP EDUCATIONAL EX	9,300	0	9,300
53 3110 GENERAL OFFICE SUPPLIES	12,472	0	12,472
53 3130 PHOTOGRAPHIC SUPPLIES	4,225	0	4,225
53 3150 SECURITY & SAFETY SUPP	2,200	0	2,200
53 3210 JANITORIAL SUPPLIES	94	0	94
53 3280 ROAD SIGNS & SIGNALS	31	0	31
53 3510 CLOTHING & UNIFORMS	13	0	13
53 3710 LABORATORY SUPPLIES	157	0	157
53 3900 OTHER MATERIALS & SUPP	602	0	602
53 4511 FURN-OFFICE	884	0	884
53 4521 OFFICE EQUIPMENT	1,943	0	1,943
53 4528 EQUIP-VOICE COMMUNICATN	812	0	812
53 4530 OTHER DP EQUIPMENT	1,241	0	1,241
53 4532 VIDEO TRANSMISSION EQUIP	74	0	74
53 4534 PER COM PRINT PUR	5,926	0	5,926
53 4539 OTHER EQUIPMENT	350	0	350
53 4710 COMPUTER SOFTWARE	3,540	0	3,540

84210 DOT-HIGHWAY FUND
7185 Safety

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5830 MEMBER DUES & SUBSCRIPTN	8,620	0	8,620
53 5900 OTHER EXPENSES	500	0	500

TOTAL REQUIREMENTS	2,731,870	0	2,731,870

ESTIMATED RECEIPTS			

43 7900 DIRECT CHARGES TO WO/JO	560,338	0	560,338

TOTAL RECEIPTS	560,338	0	560,338

HIGHWAY FUND APPROPRIATION	2,171,532	0	2,171,532

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84210 DOT-HIGHWAY FUND
7190 ROW Administration

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	2,569,655	-203,935	2,365,720
53 1311 REG(N S) TEMP WAGES-APPR	15,000	0	15,000
53 1431 SHIFT PREM PAY - APPRO	337	0	337
53 1461 EPA&SPA-LONGVTY PAY-APPR	85,052	0	85,052
53 1511 SOCIAL SEC CONTRIB-APPRO	200,458	-10,515	189,943
53 1521 REG RETIRE CONTRIB-APPRO	270,706	-28,767	241,939
53 1561 MED INS CONTRIBUTION	271,095	-20,768	250,327
53 2333 REPAIRS-OTHER EQUIPMENT	10,606	0	10,606
53 2512 RENT/BUILDING-OFFICE	2,000	0	2,000
53 2714 TRANSP-GRND - IN STATE	17,544	0	17,544
53 2715 TRANS GRND-OUT STA,IN US	2,442	0	2,442
53 2717 TRANSP OTHER - IN STATE	1,500	0	1,500
53 2721 LODGING - IN STATE	4,000	0	4,000
53 2722 LODGING OUT-STATE IN US	716	0	716
53 2724 MEALS - IN STATE	5,890	0	5,890
53 2725 MEALS-OUT OF STATE,IN US	2,149	0	2,149
53 2727 MISC IN-STATE	630	0	630
53 2811 TELEPHONE SERVICE	9,000	0	9,000
53 2814 STATE OWNED WIRELESS PHO	4,000	0	4,000
53 2840 POSTAGE, FREIGHT & DELIV	16,000	0	16,000
53 2850 PRNT BIND DUPL	1,000	0	1,000
53 2860 ADVERTISING	2,000	0	2,000
53 2919 OTHER INSURANCE	1,000	0	1,000
53 2942 OTHER EMP EDUCATIONAL EX	6,500	0	6,500
53 3110 GENERAL OFFICE SUPPLIES	19,000	0	19,000
53 3150 SECURITY & SAFETY SUPP	36	0	36
53 4511 FURN-OFFICE	59,928	0	59,928
53 4524 EQUIP-ENGINRING/DRFTING	707	0	707
53 4528 EQUIP-VOICE COMMUNICATN	2,580	0	2,580
53 4534 PER COM PRINT PUR	11,850	0	11,850
53 4710 COMPUTER SOFTWARE	500	0	500
TOTAL REQUIREMENTS	3,593,881	-263,985	3,329,896

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84210 DOT-HIGHWAY FUND
7190 ROW Administration

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 8101 GOV INTRA TRNS IN HF	3,593,881	-263,985	3,329,896

TOTAL RECEIPTS	3,593,881	-263,985	3,329,896

HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7200 01 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	18,731,557	18,731,557
53 1311 REG(N S) TEMP WAGES-APPR	0	926,369	926,369
53 1511 SOCIAL SEC CONTRIB-APPRO	0	1,248,322	1,248,322
53 1521 REG RETIRE CONTRIB-APPRO	0	2,190,216	2,190,216
53 1561 MED INS CONTRIBUTION	0	2,377,936	2,377,936
53 2160 ENGINEERING SERVICES	0	966	966
53 2173 JANITORIAL SERVICES	0	541,621	541,621
53 2174 WASTE DISPOSAL	0	505,991	505,991
53 2188 LANDSCAPE MAINT- CONTRC	0	32,167	32,167
53 2199 PROFESSIONAL FEES	0	12,979	12,979
53 2210 ENRG SER -ELECTRICAL	0	376,386	376,386
53 2220 ENERGY SERVICES-HEATING	0	172,052	172,052
53 2230 ENRG SER -WATER & SEWER	0	96,254	96,254
53 2310 REPAIRS-BUILDINGS	0	8,533	8,533
53 2331 REPAIR & REPLACEMENT PAR	0	122,832	122,832
53 2333 REPAIRS-OTHER EQUIPMENT	0	19,021	19,021
53 2430 MAINT AG EQUIPMENT	0	332	332
53 2441 MAINT AG SERV SOFTWARE	0	639	639
53 2511 RENT/LEASE -LAND	0	33	33
53 2512 RENT/BUILDING-OFFICE	0	20,126	20,126
53 2590 RENT/LEASE OTHER PROPERT	0	13,643,729	13,643,729
53 2610 MAINT MTRLS & SUPP AT	0	1,144,621	1,144,621
53 2714 TRANSP-GRND - IN STATE	0	145,062	145,062
53 2717 TRANSP OTHER - IN STATE	0	403	403
53 2721 LODGING - IN STATE	0	23,086	23,086
53 2724 MEALS - IN STATE	0	23,714	23,714
53 2727 MISC IN-STATE	0	50	50
53 2811 TELEPHONE SERVICE	0	54,018	54,018
53 2812 TELE SERV-DMV EMISSIONS	0	5,292	5,292
53 2814 STATE OWNED WIRELESS PHO	0	52,529	52,529
53 2817 WIRELESS SERVICES FEES	0	4,376	4,376
53 2840 POSTAGE, FREIGHT & DELIV	0	4,437	4,437
53 2850 PRNT BIND DUPL	0	1,512	1,512
53 2860 ADVERTISING	0	5,193	5,193
53 2919 OTHER INSURANCE	0	3,714	3,714
53 2930 CONFERENCE REG FEES	0	8,519	8,519
53 2942 OTHER EMP EDUCATIONAL EX	0	1,885	1,885
53 3110 GENERAL OFFICE SUPPLIES	0	53,724	53,724
53 3120 IT EQUIP/SUPPLIES/PARTS	0	141	141
53 3130 PHOTOGRAPHIC SUPPLIES	0	1,942	1,942
53 3140 ENGINEER/DRAFT SUPPLIES	0	15,364	15,364
53 3150 SECURITY & SAFETY SUPP	0	150,707	150,707
53 3210 JANITORIAL SUPPLIES	0	47,770	47,770
53 3260 SAND, GRAVEL, CONCRETE SUP	0	4,538,478	4,538,478
53 3261 ASPHALT & TAR SUPPLIES	0	4,094,660	4,094,660
53 3280 ROAD SIGNS & SIGNALS	0	932,596	932,596
53 3290 OTHER FACILITY & HARDWAR	0	4,327,178	4,327,178
53 3310 GASOLINE	0	93,888	93,888

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84210 DOT-HIGHWAY FUND
 7200 01 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3340 TIRES & TUBES	0	33	33
53 3710 LABORATORY SUPPLIES	0	756	756
53 3900 OTHER MATERIALS & SUPP	0	492,164	492,164
53 4120 LEGAL&RECORDING FEES-LAN	0	2,385	2,385
53 4220 RECON ASSET ADDITION	0	940	940
53 4421 PROF FEES PAID BY CONTRA	0	94,961	94,961
53 4431 OTH STR-GENERAL CONTRACT	0	12,094,911	12,094,911
53 4471 OTH STR-TESTING & BORING	0	791	791
53 4511 FURN-OFFICE	0	4,981	4,981
53 4521 OFFICE EQUIPMENT	0	7,723	7,723
53 4524 EQUIP-ENGINRING/DRFTING	0	3,850	3,850
53 4528 EQUIP-VOICE COMMUNICATN	0	661	661
53 4530 OTHER DP EQUIPMENT	0	2,817	2,817
53 4532 VIDEO TRANSMISSION EQUIP	0	4,411	4,411
53 4534 PER COM PRINT PUR	0	4,000	4,000
53 4539 OTHER EQUIPMENT	0	21,586	21,586
53 4710 COMPUTER SOFTWARE	0	794	794
53 5120 LICENSES & PERMIT COSTS	0	16,086	16,086
53 5610 ACC RECEIVABLE WRITEOFFS	0	17,888	17,888
53 5660 SERV CHG - SALE OF SUR	0	91	91
53 5890 OTHER ADMIN EXPENSE	0	5,394	5,394
53 5900 OTHER EXPENSES	0	2,030	2,030
53 5940 COLLECTION FEES	0	1,065	1,065
53 6200 RURAL PL ORG EXP	0	2,083,360	2,083,360
53 8100 GOV INTER TRANSER OUT	0	409,033	409,033
TOTAL REQUIREMENTS	0	72,035,631	72,035,631
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	5,714,674	5,714,674
43 8135 TRANS IN-OPS-MAINT TPA	0	263	263
43 8137 TRANS IN-ENCUMBRANCE HF	0	63,205,195	63,205,195
43 8139 TRANS IN-ENCUMBRANCE TF	0	3,115,499	3,115,499
TOTAL RECEIPTS	0	72,035,631	72,035,631
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7235 02 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	17,918,093	17,918,093
53 1311 REG(N S) TEMP WAGES-APPR	0	918,336	918,336
53 1511 SOCIAL SEC CONTRIB-APPRO	0	1,196,523	1,196,523
53 1521 REG RETIRE CONTRIB-APPRO	0	2,095,008	2,095,008
53 1561 MED INS CONTRIBUTION	0	2,232,560	2,232,560
53 2160 ENGINEERING SERVICES	0	10,884	10,884
53 2173 JANITORIAL SERVICES	0	204,080	204,080
53 2174 WASTE DISPOSAL	0	180,131	180,131
53 2175 SECURITY SERVICES	0	539	539
53 2188 LANDSCAPE MAINT- CONTRC	0	1,333	1,333
53 2199 PROFESSIONAL FEES	0	92,879	92,879
53 2210 ENRG SER -ELECTRICAL	0	387,426	387,426
53 2220 ENERGY SERVICES-HEATING	0	26,646	26,646
53 2230 ENRG SER -WATER & SEWER	0	49,926	49,926
53 2310 REPAIRS-BUILDINGS	0	52,033	52,033
53 2331 REPAIR & REPLACEMENT PAR	0	75,016	75,016
53 2333 REPAIRS-OTHER EQUIPMENT	0	43,037	43,037
53 2590 RENT/LEASE OTHER PROPERT	0	8,457,218	8,457,218
53 2714 TRANSP-GRND - IN STATE	0	107,749	107,749
53 2717 TRANSP OTHER - IN STATE	0	64	64
53 2721 LODGING - IN STATE	0	2,829	2,829
53 2724 MEALS - IN STATE	0	3,472	3,472
53 2811 TELEPHONE SERVICE	0	30,902	30,902
53 2814 STATE OWNED WIRELESS PHO	0	36,394	36,394
53 2840 POSTAGE, FREIGHT & DELIV	0	1,621	1,621
53 2850 PRNT BIND DUPL	0	541	541
53 2860 ADVERTISING	0	1,292	1,292
53 2919 OTHER INSURANCE	0	2,168	2,168
53 2930 CONFERENCE REG FEES	0	271	271
53 2942 OTHER EMP EDUCATIONAL EX	0	4,758	4,758
53 3110 GENERAL OFFICE SUPPLIES	0	42,789	42,789
53 3130 PHOTOGRAPHIC SUPPLIES	0	543	543
53 3140 ENGINEER/DRAFT SUPPLIES	0	5,698	5,698
53 3150 SECURITY & SAFETY SUPP	0	140,590	140,590
53 3210 JANITORIAL SUPPLIES	0	37,561	37,561
53 3260 SAND, GRAVEL, CONCRETE SUP	0	2,795,410	2,795,410
53 3261 ASPHALT & TAR SUPPLIES	0	4,992,586	4,992,586
53 3280 ROAD SIGNS & SIGNALS	0	1,146,951	1,146,951
53 3290 OTHER FACILITY & HARDWAR	0	2,060,893	2,060,893
53 3310 GASOLINE	0	68,909	68,909
53 3340 TIRES & TUBES	0	62	62
53 3710 LABORATORY SUPPLIES	0	6,046	6,046
53 3900 OTHER MATERIALS & SUPP	0	652,441	652,441
53 4120 LEGAL&RECORDING FEES-LAN	0	25,423	25,423
53 4220 RECON ASSET ADDITION	0	282	282
53 4421 PROF FEES PAID BY CONTRA	0	16,415	16,415
53 4431 OTH STR-GENERAL CONTRACT	0	21,555,662	21,555,662
53 4511 FURN-OFFICE	0	7,095	7,095

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84210 DOT-HIGHWAY FUND
 7235 02 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4521 OFFICE EQUIPMENT	0	945	945
53 4524 EQUIP-ENGINRING/DRFTING	0	241	241
53 4528 EQUIP-VOICE COMMUNICATN	0	55,280	55,280
53 4530 OTHER DP EQUIPMENT	0	4,030	4,030
53 4539 OTHER EQUIPMENT	0	35,431	35,431
53 4710 COMPUTER SOFTWARE	0	1,732	1,732
53 5111 LEGAL SETTLEMENTS	0	18,167	18,167
53 5120 LICENSES & PERMIT COSTS	0	4,977	4,977
53 5610 ACC RECEIVABLE WRITEOFFS	0	2,136	2,136
53 5890 OTHER ADMIN EXPENSE	0	2,994	2,994
53 5940 COLLECTION FEES	0	2,305	2,305
53 6200 RURAL PL ORG EXP	0	1,087,521	1,087,521
TOTAL REQUIREMENTS	0	68,904,844	68,904,844
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	2,353,666	2,353,666
43 8137 TRANS IN-ENCUMBRANCE HF	0	63,002,122	63,002,122
43 8139 TRANS IN-ENCUMBRANCE TF	0	3,549,056	3,549,056
TOTAL RECEIPTS	0	68,904,844	68,904,844
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7265 03 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	17,616,023	17,616,023
53 1311 REG(N S) TEMP WAGES-APPR	0	1,518,182	1,518,182
53 1511 SOCIAL SEC CONTRIB-APPRO	0	1,222,206	1,222,206
53 1521 REG RETIRE CONTRIB-APPRO	0	2,057,423	2,057,423
53 1561 MED INS CONTRIBUTION	0	2,081,992	2,081,992
53 2160 ENGINEERING SERVICES	0	32,566	32,566
53 2173 JANITORIAL SERVICES	0	394,501	394,501
53 2174 WASTE DISPOSAL	0	111,271	111,271
53 2187 EXTERMINATING SVCS	0	21	21
53 2199 PROFESSIONAL FEES	0	4,555	4,555
53 2210 ENRG SER -ELECTRICAL	0	562,246	562,246
53 2220 ENERGY SERVICES-HEATING	0	37,893	37,893
53 2230 ENRG SER -WATER & SEWER	0	63,312	63,312
53 2310 REPAIRS-BUILDINGS	0	68,507	68,507
53 2331 REPAIR & REPLACEMENT PAR	0	65,052	65,052
53 2333 REPAIRS-OTHER EQUIPMENT	0	22,309	22,309
53 2390 REPAIRS-OTHER	0	118	118
53 2441 MAINT AG SERV SOFTWARE	0	1,825	1,825
53 2511 RENT/LEASE -LAND	0	266	266
53 2512 RENT/BUILDING-OFFICE	0	8,823	8,823
53 2522 RENT/LEASE-DP EQUIPMENT	0	427	427
53 2590 RENT/LEASE OTHER PROPERT	0	7,959,210	7,959,210
53 2714 TRANSP-GRND - IN STATE	0	116,060	116,060
53 2717 TRANSP OTHER - IN STATE	0	455	455
53 2721 LODGING - IN STATE	0	2,209	2,209
53 2724 MEALS - IN STATE	0	8,157	8,157
53 2727 MISC IN-STATE	0	75	75
53 2811 TELEPHONE SERVICE	0	60,342	60,342
53 2814 STATE OWNED WIRELESS PHO	0	55,238	55,238
53 2817 WIRELESS SERVICES FEES	0	2,111	2,111
53 2821 COMPUTER/DATA PROCESS SV	0	138	138
53 2840 POSTAGE, FREIGHT & DELIV	0	9,477	9,477
53 2850 PRNT BIND DUPL	0	1,168	1,168
53 2860 ADVERTISING	0	2,550	2,550
53 2919 OTHER INSURANCE	0	2,289	2,289
53 2930 CONFERENCE REG FEES	0	33	33
53 2942 OTHER EMP EDUCATIONAL EX	0	8,154	8,154
53 3110 GENERAL OFFICE SUPPLIES	0	73,690	73,690
53 3120 IT EQUIP/SUPPLIES/PARTS	0	1,424	1,424
53 3130 PHOTOGRAPHIC SUPPLIES	0	884	884
53 3140 ENGINEER/DRAFT SUPPLIES	0	3,788	3,788
53 3150 SECURITY & SAFETY SUPP	0	123,931	123,931
53 3210 JANITORIAL SUPPLIES	0	35,130	35,130
53 3260 SAND, GRAVEL, CONCRETE SUP	0	1,516,923	1,516,923
53 3261 ASPHALT & TAR SUPPLIES	0	3,624,130	3,624,130
53 3280 ROAD SIGNS & SIGNALS	0	1,176,336	1,176,336
53 3290 OTHER FACILITY & HARDWAR	0	2,373,707	2,373,707
53 3310 GASOLINE	0	92,850	92,850

84210 DOT-HIGHWAY FUND
 7265 03 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3340 TIRES & TUBES	0	496	496
53 3800 PURCHASES FOR RESALE	0	22	22
53 3900 OTHER MATERIALS & SUPP	0	816,863	816,863
53 4220 RECON ASSET ADDITION	0	835	835
53 4421 PROF FEES PAID BY CONTRA	0	78,469	78,469
53 4431 OTH STR-GENERAL CONTRACT	0	23,160,720	23,160,720
53 4510 ASSETS RECV'D-NOT INVOIC	0	1,366	1,366
53 4511 FURN-OFFICE	0	6,521	6,521
53 4521 OFFICE EQUIPMENT	0	14,755	14,755
53 4524 EQUIP-ENGINRING/DRFTING	0	2,412	2,412
53 4528 EQUIP-VOICE COMMUNICATN	0	1,236	1,236
53 4530 OTHER DP EQUIPMENT	0	8,621	8,621
53 4534 PER COM PRINT PUR	0	15,806	15,806
53 4539 OTHER EQUIPMENT	0	43,991	43,991
53 4541 AUTOS, TRUCKS, & BUSES	0	650	650
53 4710 COMPUTER SOFTWARE	0	830	830
53 5120 LICENSES & PERMIT COSTS	0	9,199	9,199
53 5610 ACC RECEIVABLE WRITEOFFS	0	79,350	79,350
53 5622 OTH INVENTORY ADJUSTMENT	0	3,455	3,455
53 5660 SERV CHG - SALE OF SUR	0	177	177
53 5890 OTHER ADMIN EXPENSE	0	2,601	2,601
53 5900 OTHER EXPENSES	0	58	58
53 5940 COLLECTION FEES	0	1,926	1,926
53 6200 RURAL PL ORG EXP	0	1,732,648	1,732,648
TOTAL REQUIREMENTS	0	69,102,984	69,102,984
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	2,062,298	2,062,298
43 8137 TRANS IN-ENCUMBRANCE HF	0	64,118,841	64,118,841
43 8139 TRANS IN-ENCUMBRANCE TF	0	2,921,845	2,921,845
TOTAL RECEIPTS	0	69,102,984	69,102,984
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7295 04 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	17,926,906	17,926,906
53 1311 REG(N S) TEMP WAGES-APPR	0	2,374,893	2,374,893
53 1511 SOCIAL SEC CONTRIB-APPRO	0	1,305,640	1,305,640
53 1521 REG RETIRE CONTRIB-APPRO	0	2,090,698	2,090,698
53 1561 MED INS CONTRIBUTION	0	2,170,256	2,170,256
53 2140 OTHER INFO TECH SERVICES	0	2,036	2,036
53 2173 JANITORIAL SERVICES	0	919,280	919,280
53 2174 WASTE DISPOSAL	0	745,863	745,863
53 2199 PROFESSIONAL FEES	0	7,185	7,185
53 2210 ENRG SER -ELECTRICAL	0	626,187	626,187
53 2220 ENERGY SERVICES-HEATING	0	36,966	36,966
53 2230 ENRG SER -WATER & SEWER	0	230,071	230,071
53 2310 REPAIRS-BUILDINGS	0	41,816	41,816
53 2331 REPAIR & REPLACEMENT PAR	0	50,812	50,812
53 2333 REPAIRS-OTHER EQUIPMENT	0	95,428	95,428
53 2390 REPAIRS-OTHER	0	228	228
53 2441 MAINT AG SERV SOFTWARE	0	191	191
53 2590 RENT/LEASE OTHER PROPERT	0	8,879,725	8,879,725
53 2714 TRANSP-GRND - IN STATE	0	122,199	122,199
53 2717 TRANSP OTHER - IN STATE	0	214	214
53 2721 LODGING - IN STATE	0	1,351	1,351
53 2724 MEALS - IN STATE	0	12,856	12,856
53 2727 MISC IN-STATE	0	75	75
53 2811 TELEPHONE SERVICE	0	42,418	42,418
53 2814 STATE OWNED WIRELESS PHO	0	70,501	70,501
53 2821 COMPUTER/DATA PROCESS SV	0	299	299
53 2840 POSTAGE, FREIGHT & DELIV	0	4,505	4,505
53 2850 PRNT BIND DUPL	0	23	23
53 2860 ADVERTISING	0	2,180	2,180
53 2919 OTHER INSURANCE	0	1,588	1,588
53 2930 CONFERENCE REG FEES	0	3	3
53 2942 OTHER EMP EDUCATIONAL EX	0	4,879	4,879
53 3110 GENERAL OFFICE SUPPLIES	0	36,565	36,565
53 3120 IT EQUIP/SUPPLIES/PARTS	0	154	154
53 3130 PHOTOGRAPHIC SUPPLIES	0	814	814
53 3140 ENGINEER/DRAFT SUPPLIES	0	2,200	2,200
53 3150 SECURITY & SAFETY SUPP	0	122,886	122,886
53 3210 JANITORIAL SUPPLIES	0	40,140	40,140
53 3260 SAND, GRAVEL, CONCRETE SUP	0	2,380,956	2,380,956
53 3261 ASPHALT & TAR SUPPLIES	0	5,517,736	5,517,736
53 3280 ROAD SIGNS & SIGNALS	0	1,279,169	1,279,169
53 3290 OTHER FACILITY & HARDWAR	0	2,080,727	2,080,727
53 3310 GASOLINE	0	86,575	86,575
53 3340 TIRES & TUBES	0	234	234
53 3710 LABORATORY SUPPLIES	0	2,296	2,296
53 3900 OTHER MATERIALS & SUPP	0	948,640	948,640
53 4220 RECON ASSET ADDITION	0	729	729
53 4421 PROF FEES PAID BY CONTRA	0	2,714	2,714

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84210 DOT-HIGHWAY FUND
 7295 04 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4431 OTH STR-GENERAL CONTRACT	0	33,956,317	33,956,317
53 4510 ASSETS RECV'D-NOT INVOIC	0	171	171
53 4511 FURN-OFFICE	0	137	137
53 4524 EQUIP-ENGINRING/DRFTING	0	209	209
53 4528 EQUIP-VOICE COMMUNICATN	0	10,151	10,151
53 4534 PER COM PRINT PUR	0	5,480	5,480
53 4539 OTHER EQUIPMENT	0	30,478	30,478
53 4710 COMPUTER SOFTWARE	0	164	164
53 5120 LICENSES & PERMIT COSTS	0	1,790	1,790
53 5610 ACC RECEIVABLE WRITEOFFS	0	43,625	43,625
53 5660 SERV CHG - SALE OF SUR	0	97	97
53 5890 OTHER ADMIN EXPENSE	0	3,353	3,353
53 5940 COLLECTION FEES	0	8,917	8,917
53 6200 RURAL PL ORG EXP	0	1,434,737	1,434,737
53 6500 DESCRIPTION NOT FOUND	0	492	492
TOTAL REQUIREMENTS	0	85,765,925	85,765,925
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	2,390,088	2,390,088
43 8137 TRANS IN-ENCUMBRANCE HF	0	81,556,394	81,556,394
43 8139 TRANS IN-ENCUMBRANCE TF	0	1,819,443	1,819,443
TOTAL RECEIPTS	0	85,765,925	85,765,925
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7325 05 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	20,300,913	20,300,913
53 1311 REG(N S) TEMP WAGES-APPR	0	1,527,696	1,527,696
53 1511 SOCIAL SEC CONTRIB-APPRO	0	1,391,948	1,391,948
53 1521 REG RETIRE CONTRIB-APPRO	0	2,371,820	2,371,820
53 1561 MED INS CONTRIBUTION	0	2,481,776	2,481,776
53 2150 OUTSIDE TESTING & ENGR	0	14,490	14,490
53 2160 ENGINEERING SERVICES	0	1,043	1,043
53 2173 JANITORIAL SERVICES	0	514,954	514,954
53 2174 WASTE DISPOSAL	0	156,979	156,979
53 2199 PROFESSIONAL FEES	0	9,675	9,675
53 2210 ENRG SER -ELECTRICAL	0	1,376,010	1,376,010
53 2220 ENERGY SERVICES-HEATING	0	33,701	33,701
53 2230 ENRG SER -WATER & SEWER	0	86,465	86,465
53 2310 REPAIRS-BUILDINGS	0	22,406	22,406
53 2331 REPAIR & REPLACEMENT PAR	0	109,713	109,713
53 2333 REPAIRS-OTHER EQUIPMENT	0	46,524	46,524
53 2441 MAINT AG SERV SOFTWARE	0	330	330
53 2512 RENT/BUILDING-OFFICE	0	48,984	48,984
53 2590 RENT/LEASE OTHER PROPERT	0	7,905,881	7,905,881
53 2714 TRANSP-GRND - IN STATE	0	138,067	138,067
53 2717 TRANSP OTHER - IN STATE	0	2,693	2,693
53 2721 LODGING - IN STATE	0	1,809	1,809
53 2724 MEALS - IN STATE	0	13,944	13,944
53 2727 MISC IN-STATE	0	100	100
53 2811 TELEPHONE SERVICE	0	67,516	67,516
53 2814 STATE OWNED WIRELESS PHO	0	39,408	39,408
53 2817 WIRELESS SERVICES FEES	0	2,305	2,305
53 2818 DATA WIRING SERVICE CHG.	0	626	626
53 2821 COMPUTER/DATA PROCESS SV	0	13	13
53 2840 POSTAGE, FREIGHT & DELIV	0	2,961	2,961
53 2860 ADVERTISING	0	1,836	1,836
53 2919 OTHER INSURANCE	0	3,859	3,859
53 2930 CONFERENCE REG FEES	0	380	380
53 2942 OTHER EMP EDUCATIONAL EX	0	7,313	7,313
53 3110 GENERAL OFFICE SUPPLIES	0	41,318	41,318
53 3120 IT EQUIP/SUPPLIES/PARTS	0	196	196
53 3130 PHOTOGRAPHIC SUPPLIES	0	515	515
53 3140 ENGINEER/DRAFT SUPPLIES	0	870	870
53 3150 SECURITY & SAFETY SUPP	0	124,627	124,627
53 3210 JANITORIAL SUPPLIES	0	44,278	44,278
53 3260 SAND, GRAVEL, CONCRETE SUP	0	1,855,551	1,855,551
53 3261 ASPHALT & TAR SUPPLIES	0	7,493,286	7,493,286
53 3280 ROAD SIGNS & SIGNALS	0	1,411,642	1,411,642
53 3290 OTHER FACILITY & HARDWAR	0	1,438,170	1,438,170
53 3310 GASOLINE	0	79,767	79,767
53 3340 TIRES & TUBES	0	158	158
53 3510 CLOTHING & UNIFORMS	0	34	34
53 3710 LABORATORY SUPPLIES	0	2,357	2,357

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84210 DOT-HIGHWAY FUND
 7325 05 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	0	322,254	322,254
53 4220 RECON ASSET ADDITION	0	255	255
53 4421 PROF FEES PAID BY CONTRA	0	39,771	39,771
53 4431 OTH STR-GENERAL CONTRACT	0	14,823,532	14,823,532
53 4510 ASSETS RECV'D-NOT INVOIC	0	1,275	1,275
53 4511 FURN-OFFICE	0	205	205
53 4521 OFFICE EQUIPMENT	0	1,255	1,255
53 4524 EQUIP-ENGINRING/DRFTING	0	8,174	8,174
53 4528 EQUIP-VOICE COMMUNICATN	0	12,607	12,607
53 4530 OTHER DP EQUIPMENT	0	2,129	2,129
53 4534 PER COM PRINT PUR	0	13,855	13,855
53 4539 OTHER EQUIPMENT	0	6,890	6,890
53 4710 COMPUTER SOFTWARE	0	888	888
53 5120 LICENSES & PERMIT COSTS	0	2,567	2,567
53 5610 ACC RECEIVABLE WRITEOFFS	0	43,266	43,266
53 5660 SERV CHG - SALE OF SUR	0	207	207
53 5890 OTHER ADMIN EXPENSE	0	3,564	3,564
53 5900 OTHER EXPENSES	0	13,041	13,041
53 5940 COLLECTION FEES	0	3,264	3,264
53 6200 RURAL PL ORG EXP	0	8,855,629	8,855,629
TOTAL REQUIREMENTS	0	75,331,535	75,331,535
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	2,297,076	2,297,076
43 8135 TRANS IN-OPS-MAINT TPA	0	167,657	167,657
43 8137 TRANS IN-ENCUMBRANCE HF	0	69,536,911	69,536,911
43 8139 TRANS IN-ENCUMBRANCE TF	0	3,329,891	3,329,891
TOTAL RECEIPTS	0	75,331,535	75,331,535
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7355 06 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	16,243,873	16,243,873
53 1311 REG(N S) TEMP WAGES-APPR	0	1,803,659	1,803,659
53 1511 SOCIAL SEC CONTRIB-APPRO	0	1,157,089	1,157,089
53 1521 REG RETIRE CONTRIB-APPRO	0	1,895,706	1,895,706
53 1561 MED INS CONTRIBUTION	0	2,004,112	2,004,112
53 2170 WORK COMP-ADMIN COST	0	280	280
53 2173 JANITORIAL SERVICES	0	281,966	281,966
53 2174 WASTE DISPOSAL	0	136,029	136,029
53 2175 SECURITY SERVICES	0	1,026	1,026
53 2188 LANDSCAPE MAINT- CONTRC	0	122,156	122,156
53 2199 PROFESSIONAL FEES	0	68,615	68,615
53 2210 ENRG SER -ELECTRICAL	0	382,837	382,837
53 2220 ENERGY SERVICES-HEATING	0	20,446	20,446
53 2230 ENRG SER -WATER & SEWER	0	106,542	106,542
53 2310 REPAIRS-BUILDINGS	0	20,041	20,041
53 2331 REPAIR & REPLACEMENT PAR	0	23,016	23,016
53 2333 REPAIRS-OTHER EQUIPMENT	0	33,727	33,727
53 2390 REPAIRS-OTHER	0	604	604
53 2441 MAINT AG SERV SOFTWARE	0	450	450
53 2512 RENT/BUILDING-OFFICE	0	11,292	11,292
53 2590 RENT/LEASE OTHER PROPERT	0	8,181,464	8,181,464
53 2714 TRANSP-GRND - IN STATE	0	108,682	108,682
53 2717 TRANSP OTHER - IN STATE	0	62	62
53 2721 LODGING - IN STATE	0	1,636	1,636
53 2724 MEALS - IN STATE	0	10,625	10,625
53 2725 MEALS-OUT OF STATE,IN US	0	32	32
53 2811 TELEPHONE SERVICE	0	31,783	31,783
53 2814 STATE OWNED WIRELESS PHO	0	27,548	27,548
53 2840 POSTAGE, FREIGHT & DELIV	0	5,019	5,019
53 2850 PRNT BIND DUPL	0	1,384	1,384
53 2860 ADVERTISING	0	1,646	1,646
53 2919 OTHER INSURANCE	0	2,314	2,314
53 2930 CONFERENCE REG FEES	0	300	300
53 2942 OTHER EMP EDUCATIONAL EX	0	8,186	8,186
53 3110 GENERAL OFFICE SUPPLIES	0	28,228	28,228
53 3130 PHOTOGRAPHIC SUPPLIES	0	222	222
53 3140 ENGINEER/DRAFT SUPPLIES	0	6,723	6,723
53 3150 SECURITY & SAFETY SUPP	0	90,758	90,758
53 3210 JANITORIAL SUPPLIES	0	27,756	27,756
53 3260 SAND,GRAVEL,CONCRETE SUP	0	3,314,411	3,314,411
53 3261 ASPHALT & TAR SUPPLIES	0	7,195,435	7,195,435
53 3280 ROAD SIGNS & SIGNALS	0	1,461,444	1,461,444
53 3290 OTHER FACILITY & HARDWAR	0	2,731,864	2,731,864
53 3310 GASOLINE	0	37,101	37,101
53 3340 TIRES & TUBES	0	115	115
53 3710 LABORATORY SUPPLIES	0	5,076	5,076
53 3900 OTHER MATERIALS & SUPP	0	688,580	688,580
53 4220 RECON ASSET ADDITION	0	424	424

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84210 DOT-HIGHWAY FUND
7355 06 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4421 PROF FEES PAID BY CONTRA	0	19	19
53 4431 OTH STR-GENERAL CONTRACT	0	27,723,542	27,723,542
53 4511 FURN-OFFICE	0	1,399	1,399
53 4521 OFFICE EQUIPMENT	0	1,012	1,012
53 4524 EQUIP-ENGINRING/DRFTING	0	5,914	5,914
53 4530 OTHER DP EQUIPMENT	0	937	937
53 4534 PER COM PRINT PUR	0	1,822	1,822
53 4539 OTHER EQUIPMENT	0	22,606	22,606
53 4710 COMPUTER SOFTWARE	0	219	219
53 5120 LICENSES & PERMIT COSTS	0	2,401	2,401
53 5610 ACC RECEIVABLE WRITEOFFS	0	47,676	47,676
53 5660 SERV CHG - SALE OF SUR	0	173	173
53 5890 OTHER ADMIN EXPENSE	0	2,693	2,693
53 5940 COLLECTION FEES	0	3,898	3,898
53 6200 RURAL PL ORG EXP	0	956,938	956,938
TOTAL REQUIREMENTS	0	77,053,533	77,053,533
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	1,339,964	1,339,964
43 8137 TRANS IN-ENCUMBRANCE HF	0	71,842,033	71,842,033
43 8139 TRANS IN-ENCUMBRANCE TF	0	3,871,536	3,871,536
TOTAL RECEIPTS	0	77,053,533	77,053,533
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7385 07 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	15,110,164	15,110,164
53 1311 REG(N S) TEMP WAGES-APPR	0	2,535,345	2,535,345
53 1511 SOCIAL SEC CONTRIB-APPRO	0	1,140,248	1,140,248
53 1521 REG RETIRE CONTRIB-APPRO	0	1,760,247	1,760,247
53 1561 MED INS CONTRIBUTION	0	1,806,816	1,806,816
53 2173 JANITORIAL SERVICES	0	418,258	418,258
53 2174 WASTE DISPOSAL	0	66,776	66,776
53 2188 LANDSCAPE MAINT- CONTRC	0	78,834	78,834
53 2199 PROFESSIONAL FEES	0	30,050	30,050
53 2210 ENRG SER -ELECTRICAL	0	843,319	843,319
53 2220 ENERGY SERVICES-HEATING	0	34,327	34,327
53 2230 ENRG SER -WATER & SEWER	0	132,912	132,912
53 2310 REPAIRS-BUILDINGS	0	59,293	59,293
53 2331 REPAIR & REPLACEMENT PAR	0	157,527	157,527
53 2333 REPAIRS-OTHER EQUIPMENT	0	161,016	161,016
53 2430 MAINT AG EQUIPMENT	0	353	353
53 2441 MAINT AG SERV SOFTWARE	0	2,183	2,183
53 2511 RENT/LEASE -LAND	0	4,257	4,257
53 2512 RENT/BUILDING-OFFICE	0	65,933	65,933
53 2513 RENT/LEASE-OTH FACILITIE	0	27	27
53 2590 RENT/LEASE OTHER PROPERT	0	8,539,981	8,539,981
53 2714 TRANSP-GRND - IN STATE	0	87,507	87,507
53 2717 TRANSP OTHER - IN STATE	0	481	481
53 2721 LODGING - IN STATE	0	2,952	2,952
53 2724 MEALS - IN STATE	0	16,944	16,944
53 2811 TELEPHONE SERVICE	0	44,711	44,711
53 2814 STATE OWNED WIRELESS PHO	0	39,896	39,896
53 2840 POSTAGE, FREIGHT & DELIV	0	8,772	8,772
53 2850 PRNT BIND DUPL	0	346	346
53 2860 ADVERTISING	0	265	265
53 2919 OTHER INSURANCE	0	3,838	3,838
53 2930 CONFERENCE REG FEES	0	261	261
53 2942 OTHER EMP EDUCATIONAL EX	0	6,531	6,531
53 3110 GENERAL OFFICE SUPPLIES	0	32,048	32,048
53 3140 ENGINEER/DRAFT SUPPLIES	0	6,873	6,873
53 3150 SECURITY & SAFETY SUPP	0	108,945	108,945
53 3210 JANITORIAL SUPPLIES	0	35,190	35,190
53 3260 SAND, GRAVEL, CONCRETE SUP	0	2,464,271	2,464,271
53 3261 ASPHALT & TAR SUPPLIES	0	5,383,924	5,383,924
53 3280 ROAD SIGNS & SIGNALS	0	1,022,753	1,022,753
53 3290 OTHER FACILITY & HARDWAR	0	2,392,364	2,392,364
53 3310 GASOLINE	0	40,580	40,580
53 3340 TIRES & TUBES	0	188	188
53 3900 OTHER MATERIALS & SUPP	0	477,905	477,905
53 4421 PROF FEES PAID BY CONTRA	0	32,867	32,867
53 4431 OTH STR-GENERAL CONTRACT	0	12,876,530	12,876,530
53 4521 OFFICE EQUIPMENT	0	3,992	3,992
53 4534 PER COM PRINT PUR	0	118	118

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84210 DOT-HIGHWAY FUND
7385 07 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4539 OTHER EQUIPMENT	0	10,872	10,872
53 5120 LICENSES & PERMIT COSTS	0	1,303	1,303
53 5890 OTHER ADMIN EXPENSE	0	3,146	3,146
53 5900 OTHER EXPENSES	0	17,431	17,431
53 5940 COLLECTION FEES	0	3,902	3,902
53 6200 RURAL PL ORG EXP	0	2,313,618	2,313,618
TOTAL REQUIREMENTS	0	60,389,190	60,389,190
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	1,366,822	1,366,822
43 8137 TRANS IN-ENCUMBRANCE HF	0	56,647,850	56,647,850
43 8139 TRANS IN-ENCUMBRANCE TF	0	2,374,518	2,374,518
TOTAL RECEIPTS	0	60,389,190	60,389,190
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7415 08 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	16,803,461	16,803,461
53 1311 REG(N S) TEMP WAGES-APPR	0	875,622	875,622
53 1511 SOCIAL SEC CONTRIB-APPRO	0	1,123,145	1,123,145
53 1521 REG RETIRE CONTRIB-APPRO	0	1,964,597	1,964,597
53 1561 MED INS CONTRIBUTION	0	2,107,952	2,107,952
53 2173 JANITORIAL SERVICES	0	268,376	268,376
53 2174 WASTE DISPOSAL	0	55,508	55,508
53 2175 SECURITY SERVICES	0	1,145	1,145
53 2199 PROFESSIONAL FEES	0	62,521	62,521
53 2210 ENRG SER -ELECTRICAL	0	305,744	305,744
53 2220 ENERGY SERVICES-HEATING	0	35,643	35,643
53 2230 ENRG SER -WATER & SEWER	0	77,506	77,506
53 2310 REPAIRS-BUILDINGS	0	6,079	6,079
53 2331 REPAIR & REPLACEMENT PAR	0	58,075	58,075
53 2333 REPAIRS-OTHER EQUIPMENT	0	17,170	17,170
53 2390 REPAIRS-OTHER	0	17	17
53 2441 MAINT AG SERV SOFTWARE	0	225	225
53 2511 RENT/LEASE -LAND	0	387	387
53 2512 RENT/BUILDING-OFFICE	0	13,147	13,147
53 2522 RENT/LEASE-DP EQUIPMENT	0	698	698
53 2590 RENT/LEASE OTHER PROPERT	0	8,596,751	8,596,751
53 2714 TRANSP-GRND - IN STATE	0	127,989	127,989
53 2715 TRANS GRND-OUT STA,IN US	0	3	3
53 2717 TRANSP OTHER - IN STATE	0	41	41
53 2721 LODGING - IN STATE	0	1,794	1,794
53 2724 MEALS - IN STATE	0	12,538	12,538
53 2725 MEALS-OUT OF STATE,IN US	0	22	22
53 2727 MISC IN-STATE	0	125	125
53 2811 TELEPHONE SERVICE	0	25,447	25,447
53 2812 TELE SERV-DMV EMISSIONS	0	1,452	1,452
53 2814 STATE OWNED WIRELESS PHO	0	23,574	23,574
53 2821 COMPUTER/DATA PROCESS SV	0	595	595
53 2840 POSTAGE, FREIGHT & DELIV	0	5,999	5,999
53 2860 ADVERTISING	0	1,917	1,917
53 2919 OTHER INSURANCE	0	2,320	2,320
53 2930 CONFERENCE REG FEES	0	752	752
53 2942 OTHER EMP EDUCATIONAL EX	0	17,490	17,490
53 3110 GENERAL OFFICE SUPPLIES	0	37,317	37,317
53 3130 PHOTOGRAPHIC SUPPLIES	0	69	69
53 3140 ENGINEER/DRAFT SUPPLIES	0	4,426	4,426
53 3150 SECURITY & SAFETY SUPP	0	99,683	99,683
53 3210 JANITORIAL SUPPLIES	0	37,279	37,279
53 3260 SAND,GRAVEL,CONCRETE SUP	0	1,975,647	1,975,647
53 3261 ASPHALT & TAR SUPPLIES	0	4,522,285	4,522,285
53 3280 ROAD SIGNS & SIGNALS	0	1,041,838	1,041,838
53 3290 OTHER FACILITY & HARDWAR	0	1,876,955	1,876,955
53 3310 GASOLINE	0	71,120	71,120
53 3340 TIRES & TUBES	0	9	9

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84210 DOT-HIGHWAY FUND
 7415 08 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	0	440,357	440,357
53 4220 RECON ASSET ADDITION	0	540	540
53 4421 PROF FEES PAID BY CONTRA	0	135,508	135,508
53 4431 OTH STR-GENERAL CONTRACT	0	15,145,521	15,145,521
53 4511 FURN-OFFICE	0	1,813	1,813
53 4524 EQUIP-ENGINRING/DRFTING	0	719	719
53 4528 EQUIP-VOICE COMMUNICATN	0	5,726	5,726
53 4530 OTHER DP EQUIPMENT	0	918	918
53 4534 PER COM PRINT PUR	0	3,162	3,162
53 4539 OTHER EQUIPMENT	0	42,985	42,985
53 4710 COMPUTER SOFTWARE	0	998	998
53 5120 LICENSES & PERMIT COSTS	0	2,357	2,357
53 5610 ACC RECEIVABLE WRITEOFFS	0	28,694	28,694
53 5660 SERV CHG - SALE OF SUR	0	170	170
53 5890 OTHER ADMIN EXPENSE	0	4,373	4,373
53 5900 OTHER EXPENSES	0	1,905	1,905
53 5940 COLLECTION FEES	0	4,356	4,356
53 6200 RURAL PL ORG EXP	0	341,172	341,172
TOTAL REQUIREMENTS	0	58,423,729	58,423,729
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	2,526,797	2,526,797
43 8137 TRANS IN-ENCUMBRANCE HF	0	52,719,280	52,719,280
43 8139 TRANS IN-ENCUMBRANCE TF	0	3,177,652	3,177,652
TOTAL RECEIPTS	0	58,423,729	58,423,729
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7445 09 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	14,952,945	14,952,945
53 1311 REG(N S) TEMP WAGES-APPR	0	1,837,418	1,837,418
53 1511 SOCIAL SEC CONTRIB-APPRO	0	1,078,349	1,078,349
53 1521 REG RETIRE CONTRIB-APPRO	0	1,744,399	1,744,399
53 1561 MED INS CONTRIBUTION	0	1,692,592	1,692,592
53 2140 OTHER INFO TECH SERVICES	0	18,615	18,615
53 2173 JANITORIAL SERVICES	0	594,149	594,149
53 2174 WASTE DISPOSAL	0	156,874	156,874
53 2199 PROFESSIONAL FEES	0	25,798	25,798
53 2210 ENRG SER -ELECTRICAL	0	478,603	478,603
53 2220 ENERGY SERVICES-HEATING	0	27,079	27,079
53 2230 ENRG SER -WATER & SEWER	0	80,609	80,609
53 2310 REPAIRS-BUILDINGS	0	259,054	259,054
53 2331 REPAIR & REPLACEMENT PAR	0	351,460	351,460
53 2333 REPAIRS-OTHER EQUIPMENT	0	37,737	37,737
53 2390 REPAIRS-OTHER	0	770	770
53 2430 MAINT AG EQUIPMENT	0	2,187	2,187
53 2441 MAINT AG SERV SOFTWARE	0	236	236
53 2512 RENT/BUILDING-OFFICE	0	7,125	7,125
53 2590 RENT/LEASE OTHER PROPERT	0	8,955,498	8,955,498
53 2714 TRANSP-GRND - IN STATE	0	74,364	74,364
53 2717 TRANSP OTHER - IN STATE	0	146	146
53 2721 LODGING - IN STATE	0	4,187	4,187
53 2724 MEALS - IN STATE	0	12,726	12,726
53 2725 MEALS-OUT OF STATE,IN US	0	25	25
53 2727 MISC IN-STATE	0	25	25
53 2811 TELEPHONE SERVICE	0	57,808	57,808
53 2812 TELE SERV-DMV EMISSIONS	0	4,067	4,067
53 2814 STATE OWNED WIRELESS PHO	0	57,601	57,601
53 2816 VIDEO TRANS CHARGE	0	45,723	45,723
53 2821 COMPUTER/DATA PROCESS SV	0	98	98
53 2840 POSTAGE, FREIGHT & DELIV	0	4,567	4,567
53 2850 PRNT BIND DUPL	0	822	822
53 2860 ADVERTISING	0	1,598	1,598
53 2919 OTHER INSURANCE	0	1,749	1,749
53 2930 CONFERENCE REG FEES	0	594	594
53 2942 OTHER EMP EDUCATIONAL EX	0	7,276	7,276
53 3110 GENERAL OFFICE SUPPLIES	0	67,155	67,155
53 3120 IT EQUIP/SUPPLIES/PARTS	0	117	117
53 3130 PHOTOGRAPHIC SUPPLIES	0	64	64
53 3140 ENGINEER/DRAFT SUPPLIES	0	20,873	20,873
53 3150 SECURITY & SAFETY SUPP	0	174,363	174,363
53 3210 JANITORIAL SUPPLIES	0	66,381	66,381
53 3260 SAND,GRAVEL,CONCRETE SUP	0	3,412,448	3,412,448
53 3261 ASPHALT & TAR SUPPLIES	0	7,508,249	7,508,249
53 3280 ROAD SIGNS & SIGNALS	0	1,671,550	1,671,550
53 3290 OTHER FACILITY & HARDWAR	0	1,895,951	1,895,951
53 3310 GASOLINE	0	86,069	86,069

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84210 DOT-HIGHWAY FUND
 7445 09 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3340 TIRES & TUBES	0	379	379
53 3710 LABORATORY SUPPLIES	0	54,492	54,492
53 3900 OTHER MATERIALS & SUPP	0	910,613	910,613
53 4220 RECON ASSET ADDITION	0	707	707
53 4421 PROF FEES PAID BY CONTRA	0	46,934	46,934
53 4431 OTH STR-GENERAL CONTRACT	0	21,774,189	21,774,189
53 4511 FURN-OFFICE	0	8,953	8,953
53 4521 OFFICE EQUIPMENT	0	9,713	9,713
53 4524 EQUIP-ENGINRING/DRFTING	0	9,756	9,756
53 4528 EQUIP-VOICE COMMUNICATN	0	18,543	18,543
53 4530 OTHER DP EQUIPMENT	0	254	254
53 4534 PER COM PRINT PUR	0	5,689	5,689
53 4539 OTHER EQUIPMENT	0	59,980	59,980
53 4710 COMPUTER SOFTWARE	0	1,521	1,521
53 5120 LICENSES & PERMIT COSTS	0	871	871
53 5610 ACC RECEIVABLE WRITEOFFS	0	72,202	72,202
53 5660 SERV CHG - SALE OF SUR	0	258	258
53 5890 OTHER ADMIN EXPENSE	0	3,089	3,089
53 5900 OTHER EXPENSES	0	669	669
53 5940 COLLECTION FEES	0	14,222	14,222
53 6200 RURAL PL ORG EXP	0	4,439,185	4,439,185
TOTAL REQUIREMENTS	0	74,910,312	74,910,312
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	1,973,360	1,973,360
43 8137 TRANS IN-ENCUMBRANCE HF	0	69,529,286	69,529,286
43 8139 TRANS IN-ENCUMBRANCE TF	0	3,407,666	3,407,666
TOTAL RECEIPTS	0	74,910,312	74,910,312
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7470 10 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	17,123,074	17,123,074
53 1311 REG(N S) TEMP WAGES-APPR	0	983,496	983,496
53 1511 SOCIAL SEC CONTRIB-APPRO	0	1,151,333	1,151,333
53 1521 REG RETIRE CONTRIB-APPRO	0	2,001,666	2,001,666
53 1561 MED INS CONTRIBUTION	0	1,983,344	1,983,344
53 2140 OTHER INFO TECH SERVICES	0	805	805
53 2150 OUTSIDE TESTING & ENGR	0	950	950
53 2160 ENGINEERING SERVICES	0	67	67
53 2173 JANITORIAL SERVICES	0	529,392	529,392
53 2174 WASTE DISPOSAL	0	103,321	103,321
53 2199 PROFESSIONAL FEES	0	5,176	5,176
53 2210 ENRG SER -ELECTRICAL	0	977,123	977,123
53 2220 ENERGY SERVICES-HEATING	0	23,934	23,934
53 2230 ENRG SER -WATER & SEWER	0	66,023	66,023
53 2310 REPAIRS-BUILDINGS	0	463,585	463,585
53 2331 REPAIR & REPLACEMENT PAR	0	234,545	234,545
53 2333 REPAIRS-OTHER EQUIPMENT	0	119,140	119,140
53 2390 REPAIRS-OTHER	0	3,758	3,758
53 2441 MAINT AG SERV SOFTWARE	0	4,200	4,200
53 2511 RENT/LEASE -LAND	0	100	100
53 2512 RENT/BUILDING-OFFICE	0	10,204	10,204
53 2522 RENT/LEASE-DP EQUIPMENT	0	175	175
53 2590 RENT/LEASE OTHER PROPERT	0	9,205,509	9,205,509
53 2714 TRANSP-GRND - IN STATE	0	119,536	119,536
53 2717 TRANSP OTHER - IN STATE	0	724	724
53 2721 LODGING - IN STATE	0	4,146	4,146
53 2724 MEALS - IN STATE	0	9,643	9,643
53 2811 TELEPHONE SERVICE	0	112,078	112,078
53 2812 TELE SERV-DMV EMISSIONS	0	8,123	8,123
53 2814 STATE OWNED WIRELESS PHO	0	43,218	43,218
53 2821 COMPUTER/DATA PROCESS SV	0	10	10
53 2822 MAN LAN SERV CHARGE	0	23,093	23,093
53 2840 POSTAGE, FREIGHT & DELIV	0	7,159	7,159
53 2850 PRNT BIND DUPL	0	3,240	3,240
53 2860 ADVERTISING	0	1,194	1,194
53 2919 OTHER INSURANCE	0	1,443	1,443
53 2930 CONFERENCE REG FEES	0	777	777
53 2942 OTHER EMP EDUCATIONAL EX	0	6,744	6,744
53 3110 GENERAL OFFICE SUPPLIES	0	45,889	45,889
53 3120 IT EQUIP/SUPPLIES/PARTS	0	734	734
53 3130 PHOTOGRAPHIC SUPPLIES	0	181	181
53 3140 ENGINEER/DRAFT SUPPLIES	0	2,134	2,134
53 3150 SECURITY & SAFETY SUPP	0	123,658	123,658
53 3210 JANITORIAL SUPPLIES	0	29,041	29,041
53 3260 SAND,GRAVEL,CONCRETE SUP	0	2,011,223	2,011,223
53 3261 ASPHALT & TAR SUPPLIES	0	5,478,016	5,478,016
53 3280 ROAD SIGNS & SIGNALS	0	1,306,578	1,306,578
53 3290 OTHER FACILITY & HARDWAR	0	1,714,394	1,714,394

84210 DOT-HIGHWAY FUND
7470 10 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3310 GASOLINE	0	65,123	65,123
53 3340 TIRES & TUBES	0	121	121
53 3510 CLOTHING & UNIFORMS	0	1,245	1,245
53 3710 LABORATORY SUPPLIES	0	540	540
53 3900 OTHER MATERIALS & SUPP	0	456,404	456,404
53 4120 LEGAL&RECORDING FEES-LAN	0	631	631
53 4220 RECON ASSET ADDITION	0	738	738
53 4421 PROF FEES PAID BY CONTRA	0	208,492	208,492
53 4431 OTH STR-GENERAL CONTRACT	0	23,484,651	23,484,651
53 4511 FURN-OFFICE	0	3,994	3,994
53 4521 OFFICE EQUIPMENT	0	2,751	2,751
53 4524 EQUIP-ENGINRING/DRFTING	0	66	66
53 4528 EQUIP-VOICE COMMUNICATN	0	2,611	2,611
53 4530 OTHER DP EQUIPMENT	0	734	734
53 4534 PER COM PRINT PUR	0	5,039	5,039
53 4539 OTHER EQUIPMENT	0	38,805	38,805
53 4541 AUTOS, TRUCKS, & BUSES	0	917	917
53 4710 COMPUTER SOFTWARE	0	546	546
53 5120 LICENSES & PERMIT COSTS	0	3,353	3,353
53 5610 ACC RECEIVABLE WRITEOFFS	0	48,481	48,481
53 5660 SERV CHG - SALE OF SUR	0	190	190
53 5890 OTHER ADMIN EXPENSE	0	3,516	3,516
53 5900 OTHER EXPENSES	0	14,880	14,880
53 5940 COLLECTION FEES	0	2,142	2,142
53 6200 RURAL PL ORG EXP	0	4,412,223	4,412,223
53 6500 DESCRIPTION NOT FOUND	0	579	579
TOTAL REQUIREMENTS	0	74,802,668	74,802,668
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	3,940,012	3,940,012
43 8135 TRANS IN-OPS-MAINT TPA	0	9,857	9,857
43 8137 TRANS IN-ENCUMBRANCE HF	0	67,986,835	67,986,835
43 8139 TRANS IN-ENCUMBRANCE TF	0	2,865,964	2,865,964
TOTAL RECEIPTS	0	74,802,668	74,802,668
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7500 11 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	20,791,955	20,791,955
53 1311 REG(N S) TEMP WAGES-APPR	0	726,403	726,403
53 1511 SOCIAL SEC CONTRIB-APPRO	0	1,363,142	1,363,142
53 1521 REG RETIRE CONTRIB-APPRO	0	2,432,258	2,432,258
53 1561 MED INS CONTRIBUTION	0	2,585,616	2,585,616
53 2173 JANITORIAL SERVICES	0	462,210	462,210
53 2174 WASTE DISPOSAL	0	316,546	316,546
53 2188 LANDSCAPE MAINT- CONTRC	0	1,170	1,170
53 2199 PROFESSIONAL FEES	0	8,768	8,768
53 2210 ENRG SER -ELECTRICAL	0	314,976	314,976
53 2220 ENERGY SERVICES-HEATING	0	61,542	61,542
53 2230 ENRG SER -WATER & SEWER	0	56,065	56,065
53 2310 REPAIRS-BUILDINGS	0	58,311	58,311
53 2331 REPAIR & REPLACEMENT PAR	0	80,855	80,855
53 2333 REPAIRS-OTHER EQUIPMENT	0	49,665	49,665
53 2390 REPAIRS-OTHER	0	418	418
53 2590 RENT/LEASE OTHER PROPERT	0	9,141,422	9,141,422
53 2714 TRANSP-GRND - IN STATE	0	121,742	121,742
53 2717 TRANSP OTHER - IN STATE	0	45	45
53 2721 LODGING - IN STATE	0	2,888	2,888
53 2724 MEALS - IN STATE	0	63,940	63,940
53 2811 TELEPHONE SERVICE	0	53,493	53,493
53 2812 TELE SERV-DMV EMISSIONS	0	758	758
53 2814 STATE OWNED WIRELESS PHO	0	14,513	14,513
53 2840 POSTAGE, FREIGHT & DELIV	0	2,795	2,795
53 2860 ADVERTISING	0	1,210	1,210
53 2919 OTHER INSURANCE	0	1,817	1,817
53 2930 CONFERENCE REG FEES	0	234	234
53 2942 OTHER EMP EDUCATIONAL EX	0	8,568	8,568
53 2950 EMP MOVING EXPENSES	0	1,951	1,951
53 3110 GENERAL OFFICE SUPPLIES	0	26,053	26,053
53 3130 PHOTOGRAPHIC SUPPLIES	0	357	357
53 3140 ENGINEER/DRAFT SUPPLIES	0	1,602	1,602
53 3150 SECURITY & SAFETY SUPP	0	118,836	118,836
53 3210 JANITORIAL SUPPLIES	0	42,096	42,096
53 3260 SAND, GRAVEL, CONCRETE SUP	0	3,825,824	3,825,824
53 3261 ASPHALT & TAR SUPPLIES	0	5,231,066	5,231,066
53 3280 ROAD SIGNS & SIGNALS	0	931,283	931,283
53 3290 OTHER FACILITY & HARDWAR	0	4,872,799	4,872,799
53 3310 GASOLINE	0	31,047	31,047
53 3340 TIRES & TUBES	0	132,215	132,215
53 3900 OTHER MATERIALS & SUPP	0	458,698	458,698
53 4431 OTH STR-GENERAL CONTRACT	0	17,900,683	17,900,683
53 4471 OTH STR-TESTING & BORING	0	1,112	1,112
53 4511 FURN-OFFICE	0	1,058	1,058
53 4521 OFFICE EQUIPMENT	0	9,620	9,620
53 4528 EQUIP-VOICE COMMUNICATN	0	1,281	1,281
53 4534 PER COM PRINT PUR	0	5,493	5,493

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84210 DOT-HIGHWAY FUND
 7500 11 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4539 OTHER EQUIPMENT	0	51,053	51,053
53 5120 LICENSES & PERMIT COSTS	0	1,180	1,180
53 5890 OTHER ADMIN EXPENSE	0	4,502	4,502
53 5900 OTHER EXPENSES	0	1,125	1,125
53 5940 COLLECTION FEES	0	3,966	3,966
53 6200 RURAL PL ORG EXP	0	1,202,070	1,202,070
TOTAL REQUIREMENTS	0	73,580,295	73,580,295
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	2,279,919	2,279,919
43 8137 TRANS IN-ENCUMBRANCE HF	0	64,665,190	64,665,190
43 8139 TRANS IN-ENCUMBRANCE TF	0	6,635,186	6,635,186
TOTAL RECEIPTS	0	73,580,295	73,580,295
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7530 12 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	15,814,066	15,814,066
53 1311 REG(N S) TEMP WAGES-APPR	0	1,146,329	1,146,329
53 1511 SOCIAL SEC CONTRIB-APPRO	0	1,081,063	1,081,063
53 1521 REG RETIRE CONTRIB-APPRO	0	1,847,765	1,847,765
53 1561 MED INS CONTRIBUTION	0	1,853,544	1,853,544
53 2173 JANITORIAL SERVICES	0	754,496	754,496
53 2174 WASTE DISPOSAL	0	29,587	29,587
53 2199 PROFESSIONAL FEES	0	11,587	11,587
53 2210 ENRG SER -ELECTRICAL	0	553,645	553,645
53 2220 ENERGY SERVICES-HEATING	0	29,605	29,605
53 2230 ENRG SER -WATER & SEWER	0	258,462	258,462
53 2310 REPAIRS-BUILDINGS	0	27,352	27,352
53 2331 REPAIR & REPLACEMENT PAR	0	114,989	114,989
53 2333 REPAIRS-OTHER EQUIPMENT	0	165,821	165,821
53 2441 MAINT AG SERV SOFTWARE	0	180	180
53 2512 RENT/BUILDING-OFFICE	0	63,201	63,201
53 2513 RENT/LEASE-OTH FACILITIE	0	76	76
53 2590 RENT/LEASE OTHER PROPERT	0	7,929,395	7,929,395
53 2714 TRANSP-GRND - IN STATE	0	95,061	95,061
53 2717 TRANSP OTHER - IN STATE	0	26	26
53 2721 LODGING - IN STATE	0	4,134	4,134
53 2724 MEALS - IN STATE	0	9,229	9,229
53 2811 TELEPHONE SERVICE	0	35,768	35,768
53 2812 TELE SERV-DMV EMISSIONS	0	9,710	9,710
53 2814 STATE OWNED WIRELESS PHO	0	17,645	17,645
53 2840 POSTAGE, FREIGHT & DELIV	0	309	309
53 2850 PRNT BIND DUPL	0	322	322
53 2860 ADVERTISING	0	1,836	1,836
53 2919 OTHER INSURANCE	0	1,355	1,355
53 2930 CONFERENCE REG FEES	0	359	359
53 2942 OTHER EMP EDUCATIONAL EX	0	11,292	11,292
53 2950 EMP MOVING EXPENSES	0	1,067	1,067
53 3110 GENERAL OFFICE SUPPLIES	0	29,327	29,327
53 3130 PHOTOGRAPHIC SUPPLIES	0	141	141
53 3140 ENGINEER/DRAFT SUPPLIES	0	2,122	2,122
53 3150 SECURITY & SAFETY SUPP	0	93,522	93,522
53 3210 JANITORIAL SUPPLIES	0	39,810	39,810
53 3260 SAND, GRAVEL, CONCRETE SUP	0	2,613,160	2,613,160
53 3261 ASPHALT & TAR SUPPLIES	0	4,466,809	4,466,809
53 3280 ROAD SIGNS & SIGNALS	0	1,289,216	1,289,216
53 3290 OTHER FACILITY & HARDWAR	0	1,377,333	1,377,333
53 3310 GASOLINE	0	60,167	60,167
53 3340 TIRES & TUBES	0	101	101
53 3510 CLOTHING & UNIFORMS	0	674	674
53 3710 LABORATORY SUPPLIES	0	1,560	1,560
53 3900 OTHER MATERIALS & SUPP	0	572,046	572,046
53 4220 RECON ASSET ADDITION	0	487	487
53 4421 PROF FEES PAID BY CONTRA	0	70,055	70,055

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84210 DOT-HIGHWAY FUND
 7530 12 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4431 OTH STR-GENERAL CONTRACT	0	24,361,873	24,361,873
53 4511 FURN-OFFICE	0	1,648	1,648
53 4521 OFFICE EQUIPMENT	0	9,421	9,421
53 4524 EQUIP-ENGINRING/DRFTING	0	1,341	1,341
53 4528 EQUIP-VOICE COMMUNICATN	0	4,339	4,339
53 4530 OTHER DP EQUIPMENT	0	186	186
53 4534 PER COM PRINT PUR	0	1,785	1,785
53 4539 OTHER EQUIPMENT	0	12,985	12,985
53 4710 COMPUTER SOFTWARE	0	632	632
53 5112 TORT CLAIMS	0	34	34
53 5120 LICENSES & PERMIT COSTS	0	2,363	2,363
53 5610 ACC RECEIVABLE WRITEOFFS	0	55,122	55,122
53 5660 SERV CHG - SALE OF SUR	0	114	114
53 5890 OTHER ADMIN EXPENSE	0	2,724	2,724
53 5940 COLLECTION FEES	0	8,420	8,420
53 6200 RURAL PL ORG EXP	0	1,840,736	1,840,736
TOTAL REQUIREMENTS	0	68,789,529	68,789,529
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	1,094,876	1,094,876
43 8135 TRANS IN-OPS-MAINT TPA	0	3,558	3,558
43 8137 TRANS IN-ENCUMBRANCE HF	0	64,752,179	64,752,179
43 8139 TRANS IN-ENCUMBRANCE TF	0	2,938,916	2,938,916
TOTAL RECEIPTS	0	68,789,529	68,789,529
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7555 13 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	17,577,643	17,577,643
53 1311 REG(N S) TEMP WAGES-APPR	0	2,141,501	2,141,501
53 1511 SOCIAL SEC CONTRIB-APPRO	0	1,266,232	1,266,232
53 1521 REG RETIRE CONTRIB-APPRO	0	2,050,650	2,050,650
53 1561 MED INS CONTRIBUTION	0	2,087,184	2,087,184
53 2140 OTHER INFO TECH SERVICES	0	375	375
53 2150 OUTSIDE TESTING & ENGR	0	1,063	1,063
53 2170 WORK COMP-ADMIN COST	0	718	718
53 2173 JANITORIAL SERVICES	0	881,906	881,906
53 2174 WASTE DISPOSAL	0	408,051	408,051
53 2188 LANDSCAPE MAINT- CONTRC	0	26,959	26,959
53 2199 PROFESSIONAL FEES	0	5,114	5,114
53 2210 ENRG SER -ELECTRICAL	0	645,305	645,305
53 2220 ENERGY SERVICES-HEATING	0	67,147	67,147
53 2230 ENRG SER -WATER & SEWER	0	110,405	110,405
53 2310 REPAIRS-BUILDINGS	0	32,208	32,208
53 2331 REPAIR & REPLACEMENT PAR	0	26,814	26,814
53 2333 REPAIRS-OTHER EQUIPMENT	0	29,511	29,511
53 2390 REPAIRS-OTHER	0	9,070	9,070
53 2441 MAINT AG SERV SOFTWARE	0	418	418
53 2512 RENT/BUILDING-OFFICE	0	9,648	9,648
53 2590 RENT/LEASE OTHER PROPERT	0	11,855,116	11,855,116
53 2714 TRANSP-GRND - IN STATE	0	122,886	122,886
53 2717 TRANSP OTHER - IN STATE	0	119	119
53 2721 LODGING - IN STATE	0	9,534	9,534
53 2724 MEALS - IN STATE	0	47,675	47,675
53 2811 TELEPHONE SERVICE	0	74,078	74,078
53 2812 TELE SERV-DMV EMISSIONS	0	717	717
53 2814 STATE OWNED WIRELESS PHO	0	27,069	27,069
53 2817 WIRELESS SERVICES FEES	0	463	463
53 2840 POSTAGE, FREIGHT & DELIV	0	4,402	4,402
53 2860 ADVERTISING	0	4,673	4,673
53 2919 OTHER INSURANCE	0	1,970	1,970
53 2930 CONFERENCE REG FEES	0	44	44
53 2942 OTHER EMP EDUCATIONAL EX	0	18,472	18,472
53 3110 GENERAL OFFICE SUPPLIES	0	50,846	50,846
53 3120 IT EQUIP/SUPPLIES/PARTS	0	188	188
53 3130 PHOTOGRAPHIC SUPPLIES	0	452	452
53 3140 ENGINEER/DRAFT SUPPLIES	0	696	696
53 3150 SECURITY & SAFETY SUPP	0	108,435	108,435
53 3210 JANITORIAL SUPPLIES	0	41,605	41,605
53 3260 SAND, GRAVEL, CONCRETE SUP	0	2,726,665	2,726,665
53 3261 ASPHALT & TAR SUPPLIES	0	3,118,354	3,118,354
53 3280 ROAD SIGNS & SIGNALS	0	1,405,515	1,405,515
53 3290 OTHER FACILITY & HARDWAR	0	5,098,574	5,098,574
53 3310 GASOLINE	0	143,725	143,725
53 3340 TIRES & TUBES	0	1,303	1,303
53 3710 LABORATORY SUPPLIES	0	1,854	1,854

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84210 DOT-HIGHWAY FUND
 7555 13 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	0	777,101	777,101
53 4220 RECON ASSET ADDITION	0	1,595	1,595
53 4421 PROF FEES PAID BY CONTRA	0	164,696	164,696
53 4431 OTH STR-GENERAL CONTRACT	0	20,936,375	20,936,375
53 4511 FURN-OFFICE	0	532	532
53 4521 OFFICE EQUIPMENT	0	1,261	1,261
53 4530 OTHER DP EQUIPMENT	0	1,382	1,382
53 4534 PER COM PRINT PUR	0	4,711	4,711
53 4539 OTHER EQUIPMENT	0	3,487	3,487
53 4710 COMPUTER SOFTWARE	0	1,172	1,172
53 5120 LICENSES & PERMIT COSTS	0	4,825	4,825
53 5610 ACC RECEIVABLE WRITEOFFS	0	97,928	97,928
53 5660 SERV CHG - SALE OF SUR	0	363	363
53 5890 OTHER ADMIN EXPENSE	0	4,172	4,172
53 5900 OTHER EXPENSES	0	1,884	1,884
53 5940 COLLECTION FEES	0	14,061	14,061
53 6200 RURAL PL ORG EXP	0	604,726	604,726
TOTAL REQUIREMENTS	0	74,863,623	74,863,623
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	1,979,645	1,979,645
43 8137 TRANS IN-ENCUMBRANCE HF	0	69,467,586	69,467,586
43 8139 TRANS IN-ENCUMBRANCE TF	0	3,416,392	3,416,392
TOTAL RECEIPTS	0	74,863,623	74,863,623
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7580 14 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	20,190,631	20,190,631
53 1311 REG(N S) TEMP WAGES-APPR	0	2,874,471	2,874,471
53 1511 SOCIAL SEC CONTRIB-APPRO	0	1,485,375	1,485,375
53 1521 REG RETIRE CONTRIB-APPRO	0	2,353,987	2,353,987
53 1561 MED INS CONTRIBUTION	0	2,377,936	2,377,936
53 2160 ENGINEERING SERVICES	0	9,544	9,544
53 2173 JANITORIAL SERVICES	0	964,394	964,394
53 2174 WASTE DISPOSAL	0	39,485	39,485
53 2199 PROFESSIONAL FEES	0	10,727	10,727
53 2210 ENRG SER -ELECTRICAL	0	387,142	387,142
53 2220 ENERGY SERVICES-HEATING	0	48,656	48,656
53 2230 ENRG SER -WATER & SEWER	0	50,612	50,612
53 2310 REPAIRS-BUILDINGS	0	28,396	28,396
53 2331 REPAIR & REPLACEMENT PAR	0	181,822	181,822
53 2333 REPAIRS-OTHER EQUIPMENT	0	100,817	100,817
53 2390 REPAIRS-OTHER	0	7,030	7,030
53 2511 RENT/LEASE -LAND	0	6,649	6,649
53 2512 RENT/BUILDING-OFFICE	0	36,554	36,554
53 2590 RENT/LEASE OTHER PROPERT	0	10,659,804	10,659,804
53 2714 TRANSP-GRND - IN STATE	0	125,518	125,518
53 2717 TRANSP OTHER - IN STATE	0	1,050	1,050
53 2721 LODGING - IN STATE	0	8,084	8,084
53 2724 MEALS - IN STATE	0	37,936	37,936
53 2811 TELEPHONE SERVICE	0	83,480	83,480
53 2814 STATE OWNED WIRELESS PHO	0	55,715	55,715
53 2817 WIRELESS SERVICES FEES	0	3,849	3,849
53 2840 POSTAGE, FREIGHT & DELIV	0	10,445	10,445
53 2860 ADVERTISING	0	4,976	4,976
53 2919 OTHER INSURANCE	0	2,912	2,912
53 2930 CONFERENCE REG FEES	0	523	523
53 2942 OTHER EMP EDUCATIONAL EX	0	12,263	12,263
53 3110 GENERAL OFFICE SUPPLIES	0	48,891	48,891
53 3140 ENGINEER/DRAFT SUPPLIES	0	1,410	1,410
53 3150 SECURITY & SAFETY SUPP	0	188,471	188,471
53 3210 JANITORIAL SUPPLIES	0	33,959	33,959
53 3260 SAND, GRAVEL, CONCRETE SUP	0	3,070,937	3,070,937
53 3261 ASPHALT & TAR SUPPLIES	0	3,380,766	3,380,766
53 3280 ROAD SIGNS & SIGNALS	0	752,764	752,764
53 3290 OTHER FACILITY & HARDWAR	0	3,498,554	3,498,554
53 3310 GASOLINE	0	132,664	132,664
53 3340 TIRES & TUBES	0	77,273	77,273
53 3510 CLOTHING & UNIFORMS	0	7,967	7,967
53 3900 OTHER MATERIALS & SUPP	0	678,766	678,766
53 4421 PROF FEES PAID BY CONTRA	0	661,867	661,867
53 4431 OTH STR-GENERAL CONTRACT	0	17,168,351	17,168,351
53 4471 OTH STR-TESTING & BORING	0	969	969
53 4511 FURN-OFFICE	0	4,420	4,420
53 4521 OFFICE EQUIPMENT	0	7,558	7,558

84210 DOT-HIGHWAY FUND
7580 14 Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4528 EQUIP-VOICE COMMUNICATN	0	3,586	3,586
53 4534 PER COM PRINT PUR	0	2,391	2,391
53 4539 OTHER EQUIPMENT	0	32,294	32,294
53 5120 LICENSES & PERMIT COSTS	0	3,403	3,403
53 5890 OTHER ADMIN EXPENSE	0	4,363	4,363
53 5940 COLLECTION FEES	0	2,361	2,361
53 6200 RURAL PL ORG EXP	0	1,564,796	1,564,796
TOTAL REQUIREMENTS	0	73,489,564	73,489,564
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	2,166,820	2,166,820
43 8137 TRANS IN-ENCUMBRANCE HF	0	65,359,674	65,359,674
43 8139 TRANS IN-ENCUMBRANCE TF	0	5,963,070	5,963,070
TOTAL RECEIPTS	0	73,489,564	73,489,564
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
 7610 IT Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	8,265,979	8,265,979
53 1311 REG(N S) TEMP WAGES-APPR	0	58,756	58,756
53 1511 SOCIAL SEC CONTRIB-APPRO	0	524,787	524,787
53 1521 REG RETIRE CONTRIB-APPRO	0	967,811	967,811
53 1561 MED INS CONTRIBUTION	0	493,240	493,240
53 2140 OTHER INFO TECH SERVICES	0	3,771,650	3,771,650
53 2199 PROFESSIONAL FEES	0	3,135,995	3,135,995
53 2210 ENRG SER -ELECTRICAL	0	6,966	6,966
53 2220 ENERGY SERVICES-HEATING	0	820	820
53 2230 ENRG SER -WATER & SEWER	0	59	59
53 2331 REPAIR & REPLACEMENT PAR	0	60	60
53 2333 REPAIRS-OTHER EQUIPMENT	0	3,997	3,997
53 2441 MAINT AG SERV SOFTWARE	0	3,546,507	3,546,507
53 2512 RENT/BUILDING-OFFICE	0	341,510	341,510
53 2712 TRANS AIR-OUT STATE	0	886	886
53 2714 TRANSP-GRND - IN STATE	0	5,107	5,107
53 2715 TRANS GRND-OUT STA,IN US	0	210	210
53 2717 TRANSP OTHER - IN STATE	0	18	18
53 2718 TRANSP OTHER-OUT OF STAT	0	53	53
53 2721 LODGING - IN STATE	0	5,973	5,973
53 2722 LODGING OUT-STATE IN US	0	2,516	2,516
53 2724 MEALS - IN STATE	0	3,343	3,343
53 2725 MEALS-OUT OF STATE,IN US	0	488	488
53 2811 TELEPHONE SERVICE	0	8,593	8,593
53 2812 TELE SERV-DMV EMISSIONS	0	17,849	17,849
53 2814 STATE OWNED WIRELESS PHO	0	1,680	1,680
53 2817 WIRELESS SERVICES FEES	0	13	13
53 2821 COMPUTER/DATA PROCESS SV	0	1,768,034	1,768,034
53 2860 ADVERTISING	0	530	530
53 2919 OTHER INSURANCE	0	389	389
53 2930 CONFERENCE REG FEES	0	953	953
53 2942 OTHER EMP EDUCATIONAL EX	0	6,700	6,700
53 3110 GENERAL OFFICE SUPPLIES	0	9,390	9,390
53 3120 IT EQUIP/SUPPLIES/PARTS	0	597	597
53 3900 OTHER MATERIALS & SUPP	0	127	127
53 4421 PROF FEES PAID BY CONTRA	0	23,795	23,795
53 4510 ASSETS RECV'D-NOT INVOIC	0	4,603	4,603
53 4530 OTHER DP EQUIPMENT	0	284	284
53 4534 PER COM PRINT PUR	0	15,008	15,008
53 4535 SERVER PURCHASES	0	50,281	50,281
53 4539 OTHER EQUIPMENT	0	6,108	6,108
53 4710 COMPUTER SOFTWARE	0	591,022	591,022
53 5830 MEMBER DUES & SUBSCRIPTN	0	2,219	2,219
TOTAL REQUIREMENTS	0	23,644,906	23,644,906

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84210 DOT-HIGHWAY FUND
7610 IT Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 7900 DIRECT CHARGES TO WO/JO	0	23,644,906	23,644,906

TOTAL RECEIPTS	0	23,644,906	23,644,906

HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7615 FERRY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	19,805,070	19,805,070
53 1311 REG(N S) TEMP WAGES-APPR	0	4,419,662	4,419,662
53 1511 SOCIAL SEC CONTRIB-APPRO	0	1,569,540	1,569,540
53 1521 REG RETIRE CONTRIB-APPRO	0	2,290,200	2,290,200
53 1561 MED INS CONTRIBUTION	0	2,393,512	2,393,512
53 2140 OTHER INFO TECH SERVICES	0	352	352
53 2150 OUTSIDE TESTING & ENGR	0	14,848	14,848
53 2160 ENGINEERING SERVICES	0	616,625	616,625
53 2173 JANITORIAL SERVICES	0	9,433	9,433
53 2174 WASTE DISPOSAL	0	48,497	48,497
53 2199 PROFESSIONAL FEES	0	72,798	72,798
53 2210 ENRG SER -ELECTRICAL	0	439,758	439,758
53 2220 ENERGY SERVICES-HEATING	0	34,897	34,897
53 2230 ENRG SER -WATER & SEWER	0	39,891	39,891
53 2310 REPAIRS-BUILDINGS	0	19,268	19,268
53 2331 REPAIR & REPLACEMENT PAR	0	2,588,353	2,588,353
53 2333 REPAIRS-OTHER EQUIPMENT	0	278,644	278,644
53 2441 MAINT AG SERV SOFTWARE	0	706	706
53 2511 RENT/LEASE -LAND	0	421	421
53 2512 RENT/BUILDING-OFFICE	0	44,434	44,434
53 2590 RENT/LEASE OTHER PROPERT	0	555,104	555,104
53 2711 TRANS AIR-IN STATE	0	172	172
53 2712 TRANS AIR-OUT STATE	0	3,329	3,329
53 2714 TRANSP-GRND - IN STATE	0	99,113	99,113
53 2715 TRANS GRND-OUT STA,IN US	0	652	652
53 2717 TRANSP OTHER - IN STATE	0	7,621	7,621
53 2718 TRANSP OTHER-OUT OF STAT	0	7,167	7,167
53 2721 LODGING - IN STATE	0	11,783	11,783
53 2722 LODGING OUT-STATE IN US	0	8,151	8,151
53 2724 MEALS - IN STATE	0	251,499	251,499
53 2725 MEALS-OUT OF STATE,IN US	0	5,122	5,122
53 2727 MISC IN-STATE	0	56	56
53 2811 TELEPHONE SERVICE	0	62,438	62,438
53 2814 STATE OWNED WIRELESS PHO	0	17,560	17,560
53 2817 WIRELESS SERVICES FEES	0	3	3
53 2821 COMPUTER/DATA PROCESS SV	0	248	248
53 2840 POSTAGE, FREIGHT & DELIV	0	9,254	9,254
53 2850 PRNT BIND DUPL	0	4,630	4,630
53 2860 ADVERTISING	0	15,402	15,402
53 2919 OTHER INSURANCE	0	1,937	1,937
53 2930 CONFERENCE REG FEES	0	1,070	1,070
53 2942 OTHER EMP EDUCATIONAL EX	0	20,612	20,612
53 3110 GENERAL OFFICE SUPPLIES	0	44,965	44,965
53 3120 IT EQUIP/SUPPLIES/PARTS	0	112	112
53 3130 PHOTOGRAPHIC SUPPLIES	0	221	221
53 3140 ENGINEER/DRAFT SUPPLIES	0	1,016	1,016
53 3150 SECURITY & SAFETY SUPP	0	284,999	284,999
53 3210 JANITORIAL SUPPLIES	0	144,325	144,325

84210 DOT-HIGHWAY FUND
 7615 FERRY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3260 SAND, GRAVEL, CONCRETE SUP	0	190	190
53 3261 ASPHALT & TAR SUPPLIES	0	683	683
53 3280 ROAD SIGNS & SIGNALS	0	316	316
53 3290 OTHER FACILITY & HARDWAR	0	122,314	122,314
53 3310 GASOLINE	0	4,965,448	4,965,448
53 3340 TIRES & TUBES	0	940	940
53 3510 CLOTHING & UNIFORMS	0	17,011	17,011
53 3800 PURCHASES FOR RESALE	0	52,658	52,658
53 3900 OTHER MATERIALS & SUPP	0	694,093	694,093
53 4220 RECON ASSET ADDITION	0	566	566
53 4421 PROF FEES PAID BY CONTRA	0	476,093	476,093
53 4431 OTH STR-GENERAL CONTRACT	0	859,556	859,556
53 4511 FURN-OFFICE	0	8,442	8,442
53 4521 OFFICE EQUIPMENT	0	10,878	10,878
53 4528 EQUIP-VOICE COMMUNICATN	0	5,648	5,648
53 4530 OTHER DP EQUIPMENT	0	2,856	2,856
53 4532 VIDEO TRANSMISSION EQUIP	0	2,083	2,083
53 4533 LAN EQ PURCH	0	365	365
53 4534 PER COM PRINT PUR	0	8,835	8,835
53 4539 OTHER EQUIPMENT	0	105,673	105,673
53 4541 AUTOS, TRUCKS, & BUSES	0	1,700	1,700
53 4543 FERRIES	0	2,185	2,185
53 4710 COMPUTER SOFTWARE	0	1,839	1,839
53 5120 LICENSES & PERMIT COSTS	0	5,177	5,177
53 5660 SERV CHG - SALE OF SUR	0	7,040	7,040
53 5890 OTHER ADMIN EXPENSE	0	102	102
53 5900 OTHER EXPENSES	0	44,246	44,246
53 5960 CREDIT CARD FEES - DMV	0	27,089	27,089
TOTAL REQUIREMENTS	0	43,669,496	43,669,496
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	859,282	859,282
43 8137 TRANS IN-ENCUMBRANCE HF	0	42,364,055	42,364,055
43 8139 TRANS IN-ENCUMBRANCE TF	0	446,159	446,159
TOTAL RECEIPTS	0	43,669,496	43,669,496
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
 7620 Operations Support

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	1,013,276	1,013,276
53 1311 REG(N S) TEMP WAGES-APPR	0	124,800	124,800
53 1511 SOCIAL SEC CONTRIB-APPRO	0	73,095	73,095
53 1521 REG RETIRE CONTRIB-APPRO	0	118,205	118,205
53 1561 MED INS CONTRIBUTION	0	83,072	83,072
53 2199 PROFESSIONAL FEES	0	15,119	15,119
53 2310 REPAIRS-BUILDINGS	0	2,122,726	2,122,726
53 2331 REPAIR & REPLACEMENT PAR	0	333	333
53 2590 RENT/LEASE OTHER PROPERT	0	160,876	160,876
53 2714 TRANSP-GRND - IN STATE	0	7,302	7,302
53 2721 LODGING - IN STATE	0	29,366	29,366
53 2724 MEALS - IN STATE	0	18,675	18,675
53 2814 STATE OWNED WIRELESS PHO	0	1,392	1,392
53 2860 ADVERTISING	0	758	758
53 2919 OTHER INSURANCE	0	463	463
53 2942 OTHER EMP EDUCATIONAL EX	0	420	420
53 3110 GENERAL OFFICE SUPPLIES	0	1,137	1,137
53 3130 PHOTOGRAPHIC SUPPLIES	0	85	85
53 3140 ENGINEER/DRAFT SUPPLIES	0	698	698
53 3150 SECURITY & SAFETY SUPP	0	229	229
53 3260 SAND,GRAVEL,CONCRETE SUP	0	1,499	1,499
53 3310 GASOLINE	0	868	868
53 3900 OTHER MATERIALS & SUPP	0	160,986	160,986
53 4431 OTH STR-GENERAL CONTRACT	0	8,348,949	8,348,949
TOTAL REQUIREMENTS	0	12,284,329	12,284,329
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	1,608,607	1,608,607
43 8137 TRANS IN-ENCUMBRANCE HF	0	10,635,531	10,635,531
43 8139 TRANS IN-ENCUMBRANCE TF	0	40,191	40,191
TOTAL RECEIPTS	0	12,284,329	12,284,329
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7625 Highway Design

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	25,669,452	25,669,452
53 1311 REG(N S) TEMP WAGES-APPR	0	1,403,102	1,403,102
53 1511 SOCIAL SEC CONTRIB-APPRO	0	1,720,367	1,720,367
53 1521 REG RETIRE CONTRIB-APPRO	0	3,000,992	3,000,992
53 1561 MED INS CONTRIBUTION	0	1,692,592	1,692,592
53 2140 OTHER INFO TECH SERVICES	0	630	630
53 2150 OUTSIDE TESTING & ENGR	0	29,904	29,904
53 2173 JANITORIAL SERVICES	0	6,487	6,487
53 2174 WASTE DISPOSAL	0	454,503	454,503
53 2199 PROFESSIONAL FEES	0	5,747,322	5,747,322
53 2210 ENRG SER -ELECTRICAL	0	5,915	5,915
53 2310 REPAIRS-BUILDINGS	0	3,206	3,206
53 2331 REPAIR & REPLACEMENT PAR	0	8,602	8,602
53 2333 REPAIRS-OTHER EQUIPMENT	0	3,810	3,810
53 2441 MAINT AG SERV SOFTWARE	0	1,037,134	1,037,134
53 2512 RENT/BUILDING-OFFICE	0	317,825	317,825
53 2590 RENT/LEASE OTHER PROPERT	0	1,208,828	1,208,828
53 2711 TRANS AIR-IN STATE	0	83	83
53 2712 TRANS AIR-OUT STATE	0	1,758	1,758
53 2714 TRANSP-GRND - IN STATE	0	360,583	360,583
53 2715 TRANS GRND-OUT STA,IN US	0	351	351
53 2717 TRANSP OTHER - IN STATE	0	2,824	2,824
53 2718 TRANSP OTHER-OUT OF STAT	0	258	258
53 2721 LODGING - IN STATE	0	135,467	135,467
53 2722 LODGING OUT-STATE IN US	0	4,471	4,471
53 2724 MEALS - IN STATE	0	76,436	76,436
53 2725 MEALS-OUT OF STATE,IN US	0	794	794
53 2727 MISC IN-STATE	0	1,675	1,675
53 2811 TELEPHONE SERVICE	0	51,399	51,399
53 2812 TELE SERV-DMV EMISSIONS	0	1,581,015	1,581,015
53 2814 STATE OWNED WIRELESS PHO	0	24,290	24,290
53 2821 COMPUTER/DATA PROCESS SV	0	853,600	853,600
53 2840 POSTAGE, FREIGHT & DELIV	0	840	840
53 2850 PRNT BIND DUPL	0	427	427
53 2860 ADVERTISING	0	770	770
53 2919 OTHER INSURANCE	0	2,035	2,035
53 2930 CONFERENCE REG FEES	0	4,628	4,628
53 2942 OTHER EMP EDUCATIONAL EX	0	3,334	3,334
53 3110 GENERAL OFFICE SUPPLIES	0	36,459	36,459
53 3120 IT EQUIP/SUPPLIES/PARTS	0	1,943	1,943
53 3130 PHOTOGRAPHIC SUPPLIES	0	389	389
53 3140 ENGINEER/DRAFT SUPPLIES	0	95,147	95,147
53 3150 SECURITY & SAFETY SUPP	0	31,447	31,447
53 3210 JANITORIAL SUPPLIES	0	1,174	1,174
53 3260 SAND,GRAVEL,CONCRETE SUP	0	44	44
53 3280 ROAD SIGNS & SIGNALS	0	748	748
53 3290 OTHER FACILITY & HARDWAR	0	3,306	3,306
53 3310 GASOLINE	0	1,201	1,201

84210 DOT-HIGHWAY FUND
 7625 Highway Design

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	0	5,935	5,935
53 4220 RECON ASSET ADDITION	0	1,622	1,622
53 4421 PROF FEES PAID BY CONTRA	0	7,848,774	7,848,774
53 4431 OTH STR-GENERAL CONTRACT	0	56,486	56,486
53 4510 ASSETS RECV'D-NOT INVOIC	0	20,861	20,861
53 4521 OFFICE EQUIPMENT	0	90	90
53 4524 EQUIP-ENGINRING/DRFTING	0	13,353	13,353
53 4530 OTHER DP EQUIPMENT	0	2,331	2,331
53 4533 LAN EQ PURCH	0	53,841	53,841
53 4534 PER COM PRINT PUR	0	172,748	172,748
53 4539 OTHER EQUIPMENT	0	1,383	1,383
53 4710 COMPUTER SOFTWARE	0	16,905	16,905
53 5120 LICENSES & PERMIT COSTS	0	4,177	4,177
53 5640 INDIRECT (OVERHEAD) COST	0	3,675,923	3,675,923
53 5660 SERV CHG - SALE OF SUR	0	95	95
53 5830 MEMBER DUES & SUBSCRIPTN	0	4,856	4,856
53 5890 OTHER ADMIN EXPENSE	0	275	275
TOTAL REQUIREMENTS	0	57,469,222	57,469,222
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	28,929,554	28,929,554
43 8135 TRANS IN-OPS-MAINT TPA	0	523,869	523,869
43 8137 TRANS IN-ENCUMBRANCE HF	0	24,914,855	24,914,855
43 8139 TRANS IN-ENCUMBRANCE TF	0	3,100,944	3,100,944
TOTAL RECEIPTS	0	57,469,222	57,469,222
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7626 TECHNICAL SERVICES FLD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	9,757,059	9,757,059
53 1311 REG(N S) TEMP WAGES-APPR	0	359,653	359,653
53 1511 SOCIAL SEC CONTRIB-APPRO	0	641,090	641,090
53 1521 REG RETIRE CONTRIB-APPRO	0	1,141,322	1,141,322
53 1561 MED INS CONTRIBUTION	0	700,920	700,920
53 2160 ENGINEERING SERVICES	0	14,594	14,594
53 2174 WASTE DISPOSAL	0	457	457
53 2199 PROFESSIONAL FEES	0	1,235,086	1,235,086
53 2310 REPAIRS-BUILDINGS	0	1,881	1,881
53 2333 REPAIRS-OTHER EQUIPMENT	0	55,572	55,572
53 2441 MAINT AG SERV SOFTWARE	0	185	185
53 2590 RENT/LEASE OTHER PROPERT	0	368,639	368,639
53 2711 TRANS AIR-IN STATE	0	391	391
53 2712 TRANS AIR-OUT STATE	0	460	460
53 2714 TRANSP-GRND - IN STATE	0	63,289	63,289
53 2715 TRANS GRND-OUT STA,IN US	0	598	598
53 2717 TRANSP OTHER - IN STATE	0	513	513
53 2718 TRANSP OTHER-OUT OF STAT	0	567	567
53 2721 LODGING - IN STATE	0	4,486	4,486
53 2722 LODGING OUT-STATE IN US	0	1,819	1,819
53 2724 MEALS - IN STATE	0	3,911	3,911
53 2725 MEALS-OUT OF STATE,IN US	0	433	433
53 2727 MISC IN-STATE	0	1,275	1,275
53 2811 TELEPHONE SERVICE	0	145,861	145,861
53 2814 STATE OWNED WIRELESS PHO	0	1,745	1,745
53 2821 COMPUTER/DATA PROCESS SV	0	19,141	19,141
53 2840 POSTAGE, FREIGHT & DELIV	0	40,395	40,395
53 2850 PRNT BIND DUPL	0	10,721	10,721
53 2860 ADVERTISING	0	17,272	17,272
53 2919 OTHER INSURANCE	0	545	545
53 2930 CONFERENCE REG FEES	0	2,003	2,003
53 2942 OTHER EMP EDUCATIONAL EX	0	2,662	2,662
53 3110 GENERAL OFFICE SUPPLIES	0	24,102	24,102
53 3120 IT EQUIP/SUPPLIES/PARTS	0	135	135
53 3130 PHOTOGRAPHIC SUPPLIES	0	450	450
53 3140 ENGINEER/DRAFT SUPPLIES	0	130,940	130,940
53 3150 SECURITY & SAFETY SUPP	0	71	71
53 3310 GASOLINE	0	21	21
53 3900 OTHER MATERIALS & SUPP	0	1,950	1,950
53 4421 PROF FEES PAID BY CONTRA	0	48,442,875	48,442,875
53 4431 OTH STR-GENERAL CONTRACT	0	1,525	1,525
53 4521 OFFICE EQUIPMENT	0	953	953
53 4530 OTHER DP EQUIPMENT	0	1,206	1,206
53 4532 VIDEO TRANSMISSION EQUIP	0	123	123
53 4533 LAN EQ PURCH	0	2,243	2,243
53 4534 PER COM PRINT PUR	0	7,575	7,575
53 4710 COMPUTER SOFTWARE	0	229	229
53 5640 INDIRECT (OVERHEAD) COST	0	790,722	790,722

84210 DOT-HIGHWAY FUND
7626 TECHNICAL SERVICES FLD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5830 MEMBER DUES & SUBSCRIPTN	0	296,625	296,625
53 6200 RURAL PL ORG EXP	0	718,638	718,638

TOTAL REQUIREMENTS	0	65,014,928	65,014,928

ESTIMATED RECEIPTS			

43 7900 DIRECT CHARGES TO WO/JO	0	6,976,261	6,976,261
43 8135 TRANS IN-OPS-MAINT TPA	0	882,257	882,257
43 8137 TRANS IN-ENCUMBRANCE HF	0	50,996,952	50,996,952
43 8139 TRANS IN-ENCUMBRANCE TF	0	6,159,458	6,159,458

TOTAL RECEIPTS	0	65,014,928	65,014,928

HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
 7627 STRUCTURE MANAGEMENT FLD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	15,538,859	15,538,859
53 1311 REG(N S) TEMP WAGES-APPR	0	691,475	691,475
53 1511 SOCIAL SEC CONTRIB-APPRO	0	1,029,817	1,029,817
53 1521 REG RETIRE CONTRIB-APPRO	0	1,817,215	1,817,215
53 1561 MED INS CONTRIBUTION	0	1,116,280	1,116,280
53 2174 WASTE DISPOSAL	0	156	156
53 2590 RENT/LEASE OTHER PROPERT	0	249,536	249,536
53 2712 TRANSP AIR-OUT STATE	0	1,683	1,683
53 2714 TRANSP-GRND - IN STATE	0	12	12
53 2717 TRANSP OTHER - IN STATE	0	1,646	1,646
53 2721 LODGING - IN STATE	0	30,726	30,726
53 2724 MEALS - IN STATE	0	17,246	17,246
53 2725 MEALS-OUT OF STATE, IN US	0	197	197
53 2814 STATE OWNED WIRELESS PHO	0	1,960	1,960
53 2930 CONFERENCE REG FEES	0	40	40
53 2942 OTHER EMP EDUCATIONAL EX	0	900	900
53 3110 GENERAL OFFICE SUPPLIES	0	7,045	7,045
53 3150 SECURITY & SAFETY SUPP	0	2,619	2,619
53 3210 JANITORIAL SUPPLIES	0	1,369	1,369
53 3290 OTHER FACILITY & HARDWAR	0	15,988	15,988
53 3900 OTHER MATERIALS & SUPP	0	3,450	3,450
53 4421 PROF FEES PAID BY CONTRA	0	206,565	206,565
53 4521 OFFICE EQUIPMENT	0	2,010	2,010
TOTAL REQUIREMENTS	0	20,736,794	20,736,794
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	1,134,231	1,134,231
43 8135 TRANS IN-OPS-MAINT TPA	0	44,787	44,787
43 8137 TRANS IN-ENCUMBRANCE HF	0	18,597,592	18,597,592
43 8139 TRANS IN-ENCUMBRANCE TF	0	960,184	960,184
TOTAL RECEIPTS	0	20,736,794	20,736,794
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7665 Con Materials FD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2942 OTHER EMP EDUCATIONAL EX	0	147,075	147,075
53 8100 GOV INTER TRANSER OUT	0	1,359,818	1,359,818
TOTAL REQUIREMENTS	0	1,506,893	1,506,893
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	1,400,908	1,400,908
43 8137 TRANS IN-ENCUMBRANCE HF	0	105,985	105,985
TOTAL RECEIPTS	0	1,506,893	1,506,893
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7671 TRAFFIC MOBILITY & SAFET

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	13,048,312	13,048,312
53 1311 REG(N S) TEMP WAGES-APPR	0	564,600	564,600
53 1511 SOCIAL SEC CONTRIB-APPRO	0	863,567	863,567
53 1521 REG RETIRE CONTRIB-APPRO	0	1,526,011	1,526,011
53 1561 MED INS CONTRIBUTION	0	924,176	924,176
53 2173 JANITORIAL SERVICES	0	10,057	10,057
53 2174 WASTE DISPOSAL	0	288	288
53 2199 PROFESSIONAL FEES	0	56,703	56,703
53 2210 ENRG SER -ELECTRICAL	0	13,078	13,078
53 2220 ENERGY SERVICES-HEATING	0	1,010	1,010
53 2310 REPAIRS-BUILDINGS	0	64,010	64,010
53 2331 REPAIR & REPLACEMENT PAR	0	295,078	295,078
53 2333 REPAIRS-OTHER EQUIPMENT	0	17,361	17,361
53 2441 MAINT AG SERV SOFTWARE	0	624	624
53 2512 RENT/BUILDING-OFFICE	0	176,544	176,544
53 2590 RENT/LEASE OTHER PROPERT	0	5,878	5,878
53 2711 TRANS AIR-IN STATE	0	190	190
53 2712 TRANS AIR-OUT STATE	0	3,570	3,570
53 2713 TRANSP AIR OUT OF COUNTR	0	1,179	1,179
53 2714 TRANSP-GRND - IN STATE	0	158,813	158,813
53 2715 TRANS GRND-OUT STA,IN US	0	562	562
53 2717 TRANSP OTHER - IN STATE	0	875	875
53 2718 TRANSP OTHER-OUT OF STAT	0	77	77
53 2721 LODGING - IN STATE	0	12,322	12,322
53 2722 LODGING OUT-STATE IN US	0	1,571	1,571
53 2724 MEALS - IN STATE	0	8,635	8,635
53 2725 MEALS-OUT OF STATE,IN US	0	464	464
53 2727 MISC IN-STATE	0	1,485	1,485
53 2811 TELEPHONE SERVICE	0	118,156	118,156
53 2814 STATE OWNED WIRELESS PHO	0	7,626	7,626
53 2817 WIRELESS SERVICES FEES	0	649	649
53 2821 COMPUTER/DATA PROCESS SV	0	595,177	595,177
53 2850 PRNT BIND DUPL	0	647	647
53 2860 ADVERTISING	0	8,014	8,014
53 2919 OTHER INSURANCE	0	2,344	2,344
53 2930 CONFERENCE REG FEES	0	2,524	2,524
53 2942 OTHER EMP EDUCATIONAL EX	0	5,197	5,197
53 2950 EMP MOVING EXPENSES	0	105	105
53 3110 GENERAL OFFICE SUPPLIES	0	32,117	32,117
53 3120 IT EQUIP/SUPPLIES/PARTS	0	543	543
53 3130 PHOTOGRAPHIC SUPPLIES	0	270	270
53 3140 ENGINEER/DRAFT SUPPLIES	0	189	189
53 3150 SECURITY & SAFETY SUPP	0	2,464	2,464
53 3210 JANITORIAL SUPPLIES	0	340	340
53 3280 ROAD SIGNS & SIGNALS	0	102,109	102,109
53 3290 OTHER FACILITY & HARDWAR	0	5	5
53 3310 GASOLINE	0	74	74
53 3900 OTHER MATERIALS & SUPP	0	96,168	96,168

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84210 DOT-HIGHWAY FUND
 7671 TRAFFIC MOBILITY & SAFET

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4421 PROF FEES PAID BY CONTRA	0	1,493,250	1,493,250
53 4431 OTH STR-GENERAL CONTRACT	0	2,216,661	2,216,661
53 4521 OFFICE EQUIPMENT	0	899	899
53 4524 EQUIP-ENGINRING/DRFTING	0	87	87
53 4530 OTHER DP EQUIPMENT	0	1,749	1,749
53 4533 LAN EQ PURCH	0	6,730	6,730
53 4534 PER COM PRINT PUR	0	7,720	7,720
53 4535 SERVER PURCHASES	0	6,346	6,346
53 4539 OTHER EQUIPMENT	0	44,121	44,121
53 4710 COMPUTER SOFTWARE	0	30,431	30,431
53 6200 RURAL PL ORG EXP	0	364,530	364,530
53 8100 GOV INTER TRANSER OUT	0	4,466	4,466
TOTAL REQUIREMENTS	0	22,908,748	22,908,748
ESTIMATED RECEIPTS			
43 4302 PROFIT LOSS ON SALE RENT	0	245	245
43 4401 RENTAL INCOME	0	964	964
43 7900 DIRECT CHARGES TO WO/JO	0	16,004,975	16,004,975
43 8135 TRANS IN-OPS-MAINT TPA	0	49,043	49,043
43 8137 TRANS IN-ENCUMBRANCE HF	0	6,734,025	6,734,025
43 8139 TRANS IN-ENCUMBRANCE TF	0	119,496	119,496
TOTAL RECEIPTS	0	22,908,748	22,908,748
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7675 ROW Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	10,860,551	10,860,551
53 1511 SOCIAL SEC CONTRIB-APPRO	0	683,742	683,742
53 1521 REG RETIRE CONTRIB-APPRO	0	1,271,865	1,271,865
53 1561 MED INS CONTRIBUTION	0	996,864	996,864
53 2173 JANITORIAL SERVICES	0	15,771	15,771
53 2174 WASTE DISPOSAL	0	773	773
53 2175 SECURITY SERVICES	0	87	87
53 2199 PROFESSIONAL FEES	0	10,998	10,998
53 2210 ENRG SER -ELECTRICAL	0	35,114	35,114
53 2220 ENERGY SERVICES-HEATING	0	3,886	3,886
53 2230 ENRG SER -WATER & SEWER	0	3,126	3,126
53 2310 REPAIRS-BUILDINGS	0	2,374	2,374
53 2331 REPAIR & REPLACEMENT PAR	0	161	161
53 2333 REPAIRS-OTHER EQUIPMENT	0	26,203	26,203
53 2390 REPAIRS-OTHER	0	565,149	565,149
53 2511 RENT/LEASE -LAND	0	1,036,408	1,036,408
53 2512 RENT/BUILDING-OFFICE	0	1,038,056	1,038,056
53 2513 RENT/LEASE-OTH FACILITIE	0	1,242	1,242
53 2590 RENT/LEASE OTHER PROPERT	0	24,030	24,030
53 2714 TRANSP-GRND - IN STATE	0	729,726	729,726
53 2717 TRANSP OTHER - IN STATE	0	6,439	6,439
53 2721 LODGING - IN STATE	0	11,474	11,474
53 2724 MEALS - IN STATE	0	8,366	8,366
53 2811 TELEPHONE SERVICE	0	56,281	56,281
53 2814 STATE OWNED WIRELESS PHO	0	16,279	16,279
53 2840 POSTAGE, FREIGHT & DELIV	0	12,640	12,640
53 2850 PRNT BIND DUPL	0	231	231
53 2860 ADVERTISING	0	22,384	22,384
53 2919 OTHER INSURANCE	0	741	741
53 2930 CONFERENCE REG FEES	0	83	83
53 2942 OTHER EMP EDUCATIONAL EX	0	8,206	8,206
53 3110 GENERAL OFFICE SUPPLIES	0	58,513	58,513
53 3130 PHOTOGRAPHIC SUPPLIES	0	362	362
53 3150 SECURITY & SAFETY SUPP	0	1,620	1,620
53 3210 JANITORIAL SUPPLIES	0	160	160
53 3261 ASPHALT & TAR SUPPLIES	0	4,170	4,170
53 3290 OTHER FACILITY & HARDWAR	0	5,243	5,243
53 3310 GASOLINE	0	83	83
53 3510 CLOTHING & UNIFORMS	0	158	158
53 3900 OTHER MATERIALS & SUPP	0	5,534	5,534
53 4110 LAND ACQUISITION COSTS	0	244,553,455	244,553,455
53 4120 LEGAL&RECORDING FEES-LAN	0	10,814,148	10,814,148
53 4421 PROF FEES PAID BY CONTRA	0	2,690,221	2,690,221
53 4431 OTH STR-GENERAL CONTRACT	0	8,411,773	8,411,773
53 4511 FURN-OFFICE	0	7,654	7,654
53 4710 COMPUTER SOFTWARE	0	1,102	1,102
53 5120 LICENSES & PERMIT COSTS	0	163	163
53 5890 OTHER ADMIN EXPENSE	0	259,527	259,527

84210 DOT-HIGHWAY FUND
7675 ROW Field

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	0	92,027	92,027

TOTAL REQUIREMENTS	0	284,355,163	284,355,163

ESTIMATED RECEIPTS			

43 4401 RENTAL INCOME	0	2,965,478	2,965,478
43 4500 RENTAL INCOME	0	970,517	970,517
43 7900 DIRECT CHARGES TO WO/JO	0	1,305,617	1,305,617
43 8135 TRANS IN-OPS-MAINT TPA	0	257,889	257,889
43 8137 TRANS IN-ENCUMBRANCE HF	0	212,561,786	212,561,786
43 8139 TRANS IN-ENCUMBRANCE TF	0	66,293,876	66,293,876

TOTAL RECEIPTS	0	284,355,163	284,355,163

HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
7685 Plan Pg Fd

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1211 SALARIES AND WAGES	0	98,273	98,273
53 1511 SOCIAL SEC CONTRIB-APPRO	0	6,187	6,187
53 1521 REG RETIRE CONTRIB-APPRO	0	11,509	11,509

TOTAL REQUIREMENTS	0	115,969	115,969

ESTIMATED RECEIPTS			

43 7900 DIRECT CHARGES TO WO/JO	0	115,969	115,969

TOTAL RECEIPTS	0	115,969	115,969

HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
7686 FINANCIAL FIELD DEPT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1211 SALARIES AND WAGES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
 7690 IT GROUP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	4,949,426	4,949,426
53 1222 SPA-TIME LTD SAL-REC	0	24,601	24,601
53 1311 REG(N S) TEMP WAGES-APPR	0	292,384	292,384
53 1511 SOCIAL SEC CONTRIB-APPRO	0	334,955	334,955
53 1521 REG RETIRE CONTRIB-APPRO	0	581,424	581,424
53 1561 MED INS CONTRIBUTION	0	316,712	316,712
53 2140 OTHER INFO TECH SERVICES	0	1,472,849	1,472,849
53 2199 PROFESSIONAL FEES	0	1,240,707	1,240,707
53 2333 REPAIRS-OTHER EQUIPMENT	0	469	469
53 2441 MAINT AG SERV SOFTWARE	0	77,770	77,770
53 2714 TRANSP-GRND - IN STATE	0	527	527
53 2814 STATE OWNED WIRELESS PHO	0	613	613
53 2821 COMPUTER/DATA PROCESS SV	0	13,909	13,909
53 2919 OTHER INSURANCE	0	136	136
53 2942 OTHER EMP EDUCATIONAL EX	0	15,426	15,426
53 3110 GENERAL OFFICE SUPPLIES	0	1,337	1,337
53 3120 IT EQUIP/SUPPLIES/PARTS	0	8,850	8,850
53 4532 VIDEO TRANSMISSION EQUIP	0	1,041	1,041
53 4534 PER COM PRINT PUR	0	4,692	4,692
53 4535 SERVER PURCHASES	0	2,142	2,142
53 4710 COMPUTER SOFTWARE	0	20,868	20,868
53 5830 MEMBER DUES & SUBSCRIPTN	0	18,664	18,664
TOTAL REQUIREMENTS	0	9,379,502	9,379,502
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	9,379,502	9,379,502
TOTAL RECEIPTS	0	9,379,502	9,379,502
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7695 PRELIMINARY ENGINEER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	10,008,561	10,008,561
53 1311 REG(N S) TEMP WAGES-APPR	0	158,504	158,504
53 1511 SOCIAL SEC CONTRIB-APPRO	0	641,927	641,927
53 1521 REG RETIRE CONTRIB-APPRO	0	1,171,518	1,171,518
53 1561 MED INS CONTRIBUTION	0	669,768	669,768
53 2160 ENGINEERING SERVICES	0	677	677
53 2199 PROFESSIONAL FEES	0	10,629	10,629
53 2331 REPAIR & REPLACEMENT PAR	0	693	693
53 2333 REPAIRS-OTHER EQUIPMENT	0	394	394
53 2441 MAINT AG SERV SOFTWARE	0	1,634	1,634
53 2512 RENT/BUILDING-OFFICE	0	11,921	11,921
53 2513 RENT/LEASE-OTH FACILITIE	0	732	732
53 2714 TRANSP-GRND - IN STATE	0	91,217	91,217
53 2715 TRANS GRND-OUT STA,IN US	0	218	218
53 2717 TRANSP OTHER - IN STATE	0	694	694
53 2721 LODGING - IN STATE	0	27,723	27,723
53 2722 LODGING OUT-STATE IN US	0	1,721	1,721
53 2724 MEALS - IN STATE	0	17,473	17,473
53 2725 MEALS-OUT OF STATE,IN US	0	509	509
53 2814 STATE OWNED WIRELESS PHO	0	8,335	8,335
53 2850 PRNT BIND DUPL	0	2,844	2,844
53 2860 ADVERTISING	0	613,974	613,974
53 2919 OTHER INSURANCE	0	472	472
53 2930 CONFERENCE REG FEES	0	423	423
53 2942 OTHER EMP EDUCATIONAL EX	0	9,090	9,090
53 3110 GENERAL OFFICE SUPPLIES	0	1,525	1,525
53 3140 ENGINEER/DRAFT SUPPLIES	0	19,948	19,948
53 3150 SECURITY & SAFETY SUPP	0	940	940
53 4421 PROF FEES PAID BY CONTRA	0	9,731,693	9,731,693
53 4521 OFFICE EQUIPMENT	0	696	696
53 4524 EQUIP-ENGINRING/DRFTING	0	743	743
53 4530 OTHER DP EQUIPMENT	0	894	894
53 4533 LAN EQ PURCH	0	2,243	2,243
53 4534 PER COM PRINT PUR	0	11,825	11,825
53 4710 COMPUTER SOFTWARE	0	10,250	10,250
53 5111 LEGAL SETTLEMENTS	0	50,000	50,000
53 5120 LICENSES & PERMIT COSTS	0	5,000	5,000
53 6200 RURAL PL ORG EXP	0	260,000	260,000
TOTAL REQUIREMENTS	0	23,547,408	23,547,408

84210 DOT-HIGHWAY FUND
7695 PRELIMINARY ENGINEER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

43 7900 DIRECT CHARGES TO WO/JO	0	4,986,099	4,986,099
43 8135 TRANS IN-OPS-MAINT TPA	0	1,326,679	1,326,679
43 8137 TRANS IN-ENCUMBRANCE HF	0	13,223,834	13,223,834
43 8139 TRANS IN-ENCUMBRANCE TF	0	4,010,796	4,010,796

TOTAL RECEIPTS	0	23,547,408	23,547,408
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HIGHWAY FUND APPROPRIATION	0	0	0
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84210 DOT-HIGHWAY FUND
7700 Construction-Maint-FD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	63,056,312	63,056,312
53 1311 REG(N S) TEMP WAGES-APPR	0	5,341,343	5,341,343
53 1511 SOCIAL SEC CONTRIB-APPRO	0	4,367,627	4,367,627
53 1521 REG RETIRE CONTRIB-APPRO	0	7,364,221	7,364,221
53 1561 MED INS CONTRIBUTION	0	5,830,616	5,830,616
53 2140 OTHER INFO TECH SERVICES	0	750	750
53 2160 ENGINEERING SERVICES	0	927	927
53 2173 JANITORIAL SERVICES	0	117,325	117,325
53 2174 WASTE DISPOSAL	0	27,012	27,012
53 2199 PROFESSIONAL FEES	0	6,465,597	6,465,597
53 2210 ENRG SER -ELECTRICAL	0	301,343	301,343
53 2220 ENERGY SERVICES-HEATING	0	41,731	41,731
53 2230 ENRG SER -WATER & SEWER	0	21,221	21,221
53 2310 REPAIRS-BUILDINGS	0	122,111	122,111
53 2331 REPAIR & REPLACEMENT PAR	0	204,233	204,233
53 2333 REPAIRS-OTHER EQUIPMENT	0	71,138	71,138
53 2430 MAINT AG EQUIPMENT	0	177	177
53 2441 MAINT AG SERV SOFTWARE	0	8,406	8,406
53 2511 RENT/LEASE -LAND	0	3,524	3,524
53 2512 RENT/BUILDING-OFFICE	0	643,769	643,769
53 2522 RENT/LEASE-DP EQUIPMENT	0	678	678
53 2590 RENT/LEASE OTHER PROPERT	0	9,220,584	9,220,584
53 2712 TRANS AIR-OUT STATE	0	806	806
53 2714 TRANSP-GRND - IN STATE	0	1,037,950	1,037,950
53 2715 TRANS GRND-OUT STA,IN US	0	305	305
53 2717 TRANSP OTHER - IN STATE	0	2,621	2,621
53 2718 TRANSP OTHER-OUT OF STAT	0	49	49
53 2721 LODGING - IN STATE	0	37,077	37,077
53 2722 LODGING OUT-STATE IN US	0	1,915	1,915
53 2724 MEALS - IN STATE	0	22,508	22,508
53 2725 MEALS-OUT OF STATE,IN US	0	436	436
53 2727 MISC IN-STATE	0	125	125
53 2811 TELEPHONE SERVICE	0	144,419	144,419
53 2814 STATE OWNED WIRELESS PHO	0	223,762	223,762
53 2817 WIRELESS SERVICES FEES	0	229	229
53 2821 COMPUTER/DATA PROCESS SV	0	518	518
53 2840 POSTAGE, FREIGHT & DELIV	0	13,518	13,518
53 2850 PRNT BIND DUPL	0	1,528	1,528
53 2860 ADVERTISING	0	5,648	5,648
53 2900 OTHER SERVICES	0	207	207
53 2919 OTHER INSURANCE	0	12,987	12,987
53 2930 CONFERENCE REG FEES	0	9,849	9,849
53 2942 OTHER EMP EDUCATIONAL EX	0	79,419	79,419
53 2950 EMP MOVING EXPENSES	0	823	823
53 3110 GENERAL OFFICE SUPPLIES	0	194,753	194,753
53 3120 IT EQUIP/SUPPLIES/PARTS	0	2,142	2,142
53 3130 PHOTOGRAPHIC SUPPLIES	0	1,528	1,528
53 3140 ENGINEER/DRAFT SUPPLIES	0	70,302	70,302

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84210 DOT-HIGHWAY FUND
7700 Construction-Maint-FD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3150 SECURITY & SAFETY SUPP	0	139,214	139,214
53 3210 JANITORIAL SUPPLIES	0	24,420	24,420
53 3240 CARPENTRY & HARDWARE SUP	0	212	212
53 3260 SAND, GRAVEL, CONCRETE SUP	0	3,919	3,919
53 3261 ASPHALT & TAR SUPPLIES	0	23,220	23,220
53 3280 ROAD SIGNS & SIGNALS	0	534,370	534,370
53 3290 OTHER FACILITY & HARDWAR	0	96,846	96,846
53 3310 GASOLINE	0	7,870	7,870
53 3340 TIRES & TUBES	0	113	113
53 3510 CLOTHING & UNIFORMS	0	32	32
53 3710 LABORATORY SUPPLIES	0	75,402	75,402
53 3900 OTHER MATERIALS & SUPP	0	108,515	108,515
53 4421 PROF FEES PAID BY CONTRA	0	360,175	360,175
53 4431 OTH STR-GENERAL CONTRACT	0	1,152,833,408	1,152,833,408
53 4471 OTH STR-TESTING & BORING	0	1,970	1,970
53 4511 FURN-OFFICE	0	10,400	10,400
53 4521 OFFICE EQUIPMENT	0	26,250	26,250
53 4523 EQUIP-SCIENTIFIC/MEDICAL	0	8,655	8,655
53 4524 EQUIP-ENGINRING/DRFTING	0	17,764	17,764
53 4528 EQUIP-VOICE COMMUNICATN	0	246	246
53 4529 EQUIP-CUSTODY & SECURITY	0	287,413	287,413
53 4530 OTHER DP EQUIPMENT	0	11,478	11,478
53 4534 PER COM PRINT PUR	0	17,846	17,846
53 4535 SERVER PURCHASES	0	31,261	31,261
53 4539 OTHER EQUIPMENT	0	31,255	31,255
53 4710 COMPUTER SOFTWARE	0	1,694	1,694
53 5120 LICENSES & PERMIT COSTS	0	13,228	13,228
53 5324 OTHER INTEREST PAYMENTS	0	1,161,205	1,161,205
53 5622 OTH INVENTORY ADJUSTMENT	0	2,575	2,575
53 5890 OTHER ADMIN EXPENSE	0	135	135
53 6200 RURAL PL ORG EXP	0	5,521,573	5,521,573
53 8100 GOV INTER TRANSER OUT	0	339	339
TOTAL REQUIREMENTS	0	1,266,429,072	1,266,429,072

84210 DOT-HIGHWAY FUND
7700 Construction-Maint-FD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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ESTIMATED RECEIPTS

43 7900 DIRECT CHARGES TO WO/JO	0	4,332,635	4,332,635
43 8135 TRANS IN-OPS-MAINT TPA	0	74,697	74,697
43 8137 TRANS IN-ENCUMBRANCE HF	0	1,151,100,743	1,151,100,743
43 8139 TRANS IN-ENCUMBRANCE TF	0	110,920,997	110,920,997

TOTAL RECEIPTS	0	1,266,429,072	1,266,429,072
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HIGHWAY FUND APPROPRIATION	0	0	0
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84210 DOT-HIGHWAY FUND
7705 Grants-FD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	2,092,764	2,092,764
53 1212 SPA-REG SALARIES-RECPT	0	3,126,500	3,126,500
53 1311 REG(N S) TEMP WAGES-APPR	0	262,829	262,829
53 1511 SOCIAL SEC CONTRIB-APPRO	0	347,500	347,500
53 1521 REG RETIRE CONTRIB-APPRO	0	608,950	608,950
53 1561 MED INS CONTRIBUTION	0	373,824	373,824
53 2140 OTHER INFO TECH SERVICES	0	851	851
53 2160 ENGINEERING SERVICES	0	3,216	3,216
53 2173 JANITORIAL SERVICES	0	20,378	20,378
53 2174 WASTE DISPOSAL	0	5,127	5,127
53 2199 PROFESSIONAL FEES	0	9,608,635	9,608,635
53 2210 ENRG SER -ELECTRICAL	0	126,208	126,208
53 2220 ENERGY SERVICES-HEATING	0	27,812	27,812
53 2230 ENRG SER -WATER & SEWER	0	5,240	5,240
53 2310 REPAIRS-BUILDINGS	0	148,153	148,153
53 2331 REPAIR & REPLACEMENT PAR	0	368,959	368,959
53 2333 REPAIRS-OTHER EQUIPMENT	0	233,451	233,451
53 2441 MAINT AG SERV SOFTWARE	0	72,115	72,115
53 2512 RENT/BUILDING-OFFICE	0	44,597	44,597
53 2513 RENT/LEASE-OTH FACILITIE	0	17,697	17,697
53 2590 RENT/LEASE OTHER PROPERT	0	2,515	2,515
53 2712 TRANS AIR-OUT STATE	0	7,749	7,749
53 2714 TRANSP-GRND - IN STATE	0	59,399	59,399
53 2715 TRANS GRND-OUT STA,IN US	0	1,501	1,501
53 2717 TRANSP OTHER - IN STATE	0	3,464	3,464
53 2718 TRANSP OTHER-OUT OF STAT	0	2,222	2,222
53 2721 LODGING - IN STATE	0	27,878	27,878
53 2722 LODGING OUT-STATE IN US	0	13,036	13,036
53 2724 MEALS - IN STATE	0	15,873	15,873
53 2725 MEALS-OUT OF STATE,IN US	0	4,333	4,333
53 2727 MISC IN-STATE	0	4,975	4,975
53 2728 MISC-OUT OF STATE	0	1,548	1,548
53 2811 TELEPHONE SERVICE	0	57,610	57,610
53 2814 STATE OWNED WIRELESS PHO	0	25,039	25,039
53 2819 TELEPHONE WIRING CHARGE	0	780	780
53 2821 COMPUTER/DATA PROCESS SV	0	6,285	6,285
53 2840 POSTAGE, FREIGHT & DELIV	0	9,632	9,632
53 2850 PRNT BIND DUPL	0	37,100	37,100
53 2860 ADVERTISING	0	18,246	18,246
53 2919 OTHER INSURANCE	0	17,310	17,310
53 2930 CONFERENCE REG FEES	0	1,458	1,458
53 2942 OTHER EMP EDUCATIONAL EX	0	21,719	21,719
53 3110 GENERAL OFFICE SUPPLIES	0	37,318	37,318
53 3150 SECURITY & SAFETY SUPP	0	7,177	7,177
53 3210 JANITORIAL SUPPLIES	0	8,556	8,556
53 3280 ROAD SIGNS & SIGNALS	0	22,731	22,731
53 3290 OTHER FACILITY & HARDWAR	0	51,437	51,437
53 3310 GASOLINE	0	539,769	539,769

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84210 DOT-HIGHWAY FUND
7705 Grants-FD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3350 MOTOR VEH REPLCEMNT PART	0	1,577,413	1,577,413
53 3800 PURCHASES FOR RESALE	0	43,941	43,941
53 3900 OTHER MATERIALS & SUPP	0	67,963	67,963
53 4110 LAND ACQUISITION COSTS	0	24,043	24,043
53 4120 LEGAL&RECORDING FEES-LAN	0	1,308	1,308
53 4220 RECON ASSET ADDITION	0	1,312	1,312
53 4421 PROF FEES PAID BY CONTRA	0	15,379,006	15,379,006
53 4431 OTH STR-GENERAL CONTRACT	0	41,880,296	41,880,296
53 4510 ASSETS RECV'D-NOT INVOIC	0	2,371	2,371
53 4511 FURN-OFFICE	0	21,783	21,783
53 4532 VIDEO TRANSMISSION EQUIP	0	83,874	83,874
53 4534 PER COM PRINT PUR	0	9,991	9,991
53 4539 OTHER EQUIPMENT	0	222,647	222,647
53 4541 AUTOS, TRUCKS, & BUSES	0	115,995	115,995
53 4710 COMPUTER SOFTWARE	0	3,947	3,947
53 5111 LEGAL SETTLEMENTS	0	26,334	26,334
53 5660 SERV CHG - SALE OF SUR	0	1,128	1,128
53 5830 MEMBER DUES & SUBSCRIPTN	0	1,124	1,124
53 5890 OTHER ADMIN EXPENSE	0	1,174	1,174
53 5900 OTHER EXPENSES	0	54,158	54,158
53 6200 RURAL PL ORG EXP	0	2,508,353	2,508,353
53 6900 PAYMENTS TO GRANT RECIP	0	221,921,457	221,921,457
TOTAL REQUIREMENTS	0	302,451,084	302,451,084
ESTIMATED RECEIPTS			
43 7900 DIRECT CHARGES TO WO/JO	0	1,911,568	1,911,568
43 8137 TRANS IN-ENCUMBRANCE HF	0	291,169,329	291,169,329
43 8139 TRANS IN-ENCUMBRANCE TF	0	9,370,187	9,370,187
TOTAL RECEIPTS	0	302,451,084	302,451,084
HIGHWAY FUND APPROPRIATION	0	0	0

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84210 DOT-HIGHWAY FUND
7710 Equipment

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SALARIES AND WAGES	0	41,148,925	41,148,925
53 1311 REG(N S) TEMP WAGES-APPR	0	1,303,600	1,303,600
53 1411 OT PAY - APPROPRIATED	0	848,958	848,958
53 1431 SHIFT PREM PAY - APPRO	0	30,575	30,575
53 1452 WAGES-EMPLOYEES ON LOAN	0	500	500
53 1461 EPA&SPA-LONGVTY PAY-APPR	0	677,652	677,652
53 1511 SOCIAL SEC CONTRIB-APPRO	0	3,126,004	3,126,004
53 1521 REG RETIRE CONTRIB-APPRO	0	4,288,350	4,288,350
53 1561 MED INS CONTRIBUTION	0	4,933,929	4,933,929
53 1625 ST DISABILITY PMT	0	55,000	55,000
53 2120 FINAN/AUDIT SERVICES	0	1,400	1,400
53 2150 OUTSIDE TESTING & ENGR	0	30,438	30,438
53 2160 ENGINEERING SERVICES	0	141,609	141,609
53 2173 JANITORIAL SERVICES	0	49,574	49,574
53 2174 WASTE DISPOSAL	0	343,810	343,810
53 2199 PROFESSIONAL FEES	0	137,444	137,444
53 2210 ENRG SER -ELECTRICAL	0	1,844,461	1,844,461
53 2220 ENERGY SERVICES-HEATING	0	2,500	2,500
53 2230 ENRG SER -WATER & SEWER	0	2,200	2,200
53 2310 REPAIRS-BUILDINGS	0	488,869	488,869
53 2331 REPAIR & REPLACEMENT PAR	0	12,851,010	12,851,010
53 2333 REPAIRS-OTHER EQUIPMENT	0	2,384,073	2,384,073
53 2441 MAINT AG SERV SOFTWARE	0	200	200
53 2512 RENT/BUILDING-OFFICE	0	335,820	335,820
53 2590 RENT/LEASE OTHER PROPERT	0	8,101,758	8,101,758
53 2714 TRANSP-GRND - IN STATE	0	126,239	126,239
53 2715 TRANS GRND-OUT STA,IN US	0	5,330	5,330
53 2716 TRANS GRND-OUT COUNTRY	0	50	50
53 2717 TRANSP OTHER - IN STATE	0	5,132	5,132
53 2718 TRANSP OTHER-OUT OF STAT	0	250	250
53 2721 LODGING - IN STATE	0	14,600	14,600
53 2722 LODGING OUT-STATE IN US	0	600	600
53 2723 LODG-OUT OF COUNTRY	0	100	100
53 2724 MEALS - IN STATE	0	108,700	108,700
53 2725 MEALS-OUT OF STATE,IN US	0	11,621	11,621
53 2726 MEALS-OUT OF COUNTRY	0	50	50
53 2811 TELEPHONE SERVICE	0	261,282	261,282
53 2814 STATE OWNED WIRELESS PHO	0	6,450	6,450
53 2821 COMPUTER/DATA PROCESS SV	0	50	50
53 2840 POSTAGE, FREIGHT & DELIV	0	23,730	23,730
53 2850 PRNT BIND DUPL	0	4,484	4,484
53 2860 ADVERTISING	0	79,226	79,226
53 2919 OTHER INSURANCE	0	3,112,523	3,112,523
53 2942 OTHER EMP EDUCATIONAL EX	0	25,250	25,250
53 3110 GENERAL OFFICE SUPPLIES	0	281,866	281,866
53 3130 PHOTOGRAPHIC SUPPLIES	0	2,954	2,954
53 3140 ENGINEER/DRAFT SUPPLIES	0	2,049	2,049
53 3150 SECURITY & SAFETY SUPP	0	160,725	160,725

84210 DOT-HIGHWAY FUND
 7710 Equipment

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3210 JANITORIAL SUPPLIES	0	79,000	79,000
53 3260 SAND, GRAVEL, CONCRETE SUP	0	1,000	1,000
53 3261 ASPHALT & TAR SUPPLIES	0	600	600
53 3280 ROAD SIGNS & SIGNALS	0	1,450	1,450
53 3290 OTHER FACILITY & HARDWAR	0	19,547	19,547
53 3310 GASOLINE	0	20,492,079	20,492,079
53 3340 TIRES & TUBES	0	3,212,076	3,212,076
53 3710 LABORATORY SUPPLIES	0	200	200
53 3900 OTHER MATERIALS & SUPP	0	1,609,415	1,609,415
53 4421 PROF FEES PAID BY CONTRA	0	39,000	39,000
53 4431 OTH STR-GENERAL CONTRACT	0	2,108,382	2,108,382
53 4511 FURN-OFFICE	0	82,500	82,500
53 4521 OFFICE EQUIPMENT	0	50,000	50,000
53 4524 EQUIP-ENGINRING/DRFTING	0	350	350
53 4528 EQUIP-VOICE COMMUNICATN	0	111,095	111,095
53 4530 OTHER DP EQUIPMENT	0	32,351	32,351
53 4534 PER COM PRINT PUR	0	43,550	43,550
53 4539 OTHER EQUIPMENT	0	992,417	992,417
53 4541 AUTOS, TRUCKS, & BUSES	0	46,660,266	46,660,266
53 4710 COMPUTER SOFTWARE	0	14,207	14,207
53 5112 TORT CLAIMS	0	1,000	1,000
53 5120 LICENSES & PERMIT COSTS	0	128,500	128,500
53 5610 ACC RECEIVABLE WRITEOFFS	0	21,760	21,760
53 5622 OTH INVENTORY ADJUSTMENT	0	239,680	239,680
53 5640 INDIRECT (OVERHEAD) COST	0	198	198
53 5890 OTHER ADMIN EXPENSE	0	16,050	16,050
53 5900 OTHER EXPENSES	0	71,026	71,026
53 6200 RURAL PL ORG EXP	0	525	525
53 6400 PYMNT VEND GR RECEIPT	0	100	100
53 8100 GOV INTER TRANSER OUT	0	94,000	94,000
TOTAL REQUIREMENTS	0	163,484,244	163,484,244
ESTIMATED RECEIPTS			
43 4301 SALE-MAPS, PLANS, SPEC, PRO	0	1,100	1,100
43 4302 PROFIT LOSS ON SALE RENT	0	1,942,001	1,942,001
43 4399 FUEL SURCHARGE INCOME	0	1,187,029	1,187,029
43 4402 EQUIPMENT RENTAL RECOVER	0	145,332,383	145,332,383
43 7103 INSURANCE RECOVERIES	0	500	500
43 7900 DIRECT CHARGES TO WO/JO	0	13,017,231	13,017,231
43 9999 ADM MISC RECEIPTS	0	2,004,000	2,004,000
TOTAL RECEIPTS	0	163,484,244	163,484,244

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

AWG

20:38:34 09/25/12

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84210 DOT-HIGHWAY FUND
7710 Equipment

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
7812 Construction Secondary

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8137 INTRAFUND TRANSFER FIELD	0	27,186,358	27,186,358
53 9910 CONSTRUCTION/MAINTENANCE	53,480,182	-53,480,182	0
TOTAL REQUIREMENTS	53,480,182	-26,293,824	27,186,358
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY FUND APPROPRIATION	53,480,182	-26,293,824	27,186,358

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84210 DOT-HIGHWAY FUND
7814 Const Pub Serv Roads

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	146,325	146,325
53 8131 INTRAFUND TRANSFER FIELD	0	82,560	82,560
53 8137 INTRAFUND TRANSFER FIELD	0	1,218,989	1,218,989
53 9910 CONSTRUCTION/MAINTENANCE	1,758,885	-1,447,874	311,011
TOTAL REQUIREMENTS	1,758,885	0	1,758,885
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY FUND APPROPRIATION	1,758,885	0	1,758,885

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84210 DOT-HIGHWAY FUND
7817 Spot Safety

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	1,784,831	1,784,831
53 8131 INTRAFUND TRANSFER FIELD	0	159,236	159,236
53 8137 INTRAFUND TRANSFER FIELD	0	7,050,183	7,050,183
53 9910 CONSTRUCTION/MAINTENANCE	12,100,000	-8,994,250	3,105,750
TOTAL REQUIREMENTS	12,100,000	0	12,100,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY FUND APPROPRIATION	12,100,000	0	12,100,000

84210 DOT-HIGHWAY FUND
7818 Const Contingency

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	904,220	904,220
53 8131 INTRAFUND TRANSFER FIELD	0	353,135	353,135
53 8137 INTRAFUND TRANSFER FIELD	0	6,090,678	6,090,678
53 9910 CONSTRUCTION/MAINTENANCE	12,000,000	-7,348,033	4,651,967
TOTAL REQUIREMENTS	12,000,000	0	12,000,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY FUND APPROPRIATION	12,000,000	0	12,000,000

84210 DOT-HIGHWAY FUND
7821 Maintenance Primary

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	31,195,468	31,195,468
53 8137 INTRAFUND TRANSFER FIELD	0	106,952,290	106,952,290
53 9910 CONSTRUCTION/MAINTENANCE	181,970,798	-181,970,798	0
TOTAL REQUIREMENTS	181,970,798	-43,823,040	138,147,758

ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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HIGHWAY FUND APPROPRIATION	181,970,798	-43,823,040	138,147,758
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84210 DOT-HIGHWAY FUND
7822 Maintenance Secondary

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	26,281,440	26,281,440
53 8137 INTRAFUND TRANSFER FIELD	0	220,701,168	220,701,168
53 9910 CONSTRUCTION/MAINTENANCE	264,511,824	-264,511,824	0
TOTAL REQUIREMENTS	264,511,824	-17,529,216	246,982,608
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY FUND APPROPRIATION	264,511,824	-17,529,216	246,982,608

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84210 DOT-HIGHWAY FUND
7824 Contract Resurfacing

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	4,040,388	4,040,388
53 8131 INTRAFUND TRANSFER FIELD	0	678,391	678,391
53 8137 INTRAFUND TRANSFER FIELD	0	301,808,204	301,808,204
53 9910 CONSTRUCTION/MAINTENANCE	427,411,883	-306,526,983	120,884,900
TOTAL REQUIREMENTS	427,411,883	0	427,411,883
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY FUND APPROPRIATION	427,411,883	0	427,411,883

84210 DOT-HIGHWAY FUND
7825 Ferry Ops

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	40,941,151	40,941,151
53 8131 INTRAFUND TRANSFER FIELD	0	1,142,895	1,142,895
53 8137 INTRAFUND TRANSFER FIELD	0	24,887	24,887
53 9910 CONSTRUCTION/MAINTENANCE	48,538,132	-44,608,933	3,929,199
TOTAL REQUIREMENTS	48,538,132	-2,500,000	46,038,132
ESTIMATED RECEIPTS			
43 5700 TOLL RECEIPTS	5,000,000	-2,000,000	3,000,000
43 8102 TRANSFER FROM HIGHWAY TR	0	2,000,000	2,000,000
TOTAL RECEIPTS	5,000,000	0	5,000,000
HIGHWAY FUND APPROPRIATION	43,538,132	-2,500,000	41,038,132

84210 DOT-HIGHWAY FUND
7826 Capital Improve

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	6,949,208	6,949,208
53 8131 INTRAFUND TRANSFER FIELD	0	156,442	156,442
53 8137 INTRAFUND TRANSFER FIELD	0	512,086	512,086
53 9910 CONSTRUCTION/MAINTENANCE	15,000,000	-7,617,736	7,382,264
TOTAL REQUIREMENTS	15,000,000	0	15,000,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY FUND APPROPRIATION	15,000,000	0	15,000,000

84210 DOT-HIGHWAY FUND
 7827 FHWA Const

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5321 BOND INT. EXPENSE	15,786,288	0	15,786,288
53 8130 INTRAFUND TRANSFER FIELD	0	77,090,101	77,090,101
53 8131 INTRAFUND TRANSFER FIELD	0	45,395,813	45,395,813
53 8137 INTRAFUND TRANSFER FIELD	0	765,569,488	765,569,488
53 9910 CONSTRUCTION/MAINTENANCE	888,055,402	-888,055,402	0
TOTAL REQUIREMENTS	903,841,690	0	903,841,690
ESTIMATED RECEIPTS			
43 0001 FEDERAL AID REVENUE	884,000,000	0	884,000,000
43 0005 GARVEE FED AID REVENUE	15,786,288	0	15,786,288
TOTAL RECEIPTS	899,786,288	0	899,786,288
HIGHWAY FUND APPROPRIATION	4,055,402	0	4,055,402

84210 DOT-HIGHWAY FUND
7828 Governor's Highway Safty

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	12,000,000	12,000,000
53 9910 CONSTRUCTION/MAINTENANCE	12,000,000	-12,000,000	0
TOTAL REQUIREMENTS	12,000,000	0	12,000,000
ESTIMATED RECEIPTS			
43 0001 FEDERAL AID REVENUE	12,000,000	0	12,000,000
TOTAL RECEIPTS	12,000,000	0	12,000,000
HIGHWAY FUND APPROPRIATION	0	0	0

84210 DOT-HIGHWAY FUND
 7829 Railroad Program

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6401 PIEDMONT CAROLINIAN OPER	8,100,000	0	8,100,000
53 6402 INDUSTRIAL ACCESS	119,000	0	119,000
53 6403 SEALED CORRIDOR	1,706,666	0	1,706,666
53 6404 ENVIRONMENTAL STUDIES	1,156,667	0	1,156,667
53 6407 IMP TRAVEL TIME/RAL/CHAR	3,462,153	0	3,462,153
53 6409 RAIL INFRASTRUC MAINTENA	2,400,000	0	2,400,000
53 6410 RAIL CAPITAL & SAFETY	3,000,000	-250,000	2,750,000
53 6412 ENGINEERING & SAFETY	1,356,667	0	1,356,667
53 6413 FEDERAL GRANT	188,399,711	0	188,399,711
53 6414 GRANT TO SHORTLINE	400,000	-250,000	150,000
TOTAL REQUIREMENTS	210,100,864	-500,000	209,600,864
ESTIMATED RECEIPTS			
43 0003 GRANTS RECEIPTS	188,399,711	0	188,399,711
TOTAL RECEIPTS	188,399,711	0	188,399,711
HIGHWAY FUND APPROPRIATION	21,701,153	-500,000	21,201,153

84210 DOT-HIGHWAY FUND
7830 Airports Program

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
----- 53 6006 STATE AID	42,311,031	0	42,311,031
TOTAL REQUIREMENTS	42,311,031	0	42,311,031

ESTIMATED RECEIPTS			
----- 43 0003 GRANTS RECEIPTS	20,000,000	0	20,000,000
TOTAL RECEIPTS	20,000,000	0	20,000,000

HIGHWAY FUND APPROPRIATION	22,311,031	0	22,311,031

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84210 DOT-HIGHWAY FUND
7831 Public Transp HF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6701 URBAN & REGIONAL MAINT	31,573,711	-1,045,154	30,528,557
53 6702 STATEWIDE GRANT MATCH	5,311,000	-175,805	5,135,195
53 6703 ASSIST ELDERLY & DISABLD	7,685,328	-7,685,328	0
53 6704 RURAL CAPITAL	2,019,344	-233,369	1,785,975
53 6705 WORK FIRST & TRANS EMPL	2,350,000	-2,350,000	0
53 6706 RURAL,INTERC,FAC & TECH	705,000	-23,337	681,663
53 6707 REG NEW START & CAPITAL	28,972,844	-28,972,844	0
53 6708 UT,HSTM,& RURAL GEN PUB	752,000	17,410,214	18,162,214
53 6709 URBAN BUSES & FACILITIES	2,429,900	-80,435	2,349,465
53 6710 SERVICE FOR TRADE SHOWS	928,000	72,000	1,000,000
53 6711 HUMAN SERVICES TRANS MGM	1,079,120	-1,079,120	0
53 6712 RURAL GENERAL PUBLIC	6,745,328	-6,745,328	0
53 6713 FEDERAL GRANT	38,800,000	0	38,800,000
53 6714 LYNX BLUE LINE EXT	0	25,000,000	25,000,000
TOTAL REQUIREMENTS	129,351,575	-5,908,506	123,443,069
ESTIMATED RECEIPTS			
43 0003 GRANTS RECEIPTS	38,800,000	0	38,800,000
TOTAL RECEIPTS	38,800,000	0	38,800,000
HIGHWAY FUND APPROPRIATION	90,551,575	-5,908,506	84,643,069

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84210 DOT-HIGHWAY FUND
7832 OSHA Program

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	1,440	1,440
53 8137 INTRAFUND TRANSFER FIELD	0	12,306	12,306
53 9910 CONSTRUCTION/MAINTENANCE	372,792	-13,746	359,046
TOTAL REQUIREMENTS	372,792	0	372,792
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY FUND APPROPRIATION	372,792	0	372,792

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84210 DOT-HIGHWAY FUND
7834 Motor Carrier Safety

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 9910 CONSTRUCTION/MAINTENANCE	1,650,458	330,000	1,980,458

TOTAL REQUIREMENTS	1,650,458	330,000	1,980,458

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	1,650,458	330,000	1,980,458

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84210 DOT-HIGHWAY FUND
7836 State Aid HF for WBS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
----- 53 6006 STATE AID	90,187,224	-912,604	89,274,620
TOTAL REQUIREMENTS	90,187,224	-912,604	89,274,620

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY FUND APPROPRIATION	90,187,224	-912,604	89,274,620

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84210 DOT-HIGHWAY FUND
7837 DIV SMALL URBAN CONST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	788,195	788,195
53 8131 INTRAFUND TRANSFER FIELD	0	153,266	153,266
53 8137 INTRAFUND TRANSFER FIELD	0	6,058,539	6,058,539
53 9910 CONSTRUCTION/MAINTENANCE	7,000,000	-7,000,000	0
TOTAL REQUIREMENTS	7,000,000	0	7,000,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY FUND APPROPRIATION	7,000,000	0	7,000,000

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84210 DOT-HIGHWAY FUND
7839 System Preservation

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	61,281,921	61,281,921
53 8131 INTRAFUND TRANSFER FIELD	0	3,205,577	3,205,577
53 8137 INTRAFUND TRANSFER FIELD	0	28,603,171	28,603,171
53 9910 CONSTRUCTION/MAINTENANCE	234,984,003	-92,570,655	142,413,348
TOTAL REQUIREMENTS			235,504,017
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY FUND APPROPRIATION	234,984,003	520,014	235,504,017

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84210 DOT-HIGHWAY FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
0001 BOARD OF TRANSPORTATION	66,834	0	66,834
0002 COMMUNICATIONS	1,542,051	0	1,542,051
0006 LEGAL-ATTORNEY GEN STAFF	1,377,093	0	1,377,093
0007 ADMINISTRATION-SECRETARY	2,466,379	0	2,466,379
0035 BICYCLE PROGRAM	1,025,133	0	1,025,133
0036 PUBLIC TRANSPORTATION	371,421	0	371,421
0037 RAIL DIVISION	645,520	0	645,520
0041 AERONAUTICS	2,364,903	0	2,364,903
0042 GOVERNORS HIGHWAY SAFETY	578,119	0	578,119
0049 DRIVER LICENSING	147,629	47,101,706	47,249,335
0054 MTR VEH EXHAUST EMISSN	26,722,988	0	26,722,988
0055 STATE HIGHWAY ADMINISTRA	908,671	0	908,671
0056 CHIEF ENGINEER OF OPERTN	850,316	0	850,316
0064 DIRECTOR OF PRECONSTRUCT	395,288	0	395,288
0149 Mobility & Safety	5,042,156	0	5,042,156
0177 Computer Systems	483,636	0	483,636
0178 Project Dev & Environ An	1,393,730	0	1,393,730
0179 PDE ENG TRAINEE PROG	363,903	0	363,903
0704 Legal-Field	0	8,224,675	8,224,675
0714 Engineer Trainee Program	0	3,465,034	3,465,034
0720 Governor's Highway Safty	0	12,291,827	12,291,827
0852 DOR-IRP AUDITORS	402,255	0	402,255
0862 Dept Agric-Gas Insp Fee	4,856,806	0	4,856,806
0864 Dept Rev-Gas Tax Collect	4,954,864	-520,014	4,434,850
0865 DHHS-Chemical Testing	548,474	0	548,474
0867 DPI-Driver Training Prog	26,756,379	0	26,756,379
0868 Transfer to Gen Fund	24,080,070	0	24,080,070
0869 Reserve for Air Cargo At	1,152,000	-152,000	1,000,000
0871 Employer's Contrib-Retir	15,100,000	-4,255,000	10,845,000
0873 Leg Salary Increases	0	4,668,590	4,668,590
0877 Waste Water Management	500,000	0	500,000
0878 State Fire Prot Grant	150,000	0	150,000
0881 Call Center	556,074	0	556,074
0882 Reserve for Visitor Cntr	400,000	0	400,000
0885 State Employee Reserve	4,767,052	-1,000,000	3,767,052
0889 OSBM CIVIL PENALTY	22,000,000	0	22,000,000
0892 GARVEE BOND REDEMPTION	42,375,000	0	42,375,000
0893 OSC-BEST SHARED SERVICES	461,041	0	461,041
0933 Reserve for Minor Contr	150,000	0	150,000
0934 Reserve for Gen mainenan	140,636,243	-500,000	140,136,243
0937 RESERVE ADMIN REDUCTION	-2,479,149	0	-2,479,149
1017 DIRECTOR OF PRECONSTRUCT	0	131,312	131,312
1018 DIRECTOR OF CONSTRUCTION	185,638	0	185,638
1020 PROJECT SVCS UNIT/FIELD	0	2,762,392	2,762,392
1065 UTILITIES UNIT	317,076	0	317,076
1066 UTILITIES UNIT/FIELD	0	38,185,159	38,185,159
1067 MATERIALS AND TEST UNIT	1,165,286	-47,701	1,117,585
1068 MATERIALS & TEST/FIELD	0	16,340,526	16,340,526
1069 ROADSIDE ENVIR UNIT	2,263,407	0	2,263,407
1070 CONSTRUCTION UNIT	666,221	0	666,221

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84210 DOT-HIGHWAY FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
1071 CONSTRUCTION UNIT/FIELD	0	3,531,206	3,531,206
1078 CIVIL RIGHTS & BUS DEV	380,277	0	380,277
1080 ROADSIDE ENV UNIT SW/FLD	0	48,941	48,941
1081 CIV RIGHTS & BUS DEV/FLD	0	1,679,166	1,679,166
1087 SAFE ROUTES TO SCHOOL	0	617,460	617,460
1088 PUBLIC INFORMATION FIELD	0	506,615	506,615
1089 GEN SRV FAC PLANNING	82,196	0	82,196
1096 SPOT - ADMIN	128,064	0	128,064
1097 SPOT - FIELD	0	271,927	271,927
1099 GOVERNANCE OFFICE FIELD	0	768,728	768,728
1104 GOVERNANCE OFFICE ADMIN	221,064	0	221,064
1111 OIG FLD D&U COMP AUDIT	0	334,186	334,186
1112 STATE ROAD MAINT FIELD	0	2,099,771	2,099,771
1129 BUS OPP & WRKFRC DEV	214,810	0	214,810
1130 CIVIL RIGHTS EEO	539,674	0	539,674
1164 SEVERANCE RESERVE	626,316	282,480	908,796
1165 TRANSFER TO GF- SHP	188,209,049	8,000,000	196,209,049
7011 INSPECTOR GENERAL	2,640,420	0	2,640,420
7015 Human Resources	3,786,827	-141,675	3,645,152
7020 Financial	15,712,037	121,273	15,833,310
7025 Information Technology	40,844,755	16,425,938	57,270,693
7030 General Services	23,633,529	-49,652	23,583,877
7040 Ferry Administration	1,220,810	0	1,220,810
7050 DMV Commissioners Office	7,954,896	-768,963	7,185,933
7055 Vehicle Registration	31,526,974	3,210,718	34,737,692
7060 License & Theft Bureau	17,273,440	0	17,273,440
7070 Transportation Planning	241,522	0	241,522
7080 Division One	1,413,282	0	1,413,282
7085 Division Two	1,763,443	0	1,763,443
7090 Division Three	1,745,981	0	1,745,981
7095 Division Four	1,764,064	0	1,764,064
7100 Division Five	1,927,767	0	1,927,767
7105 Division Six	1,666,886	0	1,666,886
7110 DIvision Seven	1,965,091	0	1,965,091
7115 Division Eight	1,571,635	0	1,571,635
7120 Division Nine	1,597,773	0	1,597,773
7125 Division Ten	2,111,968	0	2,111,968
7130 Division Eleven	1,685,167	0	1,685,167
7135 Division Twelve	1,624,294	0	1,624,294
7140 Division Thirteen	1,417,769	0	1,417,769
7145 DIVISION FOURTEN	1,773,363	0	1,773,363
7150 Hwy Design Admin	2,914,248	-45,147	2,869,101
7152 BOWD - OJT Grant	155,423	0	155,423
7153 TECHNICAL SERVICES	4,890,275	-38,802	4,851,473
7175 Asset Management	3,172,557	-140,363	3,032,194
7185 Safety	2,731,870	0	2,731,870
7190 ROW Administration	3,593,881	-263,985	3,329,896
7200 01 Field	0	72,035,631	72,035,631
7235 02 Field	0	68,904,844	68,904,844

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DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
7265 03 Field	0	69,102,984	69,102,984
7295 04 Field	0	85,765,925	85,765,925
7325 05 Field	0	75,331,535	75,331,535
7355 06 Field	0	77,053,533	77,053,533
7385 07 Field	0	60,389,190	60,389,190
7415 08 Field	0	58,423,729	58,423,729
7445 09 Field	0	74,910,312	74,910,312
7470 10 Field	0	74,802,668	74,802,668
7500 11 Field	0	73,580,295	73,580,295
7530 12 Field	0	68,789,529	68,789,529
7555 13 Field	0	74,863,623	74,863,623
7580 14 Field	0	73,489,564	73,489,564
7610 IT Field	0	23,644,906	23,644,906
7615 FERRY	0	43,669,496	43,669,496
7620 Operations Support	0	12,284,329	12,284,329
7625 Highway Design	0	57,469,222	57,469,222
7626 TECHNICAL SERVICES FLD	0	65,014,928	65,014,928
7627 STRUCTURE MANAGEMENT FLD	0	20,736,794	20,736,794
7665 Con Materials FD	0	1,506,893	1,506,893
7671 TRAFFIC MOBILITY & SAFET	0	22,908,748	22,908,748
7675 ROW Field	0	284,355,163	284,355,163
7685 Plan Pg Fd	0	115,969	115,969
7690 IT GROUP	0	9,379,502	9,379,502
7695 PRELIMINARY ENGINEER	0	23,547,408	23,547,408
7700 Construction-Maint-FD	0	1,266,429,072	1,266,429,072
7705 Grants-FD	0	302,451,084	302,451,084
7710 Equipment	0	163,484,244	163,484,244
7812 Construction Secondary	53,480,182	-26,293,824	27,186,358
7814 Const Pub Serv Roads	1,758,885	0	1,758,885
7817 Spot Safety	12,100,000	0	12,100,000
7818 Const Contingency	12,000,000	0	12,000,000
7821 Maintenance Primary	181,970,798	-43,823,040	138,147,758
7822 Maintenance Secondary	264,511,824	-17,529,216	246,982,608
7824 Contract Resurfacing	427,411,883	0	427,411,883
7825 Ferry Ops	48,538,132	-2,500,000	46,038,132
7826 Capital Improve	15,000,000	0	15,000,000
7827 FHWA Const	903,841,690	0	903,841,690
7828 Governor's Highway Safty	12,000,000	0	12,000,000
7829 Railroad Program	210,100,864	-500,000	209,600,864
7830 Airports Program	42,311,031	0	42,311,031
7831 Public Transp HF	129,351,575	-5,908,506	123,443,069
7832 OSHA Program	372,792	0	372,792
7834 Motor Carrier Safety	1,650,458	330,000	1,980,458
7836 State Aid HF for WBS	90,187,224	-912,604	89,274,620
7837 DIV SMALL URBAN CONST	7,000,000	0	7,000,000
7839 System Preservation	234,984,003	520,014	235,504,017

TOTAL REQUIREMENTS	3416,806,307	3,318,169,210	6,734,975,517

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84210 DOT-HIGHWAY FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
0007 ADMINISTRATION-SECRETARY	97,455	0	97,455
0041 AERONAUTICS	203,717	0	203,717
0042 GOVERNORS HIGHWAY SAFETY	305,026	0	305,026
0049 DRIVER LICENSING	0	180,400	180,400
0054 MTR VEH EXHAUST EMISSN	23,631,511	0	23,631,511
0064 DIRECTOR OF PRECONSTRUCT	395,288	0	395,288
0149 Mobility & Safety	5,042,156	0	5,042,156
0177 Computer Systems	483,636	0	483,636
0178 Project Dev & Environ An	1,393,730	0	1,393,730
0179 PDE ENG TRAINEE PROG	354,639	0	354,639
0704 Legal-Field	0	8,224,675	8,224,675
0714 Engineer Trainee Program	0	3,465,034	3,465,034
0720 Governor's Highway Safty	0	12,291,827	12,291,827
0882 Reserve for Visitor Cntr	400,000	0	400,000
0889 OSBM CIVIL PENALTY	0	22,000,000	22,000,000
0892 GARVEE BOND REDEMPTION	42,375,000	0	42,375,000
1017 DIRECTOR OF PRECONSTRUCT	0	131,312	131,312
1018 DIRECTOR OF CONSTRUCTION	185,638	0	185,638
1020 PROJECT SVCS UNIT/FIELD	0	2,762,392	2,762,392
1065 UTILITIES UNIT	317,076	0	317,076
1066 UTILITIES UNIT/FIELD	0	38,185,159	38,185,159
1067 MATERIALS AND TEST UNIT	1,165,286	-47,701	1,117,585
1068 MATERIALS & TEST/FIELD	0	16,340,526	16,340,526
1070 CONSTRUCTION UNIT	666,221	0	666,221
1071 CONSTRUCTION UNIT/FIELD	0	3,531,206	3,531,206
1078 CIVIL RIGHTS & BUS DEV	380,277	0	380,277
1080 ROADSIDE ENV UNIT SW/FLD	0	48,941	48,941
1081 CIV RIGHTS & BUS DEV/FLD	0	1,679,166	1,679,166
1087 SAFE ROUTES TO SCHOOL	0	617,460	617,460
1088 PUBLIC INFORMATION FIELD	0	506,615	506,615
1089 GEN SRV FAC PLANNING	82,196	0	82,196
1097 SPOT - FIELD	0	271,927	271,927
1099 GOVERNANCE OFFICE FIELD	0	768,728	768,728
1104 GOVERNANCE OFFICE ADMIN	111,463	0	111,463
1111 OIG FLD D&U COMP AUDIT	0	334,186	334,186
1112 STATE ROAD MAINT FIELD	0	2,099,771	2,099,771
1129 BUS OPP & WRKFRC DEV	214,810	0	214,810
7011 INSPECTOR GENERAL	753,105	0	753,105
7020 Financial	6,153,792	275,462	6,429,254
7025 Information Technology	3,581,310	14,558,272	18,139,582
7030 General Services	1,285,828	-49,652	1,236,176
7050 DMV Commissioners Office	11,000	0	11,000
7055 Vehicle Registration	9,688,300	-789,282	8,899,018
7060 License & Theft Bureau	7,291,074	0	7,291,074
7070 Transportation Planning	241,522	0	241,522
7150 Hwy Design Admin	2,914,248	-45,147	2,869,101

84210 DOT-HIGHWAY FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
7152 BOWD - OJT Grant	155,423	0	155,423
7153 TECHNICAL SERVICES	4,340,390	-38,802	4,301,588
7175 Asset Management	104,572	0	104,572
7185 Safety	560,338	0	560,338
7190 ROW Administration	3,593,881	-263,985	3,329,896
7200 01 Field	0	72,035,631	72,035,631
7235 02 Field	0	68,904,844	68,904,844
7265 03 Field	0	69,102,984	69,102,984
7295 04 Field	0	85,765,925	85,765,925
7325 05 Field	0	75,331,535	75,331,535
7355 06 Field	0	77,053,533	77,053,533
7385 07 Field	0	60,389,190	60,389,190
7415 08 Field	0	58,423,729	58,423,729
7445 09 Field	0	74,910,312	74,910,312
7470 10 Field	0	74,802,668	74,802,668
7500 11 Field	0	73,580,295	73,580,295
7530 12 Field	0	68,789,529	68,789,529
7555 13 Field	0	74,863,623	74,863,623
7580 14 Field	0	73,489,564	73,489,564
7610 IT Field	0	23,644,906	23,644,906
7615 FERRY	0	43,669,496	43,669,496
7620 Operations Support	0	12,284,329	12,284,329
7625 Highway Design	0	57,469,222	57,469,222
7626 TECHNICAL SERVICES FLD	0	65,014,928	65,014,928
7627 STRUCTURE MANAGEMENT FLD	0	20,736,794	20,736,794
7665 Con Materials FD	0	1,506,893	1,506,893
7671 TRAFFIC MOBILITY & SAFET	0	22,908,748	22,908,748
7675 ROW Field	0	284,355,163	284,355,163
7685 Plan Pg Fd	0	115,969	115,969
7690 IT GROUP	0	9,379,502	9,379,502
7695 PRELIMINARY ENGINEER	0	23,547,408	23,547,408
7700 Construction-Maint-FD	0	1,266,429,072	1,266,429,072
7705 Grants-FD	0	302,451,084	302,451,084
7710 Equipment	0	163,484,244	163,484,244
7825 Ferry Ops	5,000,000	0	5,000,000
7827 FHWA Const	899,786,288	0	899,786,288
7828 Governor's Highway Safty	12,000,000	0	12,000,000
7829 Railroad Program	188,399,711	0	188,399,711
7830 Airports Program	20,000,000	0	20,000,000
7831 Public Transp HF	38,800,000	0	38,800,000

TOTAL RECEIPTS	1282,646,307	3,431,299,210	4,713,945,517

HIGHWAY FUND APPROPRIATION	2134,160,000	-113,130,000	2,021,030,000

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84210 DOT-HIGHWAY FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1141 SEC/COUNCIL OF ST SAL-AP	120,363	0	120,363
53 1211 SALARIES AND WAGES	90,669,602	523,946,049	614,615,651
53 1212 SPA-REG SALARIES-RECPT	67,033	3,650,041	3,717,074
53 1222 SPA-TIME LTD SAL-REC	0	536,945	536,945
53 1231 SPA LEO SALARIES & WAGES	10,347,586	0	10,347,586
53 1311 REG(N S) TEMP WAGES-APPR	310,861	39,625,723	39,936,584
53 1312 REG(N S) TEMP WAGES-RECP	0	29,744	29,744
53 1411 OT PAY - APPROPRIATED	16,563	848,958	865,521
53 1431 SHIFT PREM PAY - APPRO	26,412	30,575	56,987
53 1452 WAGES-EMPLOYEES ON LOAN	0	500	500
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,456,809	1,280,842	3,737,651
53 1462 EPA&SPA-LONGVTY PAY-REC	2,221	0	2,221
53 1511 SOCIAL SEC CONTRIB-APPRO	7,781,678	37,031,120	44,812,798
53 1521 REG RETIRE CONTRIB-APPRO	9,544,352	60,808,600	70,352,952
53 1531 LEO RETIRE CONTRIB-APPRO	1,607,856	0	1,607,856
53 1561 MED INS CONTRIBUTION	9,551,347	55,992,210	65,543,557
53 1576 DEPENDENT CARE	7,100	0	7,100
53 1625 ST DISABILITY PMT	0	55,000	55,000
53 1641 INMATE LABOR	2,250	0	2,250
53 1651 COMPENSATION TO BOARD ME	11,000	0	11,000
53 2110 LEGAL SERVICES	460,348	236,969	697,317
53 2120 FINAN/AUDIT SERVICES	0	1,400	1,400
53 2132 DHHS MEDICAL REVIEW	0	22,281	22,281
53 2140 OTHER INFO TECH SERVICES	2,511,000	5,269,144	7,780,144
53 2150 OUTSIDE TESTING & ENGR	0	147,953	147,953
53 2160 ENGINEERING SERVICES	292,790	849,911	1,142,701
53 2170 WORK COMP-ADMIN COST	0	998	998
53 2173 JANITORIAL SERVICES	2,126,283	8,177,038	10,303,321
53 2174 WASTE DISPOSAL	76,337	3,895,948	3,972,285
53 2175 SECURITY SERVICES	77,352	2,797	80,149
53 2187 EXTERMINATING SVCS	0	21	21
53 2188 LANDSCAPE MAINT- CONTRC	0	262,619	262,619
53 2199 PROFESSIONAL FEES	9,472,636	41,617,696	51,090,332
53 2210 ENRG SER -ELECTRICAL	2,664,355	11,152,197	13,816,552
53 2220 ENERGY SERVICES-HEATING	695,139	786,555	1,481,694
53 2230 ENRG SER -WATER & SEWER	168,193	1,549,079	1,717,272
53 2310 REPAIRS-BUILDINGS	1,929,506	4,145,624	6,075,130
53 2331 REPAIR & REPLACEMENT PAR	110,190	17,980,542	18,090,732
53 2333 REPAIRS-OTHER EQUIPMENT	867,780	4,108,042	4,975,822
53 2390 REPAIRS-OTHER	0	587,162	587,162
53 2430 MAINT AG EQUIPMENT	3,400	3,049	6,449
53 2441 MAINT AG SERV SOFTWARE	178,413	4,762,500	4,940,913
53 2511 RENT/LEASE -LAND	20,960	1,152,065	1,173,025
53 2512 RENT/BUILDING-OFFICE	2,909,095	5,331,787	8,240,882
53 2513 RENT/LEASE-OTH FACILITIE	2,960	19,774	22,734
53 2522 RENT/LEASE-DP EQUIPMENT	0	1,978	1,978
53 2590 RENT/LEASE OTHER PROPERT	558,440	154,238,020	154,796,460
53 2610 MAINT MTRLS & SUPP AT	0	1,144,621	1,144,621

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84210 DOT-HIGHWAY FUND

	DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 2711	TRANS AIR-IN STATE	5,472	1,437	6,909
53 2712	TRANS AIR-OUT STATE	28,677	396,077	424,754
53 2713	TRANSP AIR OUT OF COUNTR	454	1,179	1,633
53 2714	TRANSP-GRND - IN STATE	3,587,533	5,965,021	9,552,554
53 2715	TRANS GRND-OUT STA,IN US	99,784	14,295	114,079
53 2716	TRANS GRND-OUT COUNTRY	129	50	179
53 2717	TRANSP OTHER - IN STATE	86,470	51,005	137,475
53 2718	TRANSP OTHER-OUT OF STAT	17,150	97,661	114,811
53 2719	TRANS OTH-OUT COUNTRY	15	0	15
53 2721	LODGING - IN STATE	228,861	612,363	841,224
53 2722	LODGING OUT-STATE IN US	58,954	91,941	150,895
53 2723	LODG-OUT OF COUNTRY	2,773	100	2,873
53 2724	MEALS - IN STATE	255,587	976,128	1,231,715
53 2725	MEALS-OUT OF STATE,IN US	111,212	59,564	170,776
53 2726	MEALS-OUT OF COUNTRY	648	50	698
53 2727	MISC IN-STATE	8,275	11,823	20,098
53 2728	MISC-OUT OF STATE	5,151	1,548	6,699
53 2731	BOARD,COUNCIL,COM MBR EX	25,000	0	25,000
53 2732	BD/NON-EMPLOYEE SUBSIS	24,400	8,544	32,944
53 2811	TELEPHONE SERVICE	1,471,500	2,577,535	4,049,035
53 2812	TELE SERV-DMV EMISSIONS	17,290,086	3,346,278	20,636,364
53 2814	STATE OWNED WIRELESS PHO	299,257	1,049,674	1,348,931
53 2816	VIDEO TRANS CHARGE	0	45,723	45,723
53 2817	WIRELESS SERVICES FEES	8,227	35,861	44,088
53 2818	DATA WIRING SERVICE CHG.	0	626	626
53 2819	TELEPHONE WIRING CHARGE	0	1,806	1,806
53 2821	COMPUTER/DATA PROCESS SV	17,349,830	3,357,044	20,706,874
53 2822	MAN LAN SERV CHARGE	0	23,093	23,093
53 2840	POSTAGE, FREIGHT & DELIV	8,271,037	193,000	8,464,037
53 2850	PRNT BIND DUPL	721,067	268,347	989,414
53 2860	ADVERTISING	547,097	879,634	1,426,731
53 2900	OTHER SERVICES	0	207	207
53 2919	OTHER INSURANCE	1,205,232	3,191,781	4,397,013
53 2930	CONFERENCE REG FEES	0	46,062	46,062
53 2942	OTHER EMP EDUCATIONAL EX	630,480	556,851	1,187,331
53 2950	EMP MOVING EXPENSES	1,300	5,442	6,742
53 3110	GENERAL OFFICE SUPPLIES	1,377,157	1,515,107	2,892,264
53 3120	IT EQUIP/SUPPLIES/PARTS	1,000	19,436	20,436
53 3130	PHOTOGRAPHIC SUPPLIES	228,306	38,960	267,266
53 3140	ENGINEER/DRAFT SUPPLIES	175,623	395,068	570,691
53 3150	SECURITY & SAFETY SUPP	31,831	2,421,515	2,453,346
53 3210	JANITORIAL SUPPLIES	13,310	822,345	835,655
53 3240	CARPENTRY & HARDWARE SUP	0	212	212
53 3260	SAND,GRAVEL,CONCRETE SUP	0	38,508,556	38,508,556
53 3261	ASPHALT & TAR SUPPLIES	0	72,035,990	72,035,990
53 3280	ROAD SIGNS & SIGNALS	31	17,491,446	17,491,477
53 3290	OTHER FACILITY & HARDWAR	11,281	38,069,523	38,080,804
53 3310	GASOLINE	198,349	27,120,736	27,319,085
53 3340	TIRES & TUBES	150	3,425,816	3,425,966

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84210 DOT-HIGHWAY FUND

	DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 3350	MOTOR VEH REPLCEMNT PART	0	1,577,413	1,577,413
53 3510	CLOTHING & UNIFORMS	85,017	77,988	163,005
53 3710	LABORATORY SUPPLIES	4,357	615,739	620,096
53 3800	PURCHASES FOR RESALE	3,968,117	96,621	4,064,738
53 3900	OTHER MATERIALS & SUPP	397,862	11,911,280	12,309,142
53 4110	LAND ACQUISITION COSTS	0	281,243,854	281,243,854
53 4120	LEGAL&RECORDING FEES-LAN	0	11,929,697	11,929,697
53 4220	RECON ASSET ADDITION	0	11,032	11,032
53 4421	PROF FEES PAID BY CONTRA	40,000	90,293,916	90,333,916
53 4431	OTH STR-GENERAL CONTRACT	1,700	1,503,679,935	1,503,681,635
53 4471	OTH STR-TESTING & BORING	0	23,853	23,853
53 4510	ASSETS RECV'D-NOT INVOIC	0	30,647	30,647
53 4511	FURN-OFFICE	568,537	419,809	988,346
53 4521	OFFICE EQUIPMENT	83,282	689,768	773,050
53 4523	EQUIP-SCIENTIFIC/MEDICAL	99,456	54,536	153,992
53 4524	EQUIP-ENGINRING/DRFTING	60,066	64,979	125,045
53 4528	EQUIP-VOICE COMMUNICATN	292,632	243,660	536,292
53 4529	EQUIP-CUSTODY & SECURITY	6,000	287,413	293,413
53 4530	OTHER DP EQUIPMENT	17,015	2,552,361	2,569,376
53 4532	VIDEO TRANSMISSION EQUIP	74	91,532	91,606
53 4533	LAN EQ PURCH	0	65,422	65,422
53 4534	PER COM PRINT PUR	1,799,105	1,414,798	3,213,903
53 4535	SERVER PURCHASES	0	90,030	90,030
53 4539	OTHER EQUIPMENT	95,871	1,894,882	1,990,753
53 4541	AUTOS, TRUCKS, & BUSES	0	46,779,628	46,779,628
53 4543	FERRIES	0	2,185	2,185
53 4549	MOTOR VEHICLES OPERATION	15,084	9,000	24,084
53 4710	COMPUTER SOFTWARE	1,915,873	2,480,474	4,396,347
53 5111	LEGAL SETTLEMENTS	4,500	94,501	99,001
53 5112	TORT CLAIMS	54	1,034	1,088
53 5120	LICENSES & PERMIT COSTS	717	219,878	220,595
53 5232	LEO SEPARATION ALLOWANCE	1,635,871	0	1,635,871
53 5311	BOND PRINCIPAL EXPENSE	42,375,000	0	42,375,000
53 5321	BOND INT. EXPENSE	15,786,288	0	15,786,288
53 5324	OTHER INTEREST PAYMENTS	0	1,161,205	1,161,205
53 5610	ACC RECEIVABLE WRITEOFFS	132	558,128	558,260
53 5622	OTH INVENTORY ADJUSTMENT	0	245,710	245,710
53 5640	INDIRECT (OVERHEAD) COST	0	5,277,580	5,277,580
53 5660	SERV CHG - SALE OF SUR	1,000	10,235	11,235
53 5830	MEMBER DUES & SUBSCRIPTN	28,964	380,110	409,074
53 5890	OTHER ADMIN EXPENSE	0	327,872	327,872
53 5900	OTHER EXPENSES	13,119,987	314,480	13,434,467
53 5940	COLLECTION FEES	0	74,805	74,805
53 5960	CREDIT CARD FEES - DMV	1,239,201	471,867	1,711,068
53 6006	STATE AID	132,498,255	-912,604	131,585,651
53 6200	RURAL PL ORG EXP	0	42,486,714	42,486,714
53 6400	PYMNT VEND GR RECEIPT	0	100	100
53 6401	PIEDMONT CAROLINIAN OPER	8,100,000	0	8,100,000
53 6402	INDUSTRIAL ACCESS	119,000	0	119,000

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84210 DOT-HIGHWAY FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 6403 SEALED CORRIDOR	1,706,666	0	1,706,666
53 6404 ENVIRONMENTAL STUDIES	1,156,667	0	1,156,667
53 6407 IMP TRAVEL TIME/RAL/CHAR	3,462,153	0	3,462,153
53 6409 RAIL INFRASTRUC MAINTENA	2,400,000	0	2,400,000
53 6410 RAIL CAPITAL & SAFETY	3,000,000	-250,000	2,750,000
53 6412 ENGINEERING & SAFETY	1,356,667	0	1,356,667
53 6413 FEDERAL GRANT	188,399,711	0	188,399,711
53 6414 GRANT TO SHORTLINE	400,000	-250,000	150,000
53 6500 DESCRIPTION NOT FOUND	0	1,071	1,071
53 6701 URBAN & REGIONAL MAINT	31,573,711	-1,045,154	30,528,557
53 6702 STATEWIDE GRANT MATCH	5,311,000	-175,805	5,135,195
53 6703 ASSIST ELDERLY & DISABLD	7,685,328	-7,685,328	0
53 6704 RURAL CAPITAL	2,019,344	-233,369	1,785,975
53 6705 WORK FIRST & TRANS EMPL	2,350,000	-2,350,000	0
53 6706 RURAL,INTERC,FAC & TECH	705,000	-23,337	681,663
53 6707 REG NEW START & CAPITAL	28,972,844	-28,972,844	0
53 6708 UT,HSTM,& RURAL GEN PUB	752,000	17,410,214	18,162,214
53 6709 URBAN BUSES & FACILITIES	2,429,900	-80,435	2,349,465
53 6710 SERVICE FOR TRADE SHOWS	928,000	72,000	1,000,000
53 6711 HUMAN SERVICES TRANS MGM	1,079,120	-1,079,120	0
53 6712 RURAL GENERAL PUBLIC	6,745,328	-6,745,328	0
53 6713 FEDERAL GRANT	38,800,000	0	38,800,000
53 6714 LYNX BLUE LINE EXT	0	25,000,000	25,000,000
53 6900 PAYMENTS TO GRANT RECIP	0	231,921,457	231,921,457
53 7100 OPERATIONS RESERVE	212,657,598	-53,604,992	159,052,606
53 8100 GOV INTER TRANSER OUT	275,694,988	9,195,642	284,890,630
53 8130 INTRAFUND TRANSFER FIELD	0	263,404,688	263,404,688
53 8131 INTRAFUND TRANSFER FIELD	0	51,327,315	51,327,315
53 8137 INTRAFUND TRANSFER FIELD	0	1,471,788,347	1,471,788,347
53 9910 CONSTRUCTION/MAINTENANCE	2160,834,359	-1,875,816,416	285,017,943

TOTAL REQUIREMENTS	3416,806,307	3,318,169,210	6,734,975,517

ESTIMATED RECEIPTS

43 0001 FEDERAL AID REVENUE	896,000,000	0	896,000,000
43 0003 GRANTS RECEIPTS	247,199,711	0	247,199,711
43 0005 GARVEE FED AID REVENUE	58,161,288	0	58,161,288
43 4301 SALE-MAPS,PLANS,SPEC,PRO	5,605,838	-3,998,900	1,606,938
43 4302 PROFIT LOSS ON SALE RENT	22,000	1,942,424	1,964,424
43 4310 SALE OF PUBLICATIONS	4,150	0	4,150
43 4390 OTH SALES OF GDS OR PUBL	0	581	581
43 4399 FUEL SURCHARGE INCOME	0	1,187,029	1,187,029
43 4401 RENTAL INCOME	0	2,966,442	2,966,442
43 4402 EQUIPMENT RENTAL RECOVER	0	145,332,383	145,332,383
43 4500 RENTAL INCOME	0	970,517	970,517

84210 DOT-HIGHWAY FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
43 5200 NON BSNS PERMIT/LIC FEES	100,000	0	100,000
43 5400 INSPECTION/EXAM FEES	15,831,012	0	15,831,012
43 5500 FINES,PENAL, ASSESS FEE	0	22,000,000	22,000,000
43 5700 TOLL RECEIPTS	5,000,000	-2,000,000	3,000,000
43 5900 OTHER LIC,FEES/PERMITS	116,000	0	116,000
43 7103 INSURANCE RECOVERIES	0	500	500
43 7900 DIRECT CHARGES TO WO/JO	16,437,351	177,267,143	193,704,494
43 8101 GOV INTRA TRNS IN HF	37,150,533	-661,669	36,488,864
43 8102 TRANSFER FROM HIGHWAY TR	0	2,000,000	2,000,000
43 8107 INTRA-AGENCY TRANSFERS	1,018,424	0	1,018,424
43 8114 TRANS IN STATE TREASURER	0	18,260,834	18,260,834
43 8135 TRANS IN-OPS-MAINT TPA	0	3,847,324	3,847,324
43 8137 TRANS IN-ENCUMBRANCE HF	0	2,797,384,137	2,797,384,137
43 8139 TRANS IN-ENCUMBRANCE TF	0	262,796,465	262,796,465
43 9999 ADM MISC RECEIPTS	0	2,004,000	2,004,000

TOTAL RECEIPTS	1282,646,307	3,431,299,210	4,713,945,517

HIGHWAY FUND APPROPRIATION	2134,160,000	-113,130,000	2,021,030,000

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84210 DOT-HIGHWAY FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
0002 COMMUNICATIONS	21.000	.000	21.000
0006 LEGAL-ATTORNEY GEN STAFF	18.000	.000	18.000
0007 ADMINISTRATION-SECRETARY	23.000	.000	23.000
0035 BICYCLE PROGRAM	5.000	.000	5.000
0036 PUBLIC TRANSPORTATION	4.000	.000	4.000
0037 RAIL DIVISION	8.000	.000	8.000
0041 AERONAUTICS	19.000	.000	19.000
0042 GOVERNORS HIGHWAY SAFETY	6.500	.000	6.500
0049 DRIVER LICENSING	771.000	.000	771.000
0054 MTR VEH EXHAUST EMISSN	128.000	.000	128.000
0055 STATE HIGHWAY ADMINISTRA	9.000	.000	9.000
0056 CHIEF ENGINEER OF OPERTN	6.000	.000	6.000
0064 DIRECTOR OF PRECONSTRUCT	3.000	.000	3.000
0149 Mobility & Safety	49.000	.000	49.000
0177 Computer Systems	4.000	.000	4.000
0178 Project Dev & Environ An	9.000	.000	9.000
0179 PDE ENG TRAINEE PROG	6.000	.000	6.000
0704 Legal-Field	.000	40.000	40.000
0714 Engineer Trainee Program	.000	46.000	46.000
0720 Governor's Highway Safty	.000	5.000	5.000
0937 RESERVE ADMIN REDUCTION	-46.000	-2.000	-48.000
1018 DIRECTOR OF CONSTRUCTION	1.000	.000	1.000
1020 PROJECT SVCS UNIT/FIELD	.000	21.000	21.000
1065 UTILITIES UNIT	5.000	.000	5.000
1066 UTILITIES UNIT/FIELD	.000	17.000	17.000
1067 MATERIALS AND TEST UNIT	17.000	-1.000	16.000
1068 MATERIALS & TEST/FIELD	.000	142.000	142.000
1069 ROADSIDE ENVIR UNIT	23.000	.000	23.000
1070 CONSTRUCTION UNIT	7.000	.000	7.000
1071 CONSTRUCTION UNIT/FIELD	.000	23.000	23.000
1078 CIVIL RIGHTS & BUS DEV	4.000	.000	4.000
1080 ROADSIDE ENV UNIT SW/FLD	.000	36.000	36.000
1081 CIV RIGHTS & BUS DEV/FLD	.000	7.000	7.000
1087 SAFE ROUTES TO SCHOOL	.000	1.000	1.000
1088 PUBLIC INFORMATION FIELD	.000	3.000	3.000
1096 SPOT - ADMIN	1.000	.000	1.000
1097 SPOT - FIELD	.000	2.000	2.000
1098 HR TALENT MGMT FIELD	.000	1.000	1.000
1099 GOVERNANCE OFFICE FIELD	.000	1.000	1.000
1104 GOVERNANCE OFFICE ADMIN	2.000	.000	2.000
1111 OIG FLD D&U COMP AUDIT	.000	4.000	4.000
1112 STATE ROAD MAINT FIELD	.000	20.000	20.000
1129 BUS OPP & WRKFRC DEV	3.000	.000	3.000
1130 CIVIL RIGHTS EEO	6.000	.000	6.000
3000 WORK ORDER POSITIONS	9,412.000	-9,412.000	.000
4000 EQUIPMENT	1,001.000	-1,001.000	.000
7011 INSPECTOR GENERAL	31.000	.000	31.000
7015 Human Resources	51.000	-3.000	48.000

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APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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84210 DOT-HIGHWAY FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
7020 Financial	133.000	-1.000	132.000
7025 Information Technology	130.000	-2.000	128.000
7030 General Services	75.000	-1.000	74.000
7040 Ferry Administration	13.000	.000	13.000
7050 DMV Commissioners Office	108.000	-13.000	95.000
7055 Vehicle Registration	255.000	43.000	298.000
7060 License & Theft Bureau	243.000	.000	243.000
7070 Transportation Planning	4.000	.000	4.000
7080 Division One	19.000	.000	19.000
7085 Division Two	22.000	.000	22.000
7090 Division Three	22.000	.000	22.000
7095 Division Four	22.000	.000	22.000
7100 Division Five	25.000	.000	25.000
7105 Division Six	21.000	.000	21.000
7110 Division Seven	26.000	.000	26.000
7115 Division Eight	21.000	.000	21.000
7120 Division Nine	20.000	.000	20.000
7125 Division Ten	28.000	.000	28.000
7130 Division Eleven	21.000	.000	21.000
7135 Division Twelve	20.000	.000	20.000
7140 Division Thirteen	17.000	.000	17.000
7145 DIVISION FOURTEN	22.000	.000	22.000
7150 Hwy Design Admin	31.000	-1.000	30.000
7152 BOWD - OJT Grant	1.000	.000	1.000
7153 TECHNICAL SERVICES	51.000	-1.000	50.000
7175 Asset Management	37.000	-1.000	36.000
7185 Safety	22.000	-8.000	14.000
7190 ROW Administration	55.000	-4.000	51.000
7200 01 Field	.000	459.000	459.000
7235 02 Field	.000	427.000	427.000
7265 03 Field	.000	401.000	401.000
7295 04 Field	.000	415.000	415.000
7325 05 Field	.000	476.000	476.000
7355 06 Field	.000	388.000	388.000
7385 07 Field	.000	349.000	349.000
7415 08 Field	.000	407.000	407.000
7445 09 Field	.000	326.000	326.000
7470 10 Field	.000	384.000	384.000
7500 11 Field	.000	490.000	490.000
7530 12 Field	.000	358.000	358.000
7555 13 Field	.000	400.000	400.000
7580 14 Field	.000	458.000	458.000
7610 IT Field	.000	89.000	89.000
7615 FERRY	.000	480.000	480.000
7620 Operations Support	.000	7.000	7.000
7625 Highway Design	.000	589.000	589.000
7626 TECHNICAL SERVICES FLD	.000	137.000	137.000
7671 TRAFFIC MOBILITY & SAFET	.000	172.000	172.000
7675 ROW Field	.000	196.000	196.000

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POSITION COUNTS

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84210 DOT-HIGHWAY FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
7685 Plan Pg Fd	.000	117.000	117.000
7686 FINANCIAL FIELD DEPT	.000	14.000	14.000
7690 IT GROUP	.000	19.000	19.000
7695 PRELIMINARY ENGINEER	.000	133.000	133.000
7700 Construction-Maint-FD	.000	1,225.000	1,225.000
7705 Grants-FD	.000	74.000	74.000
7710 Equipment	.000	995.000	995.000

TOTAL REQUIREMENTS	13,071.500	-54.000	13,017.500

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84210 DOT-HIGHWAY FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
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REQUIREMENTS

53 1141 SEC/COUNCIL OF ST SAL-AP	1.000	.000	1.000
53 1211 SALARIES AND WAGES	12,818.500	-76.000	12,742.500
53 1212 SPA-REG SALARIES-RECPT	58.000	.000	58.000
53 1222 SPA-TIME LTD SAL-REC	.000	22.000	22.000
53 1231 SPA LEO SALARIES & WAGES	194.000	.000	194.000

TOTAL REQUIREMENTS	13,071.500	-54.000	13,017.500
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84290 DOT-HIGHWAY TRUST FUND
6002 Program Administration

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8100 GOV INTER TRANSER OUT	47,107,200	-1,516,320	45,590,880

TOTAL REQUIREMENTS	47,107,200	-1,516,320	45,590,880

ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0

HIGHWAY TRUST FUND APPROPRTN	47,107,200	-1,516,320	45,590,880

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84290 DOT-HIGHWAY TRUST FUND
6003 Transfer to General Fund

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8100 GOV INTER TRANSER OUT	27,595,861	0	27,595,861

TOTAL REQUIREMENTS	27,595,861	0	27,595,861

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY TRUST FUND APPROPRTN	27,595,861	0	27,595,861

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84290 DOT-HIGHWAY TRUST FUND
6004 Transfer to Highway Fund

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8100 GOV INTER TRANSER OUT	0	2,000,000	2,000,000

TOTAL REQUIREMENTS	0	2,000,000	2,000,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY TRUST FUND APPROPRTN	0	2,000,000	2,000,000

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84290 DOT-HIGHWAY TRUST FUND
6005 Bond Redemption

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5311 BOND PRINCIPAL PAYMENTS	61,646,984	0	61,646,984

TOTAL REQUIREMENTS	61,646,984	0	61,646,984

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY TRUST FUND APPROPRTN	61,646,984	0	61,646,984

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84290 DOT-HIGHWAY TRUST FUND
6006 Bond Interest

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5321 BOND INTEREST EXPENSE	19,834,559	0	19,834,559

TOTAL REQUIREMENTS	19,834,559	0	19,834,559

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY TRUST FUND APPROPRTN	19,834,559	0	19,834,559

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84290 DOT-HIGHWAY TRUST FUND
6008 Transfer to Turnpike

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8100 GOV INTER TRANSER OUT	81,500,000	-32,500,000	49,000,000

TOTAL REQUIREMENTS	81,500,000	-32,500,000	49,000,000

ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0

HIGHWAY TRUST FUND APPROPRTN	81,500,000	-32,500,000	49,000,000

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84290 DOT-HIGHWAY TRUST FUND
6011 PRIORITIZATION RESERVE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7100 OPERATIONS RESERVE	45,000,000	-45,000,000	0

TOTAL REQUIREMENTS	45,000,000	-45,000,000	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY TRUST FUND APPROPRTN	45,000,000	-45,000,000	0

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84290 DOT-HIGHWAY TRUST FUND
6012 TRF TO VISITOR CENTER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7100 OPERATIONS RESERVE	400,000	0	400,000

TOTAL REQUIREMENTS	400,000	0	400,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY TRUST FUND APPROPRTN	400,000	0	400,000

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84290 DOT-HIGHWAY TRUST FUND
9050 Intrastate HTF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	3,920,943	3,920,943
53 8131 INTRAFUND TRANSFER FIELD	0	8,410,683	8,410,683
53 8137 INTRAFUND TRANSFER FIELD	0	101,553,747	101,553,747
53 9910 CONSTRUCTION/MAINTENANCE	487,503,034	-123,223,518	364,279,516
TOTAL REQUIREMENTS	487,503,034	-9,338,145	478,164,889
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY TRUST FUND APPROPRTN	487,503,034	-9,338,145	478,164,889

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84290 DOT-HIGHWAY TRUST FUND
9052 Secondary Constr HTF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	2,897,582	2,897,582
53 8131 INTRAFUND TRANSFER FIELD	0	698,270	698,270
53 8137 INTRAFUND TRANSFER FIELD	0	42,268,524	42,268,524
53 9910 CONSTRUCTION/MAINTENANCE	49,320,944	-46,844,165	2,476,779
TOTAL REQUIREMENTS	49,320,944	-979,789	48,341,155
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY TRUST FUND APPROPRTN	49,320,944	-979,789	48,341,155

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84290 DOT-HIGHWAY TRUST FUND
 9054 Urban Loops HTF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	910,698	910,698
53 8131 INTRAFUND TRANSFER FIELD	0	2,168,601	2,168,601
53 8137 INTRAFUND TRANSFER FIELD	0	25,010,908	25,010,908
53 9910 CONSTRUCTION/MAINTENANCE	212,957,986	-31,866,164	181,091,822
TOTAL REQUIREMENTS	212,957,986	-3,775,957	209,182,029
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY TRUST FUND APPROPRTN	212,957,986	-3,775,957	209,182,029

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84290 DOT-HIGHWAY TRUST FUND
9060 State Aid HTF for WBS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
----- 53 6006 STATE AID	54,043,432	-979,789	53,063,643
TOTAL REQUIREMENTS	54,043,432	-979,789	53,063,643

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

HIGHWAY TRUST FUND APPROPRTN	54,043,432	-979,789	53,063,643

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84290 DOT-HIGHWAY TRUST FUND
9074 NC MOBILITY FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8130 INTRAFUND TRANSFER FIELD	0	389	389
53 8131 INTRAFUND TRANSFER FIELD	0	173,489	173,489
53 8137 INTRAFUND TRANSFER FIELD	0	10,695,510	10,695,510
53 9910 CONSTRUCTION/MAINTENANCE	0	64,630,612	64,630,612
TOTAL REQUIREMENTS			75,500,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY TRUST FUND APPROPRTN	0	75,500,000	75,500,000

84290 DOT-HIGHWAY TRUST FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6002 Program Administration	47,107,200	-1,516,320	45,590,880
6003 Transfer to General Fund	27,595,861	0	27,595,861
6004 Transfer to Highway Fund	0	2,000,000	2,000,000
6005 Bond Redemption	61,646,984	0	61,646,984
6006 Bond Interest	19,834,559	0	19,834,559
6008 Transfer to Turnpike	81,500,000	-32,500,000	49,000,000
6012 TRF TO VISITOR CENTER	400,000	0	400,000
9050 Intrastate HTF	487,503,034	-9,338,145	478,164,889
9052 Secondary Constr HTF	49,320,944	-979,789	48,341,155
9054 Urban Loops HTF	212,957,986	-3,775,957	209,182,029
9060 State Aid HTF for WBS	54,043,432	-979,789	53,063,643
9074 NC MOBILITY FUND	0	75,500,000	75,500,000
TOTAL REQUIREMENTS	1086,910,000	-16,590,000	1,070,320,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY TRUST FUND APPROPRTN	1086,910,000	-16,590,000	1,070,320,000

84290 DOT-HIGHWAY TRUST FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5311 BOND PRINCIPAL PAYMENTS	61,646,984	0	61,646,984
53 5321 BOND INTEREST EXPENSE	19,834,559	0	19,834,559
TOTAL OTHER EXPENSES & ADJUSTMENT	81,481,543	0	81,481,543
53 6006 STATE AID	54,043,432	-979,789	53,063,643
TOTAL AID & PUBLIC ASSISTANCE	54,043,432	-979,789	53,063,643
53 7100 OPERATIONS RESERVE	45,400,000	-45,000,000	400,000
TOTAL RESERVES	45,400,000	-45,000,000	400,000
53 8100 GOV INTER TRANSER OUT	156,203,061	-32,016,320	124,186,741
53 8130 INTRAFUND TRANSFER FIELD	0	7,729,612	7,729,612
53 8131 INTRAFUND TRANSFER FIELD	0	11,451,043	11,451,043
53 8137 INTRAFUND TRANSFER FIELD	0	179,528,689	179,528,689
TOTAL INTRAGOVERNMENTAL TRANSACTN	156,203,061	166,693,024	322,896,085
53 9910 CONSTRUCTION/MAINTENANCE	749,781,964	-137,303,235	612,478,729
	749,781,964	-137,303,235	612,478,729
TOTAL REQUIREMENTS	1086,910,000	-16,590,000	1,070,320,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
HIGHWAY TRUST FUND APPROPRTN	1086,910,000	-16,590,000	1,070,320,000

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84290 DOT-HIGHWAY TRUST FUND

DESCRIPTION

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ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

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84290 DOT-HIGHWAY TRUST FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000
