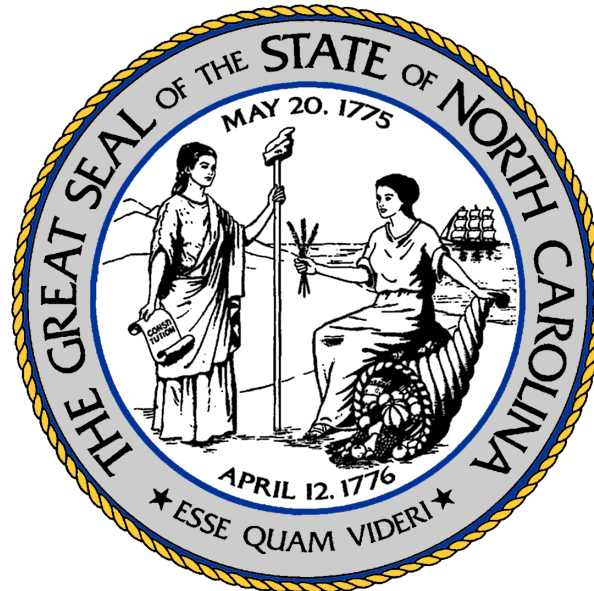


State of North Carolina
RECOMMENDED CONTINUATION BUDGET
AND FUND PURPOSE STATEMENTS, 2013-2015

TRANSPORTATION



Pat McCrory
Governor

Introduction

The *Recommended Continuation Budget, Line Item Detail, 2013-2015* details Governor McCrory's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

- Education
- General Government
- Health and Human Services
- Justice and Public Safety
- Natural and Economic Resources
- Transportation

Funds are presented in numerical order within budget code. The budget codes are also ordered numerically by their last four digits, which typically represent a department or division, and then by their first digit, which represents a fund type. For example, budget code 84210 precedes code 14222, which precedes 84290. The only exceptions to this order occur where the last four digits of the budget code deviate from the usual department/division designation.

The proposed continuation budget for each budget code and fund code is presented beginning with summary tables for each budget code followed by fund details for each budgeted fund within the budget code. Summaries for each budget code are listed below:

- Summary by Fund
- Summary by Account
- Position Counts, Summary by Fund
- Position Counts, Summary by Account

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data are presented for 2011-12 actual amounts spent or received, 2012-13 certified and authorized amounts, and 2013-14 and 2014-15 recommended amounts.

Requests for further information may be directed to the Office of State Budget and Management, 20320 Mail Service Center, Raleigh, N.C. 27699-0320, or telephone (919) 807-4700. These files may also be downloaded from the Office of State Budget and Management Web site, www.osbm.state.nc.us.

Brief Definitions

Recommended Budget	Total of continuation and expansion budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2013-15.
Continuation Budget	That portion of the recommended budget that maintains existing authorized levels of recurring services in agencies for a biennium. The continuation budget is based on the current year's authorized budget; it may be adjusted through Worksheet I's for level of expenditure, inflationary increase, increase in services required, annualization of programs, reduction for nonrecurring programs, and adjustments for receipts.
Expansion Budget	That portion of the recommended budget that presents additional operating funds for expansion of existing programs, including inflationary cost for the state's share of locally-operated programs, new programs, or pilot projects; proposals to change a statutory-controlled program by redirecting funds from one program to another; onetime major equipment purchases; and continued phase-in of new programs initiated in a previous biennium.
Certified Budget	Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies can then operate under the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were specifically mandated by the General Assembly.
Authorized Budget	The certified budget plus revisions delegated to the Office of State Budget and Management and to agencies by the Executive Budget Act.
Fund Code	Funds (or budget centers) are established as a result of authorization by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or from individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund.
Budget Code	The Office of State Budget and Management and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code. Budget codes are established for the following fund types:

0xxxx - Institutional Funds Revenue
1xxxx - General Fund
2xxxx - Special Funds
3xxxx - Federal Funds
4xxxx - Capital Project Funds
5xxxx - Enterprise Funds
6xxxx - Trust and Agency Funds
7xxxx - Service Funds
8xxxx - Highway Funds

Worksheet I

A component of the Budget Preparation System (BPS) used by state agencies to develop their budget requests for the General Assembly. Each Worksheet I report, except in the university system, has these eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2011-12) of the current biennium (2011-13)
- 3) Amount certified by the General Assembly for the second year (2012-13) of the current biennium (2011-13). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2012-13) of the current biennium (2011-13)
- 5) Amount of the recommended increase or decrease for the first year (2013-14) of the next biennium (2013-15), as compared to the current year (2012-13) in column 4
- 6) Total amount requested for the first year (2013-14) of the next biennium (2013-15)
- 7) Amount of the recommended increase or decrease for the second year (2014-15) of the next biennium (2013-15), as compared to the current year (2012-13) in column 4
- 8) Total amount requested for the second year (2014-15) of the next biennium (2014-15)

Department of Transportation

MISSION:

Connecting people and places safely and efficiently, with accountability and environmental sensitivity to enhance the economy, health and well-being of North Carolina.

Department of Transportation

Budget Code 84210 *Department of Transportation - Highway Fund*

Fund Code - 84210 0001 *Board of Transportation*

The 19-member Board of Transportation is responsible for the development of transportation policies and programs that will most effectively and efficiently serve the traveling public of North Carolina. This is accomplished through development of the 7-year Transportation Improvement Program and the awarding of contracts to build and maintain a statewide multi-modal transportation system.

Fund Code - 84210 0002 *Communications*

The Communications Office provides accurate and timely information about the Department of Transportation's policies, issues, and programs. Primary duties include advising the public and media of major events such as road conditions during hurricanes, flooding and storms; developing and distributing news releases, meeting announcements, reports, maps, newsletters, and brochures; managing the Customer Service Office, which answers the Department's toll-free customer service phone line; managing the department's Web site and social media; and preparing for special events such as ceremonies and conferences sponsored by the department.

Fund Code - 84210 0005 *Management Assessment*

Transferred to 7185 - Safety due to reorganization within the Department in 2008.

Fund Code - 84210 0006 *Legal - Attorney General Staff*

The Attorney General's Office provides legal representation in federal and state trial and appellate courts as well as administrative tribunals for the Department of Transportation. The section also provides representation in state appellate courts in criminal appeals on behalf of the state. The section provides legal counsel and advice on a daily basis to the agency.

Fund Code - 84210 0007 *Administration - Secretary*

This program provides administrative and operational support for the Secretary of Transportation to carry out transportation policies and programs. This fund also provides for the management of departmental operation and resources to ensure effective delivery of the transportation program; administration of statutes, rules, and administrative procedures; and policy development and implementation.

Fund Code - 84210 0008 *Internal Audit*

Transferred to 7011 - Inspector General during Department reorganization in 2008.

Fund Code - 84210 0035 *Bicycle Program*

This program contributes to North Carolina's multi-modal transportation system by developing and administering a comprehensive, safe and accessible statewide system of bicycle and pedestrian facilities. This program also develops and implements measures to reduce pedestrian and bicycle fatalities and injuries throughout the state. Primary responsibilities include administration of federal and state funds; developing and implementing policies, procedures, and design guidelines for bicycle and pedestrian facilities; conducting planning studies and preliminary engineering for Transportation Improvement Program projects; developing safety education materials and programs; providing technical assistance to local governments; and coordinating with the Division of Highways to incorporate appropriate bicycle and pedestrian accommodations in roadway improvements throughout the state.

Fund Code - 84210 0036 *Public Transportation*

The purpose of the Public Transportation program is to support and promote the availability of public transportation services and partnerships throughout the state by delivering funding, technical assistance, and leadership. This division administers Federal and state grant funding to local governments for planning, administration, capital improvements, and operations and maintenance.

Fund Code - 84210 0037 *Rail Division*

The purpose of this fund is to develop, administer, and operate programs that improve industry safety; partner with industry and economic development entities to create jobs, attract investment, and increase rail freight movements; partner with shortline railroads to retain jobs in small urban and rural areas; and increase use of intercity passenger rail service opportunities.

Fund Code - 84210 0041 *Aeronautics*

The Division of Aviation develops, maintains, and promotes a safe and effective statewide aviation system. The Division manages and provides oversight for grants to local communities and airport sponsors for aviation improvements associated with the State Aid to Airports program and the Federal State Block Grant program. A key focus of the Division is identifying aviation system safety deficiencies and implementing programs to address the problems. The Division provides assistance to the private sector along with local, federal, and state agencies to improve air services throughout the state, and conducts safety and education programs statewide for pilots, schools, and the public. Division aircraft provide photogrammetry and aerial survey services for the department and other governmental agencies, and air transportation services in support of the Department's management, programs, and missions.

Fund Code - 84210 0042 *Governor's Highway Safety Program*

The Governor's Highway Safety Program (GHSP) is responsible for planning and executing a comprehensive highway safety program for North Carolina that addresses behavioral issues related to traffic safety. The program seeks to reduce the number and severity of crashes and the resulting fatalities and injuries on the state highway system. This fund is the administrative budget for the Governor's Highway Safety Program, funded 50% from Highway Funds and 50% with Federal funds.

Fund Code - 84210 0049 *Driver Licensing*

The purpose of the Driver License Section is to deliver quality license and identification services, protect the integrity of DMV and customer

records, promote highway safety, and furnish timely and accurate information to authorized users by ensuring that driver licenses and identification cards are issued and records are maintained in accordance with state and federal law.

Fund Code - 84210 0054 Motor Vehicle Exhaust Emissions

The purpose of the Exhaust Emission Inspection program is to enforce all state and federal laws that regulate motor vehicle operations that involve inspection maintenance, investigations, and the prevention of fraud upon the citizens of North Carolina. The delivery of the program services are provided to the consumer by approximately 4000 emission inspection stations that are licensed by the Division of Motor Vehicles, in accordance with G.S. 20-183.4. To ensure program compliance, DMV personnel are responsible for program oversight through the performance of audits and investigations.

Fund Code - 84210 0055 Chief Engineer

The Chief Engineer provides leadership, resource management, and policy development/implementation for the transportation areas under his direction (preconstruction, construction, maintenance, asset management, mobility and safety, and associated administrative activities). The Chief Engineer's Office is responsible for development and implementation of statewide policies and programs for asset management of over 79,000 system miles and more than 18,500 bridges and culverts. This program answers directly to the Chief Operating Officer on matters related to the planning, design, construction, maintenance, and operation of all state maintained roads and bridges.

Fund Code - 84210 0056 Deputy Chief Engineer of Operations

The Deputy Chief Engineer oversees the field support functions and financial management within the Chief Engineer's area. The Deputy Chief Engineer performs the tasks of the Chief Engineer in his absence, or as requested, and works closely with the Chief Engineer in the implementation of statewide policies and programs and delivery of the transportation program.

Fund Code - 84210 0064 Director of Preconstruction

The Director of Preconstruction provides management, leadership, technical advice and policy interpretation to the following six units: Geotechnical Engineering, Hydraulics, Project Development and Environmental Analysis, Roadway Design, Right of Way, and Utilities. The primary work products of these areas are: completed National and State Environmental Policy Act (NEPA and NCEPA) documents and environmental permit applications, geotechnical design, hydraulic design, roadway design, and right of way acquisition support services that support delivery of projects in the State Transportation Improvement Program.

Fund Code - 84210 0149 Transportation Mobility and Safety

The Transportation Mobility and Safety Division provides planning, design, implementation, investigation, and evaluation of engineering strategies on highway safety, traffic operations, signing and delineation, Intelligent Transportation Systems (ITS), work zone traffic control and congestion management; and the permitting of oversized and overweight vehicles. The Division develops policies for the installation and maintenance of traffic signs, traffic signals, property access regulations, median crossovers, highway routing, route numbering, truck routes, speed zoning, and Logo and Tourist Oriented Direction Signs (TODS) programs; the operation of large trucks; reasonable access provision issues; the certification of escort vehicles; and certification of pavement marking supervisors and work zone supervisors. The Division is also responsible for the

development of traffic signals and computerized signal system plans, the repair of traffic signal equipment, traffic safety and operation investigations, and the development of signing plans. The Division manages the state funded Spot Safety Program and the federally funded Highway Safety Improvement Program. The Division provides support to the 14 Division Offices, central design units, and municipalities in the safe and efficient movement of traffic along the state's roadway network.

Fund Code - 84210 0177 Computer Systems

This fund is one of five funds that support the Office of Information Technology. The purpose of the Office of Information Technology is to provide Information Technology (IT) services for the business units of the Department of Transportation and citizens of North Carolina. These services include software system development, maintenance of all computer software and hardware, and administrative and engineering application training. The Office of Information Technology also sets IT policy for the department.

Fund Code - 84210 0178 Project Development and Environmental Analysis

The Project Development and Environmental Analysis Unit (PDEA) provides management, leadership, technical advice and policy interpretation to its sections performing planning, engineering, environmental studies and environmental documents. PDEA leads the Department's efforts for compliance with the National Environmental Policy Act (NEPA) and North Carolina Environmental Policy Act (NCEPA) and ensures compliance with federal/state laws and regulations concerning public involvement, Title VI, Environmental Justice, community impacts, traffic noise impacts, air quality impacts and cultural resource impacts. PDEA develops environmental permit applications, secures the environmental permits that are necessary for the project construction, and oversees the implementation and monitoring of any required wetland and stream mitigation adjacent to State Transportation Improvement Program projects. The primary work of this unit supports the delivery of the State Transportation Improvement Program. The Unit consists of six sections: three Regional Project Development Sections (Eastern, Central and Western), a Bridge Project Development Section, the Human Environment Section and the Natural Environment Section.

Fund Code - 84210 0179 PDE Engineer Trainee Program

The Transportation Engineering Associates Program is a recruitment tool that provides on-the-job training and career development for recent civil and environmental engineering college graduates. The associates complete an 18-month program designed to provide a broad background and practical application of construction, maintenance, roadway design, structures management, and other aspects of highway engineering. Upon completion, the associate is eligible to assume a Transportation Engineer Contributing position with NCDOT. This is one of two fund centers (Administrative) that support the Transportation Engineering Associates Program. The other fund center is 0714.

Fund Code - 84210 0704 Legal - Field

The purpose of this program is to provide legal support to the Department of Transportation. Attorneys assigned to this fund center deal primarily with condemnation proceedings and special litigation lawsuits surrounding the implementation of construction projects. Expenditures of this section are charged to project budgets.

Fund Code - 84210 0714 *Engineer Trainee Program*

The Transportation Engineering Associates Program is a recruitment tool that provides on-the-job training to recent civil engineering college graduates. The Associates complete 18-months of training in construction, maintenance, roadway design, structures management, and other aspects of highway engineering. If successful, the associate is eligible for a Transportation Engineer Contributing position in NCDOT. This is one of two fund centers (Field) that support the Transportation Engineering Associates Program. The other fund center is 0179.

Fund Code - 84210 0720 *Governor's Highway Safety Program*

The Governor's Highway Safety Program (GHSP) awards grants and contracts to state agencies, local agencies, and non-profit organizations across the state to address highway safety problems that have been identified in the annual Highway Safety Plan. Funding is typically directed at public information and education, enforcement, and prevention efforts across the state. Federal grant funding is shown here.

Fund Code - 84210 0852 *DOR - IRP Auditors*

This transfer provides funds to the Department of Revenue for audit services for the International Registration Plan (IRP). The positions were transferred from DOT to the Department of Revenue to streamline the audit process, decrease interruptions to business environment, and improve customer service.

Fund Code - 84210 0862 *Department of Agriculture - Gasoline Inspection Fee*

This program is responsible for enforcing quality standards for motor gasoline and diesel fuel, heating fuel (kerosene and fuel oil), and motor oil. Tests are performed on site and at the Motor Fuels Laboratory in Raleigh. This program resides within the Department of Agriculture and Consumer Services and is funded by receipts from the gasoline inspection fee in the Highway Fund.

Fund Code - 84210 0863 *DENR - LUST Trust Fund*

This fund is administered by the Department of Environment and Natural Resources (DENR) and contains the portion of the gasoline inspection fee that is available after funds are transferred to the Department of Agriculture for gasoline inspection and the Department of Revenue balance for gasoline tax collections. The fund supports regulatory activities for leaking underground storage tanks in the Division of Waste Management.

Fund Code - 84210 0864 *Department of Revenue - Gasoline Tax Collections*

The Motor Fuel Tax Division of the North Carolina Department of Revenue administers, collects, and enforces the motor fuel tax laws of the state of North Carolina. This division is funded by receipts from the gasoline inspection fee in the Highway Fund.

Fund Code - 84210 0865 *DHHS - Chemical Testing*

This transfer provides funding to support the breathalyzer program in the Department of Health and Human Services, Public Health Division.

Fund Code - 84210 0866 *Highway Patrol*

This fund code is no longer used since the transfer for Highway Patrol now goes to the General Fund. Replaced with fund code 1165.

Fund Code - 84210 0867 *DPI - Driver Training Program*

This program resides within the Department of Public Instruction and supports driver education programs in the public school system. It is funded from the Highway Fund.

Fund Code - 84210 0868 *Transfer to General Fund*

This reserve contains an annual transfer from the Highway Fund to the General Fund for an exemption from paying sales taxes on purchases made by the department.

Fund Code - 84210 0869 *Reserve for Air Cargo Authority*

This is the Highway Fund appropriation to the North Carolina Global Transpark Authority. The purpose of the Global Transpark is to integrate air, rail, and highway transportation capabilities in the development of a logistical, manufacturing, and distribution center for both private and public sector clients.

Fund Code - 84210 0871 *Employer's Contribution - Retirement*

This reserve account holds the funds appropriated by the General Assembly for changes in the employer share of the contribution to the Teachers and State Employees Retirement System until allocations are made to the budgets of the various divisions and sections within the department and other agencies supported with Highway Fund appropriations.

Fund Code - 84210 0873 *Legislative Salary Increases*

This reserve holds funds that are appropriated by the General Assembly for salary and cost-of-living increases for eligible DOT employees until allocations are made to the budgets of the divisions and sections within the department and other agencies that are supported with Highway Fund appropriations.

Fund Code - 84210 0874 *Salary Adjustment Fund*

These funds are available for salary adjustments for DOT employees based on personnel studies conducted and approved by the Office of State Personnel.

Fund Code - 84210 0877 *Wastewater Management*

The purpose of the Storm Water Management Program is the implementation of compliance activities for the NPDES (National Pollutant Discharge Elimination System) permit required by the US Environmental Protection Agency and approved and regulated by the NC Department of Environment and Natural Resources-Division of Water Quality. The program consists of design and construction of storm water control devices for

NCDOT facilities and the institution of best management practices for storm water control to safeguard the waters of North Carolina.

Fund Code - 84210 0878 State Fire Protection Grant Fund

This reserve is used for payment of any necessary deductibles up to \$60,000 on fire insurance claims for the capital facilities owned and managed by the Department of Transportation. Claim amounts above \$60,000 are funded by the statewide fire and risk insurance pool managed by the Department of Insurance.

Fund Code - 84210 0881 Consolidated Call Center

This fund was created to hold funds for the new consolidated call center to support the cost of the ferry reservations line (per Session Law 2011-145).

Fund Code - 84210 0882 Reserve for Visitor Center

This reserve provides the annual Highway Fund appropriation of \$50,000 to each of seven visitor centers across the state and \$25,000 to two other visitor centers. This funding is in addition to the \$100,000 statutory appropriation for each center from the Special Registration Plate Account collected by the Division of Motor Vehicles from additional fees imposed on special license plate registration.

Fund Code - 84210 0885 State Employee Reserve

This reserve holds funds appropriated by the General Assembly for changes in the employer contribution rate to the Teachers and State Employees Comprehensive Major Medical Plan until the funds are allocated to the budgets of the various divisions and sections within the department and to other agencies that are supported with Highway Fund appropriations.

Fund Code - 84210 0889 OSBM - Civil Penalty

Per Article IX, Section 7 of the NC Constitution, Public Schools are entitled to the clear proceeds of specific civil penalties collected by various state agencies. This fund is used for the transfer to OSBM of penalties collected by DOT. OSBM then distributes the funds to the Department of Public Instruction.

Fund Code - 84210 0892 Garvee Bond Redemption

This fund is for the recording of Principal Debt Service payments for GARVEE (Grant Anticipation Revenue Vehicle) bonds.

Fund Code - 84210 0893 OSC - Best Shared Services

This transfer provides funds to the Office of State Controller for 10 positions that were transferred to the BEST Shared Services team due to the implementation of BEACON.

Fund Code - 84210 0933 Reserve for Minority Contractor Development

The Minority Contractor Development Initiative was established to assist small business firms with improving their business acumen through access to technical support on highway construction activities. This initiative also provides outreach services that help NCDOT identify qualified small business operators who are interested in soliciting construction project contracts.

Fund Code - 84210 0934 Reserve for General Maintenance

The purpose of this program is to provide flexible funding that can be allocated by system (primary and secondary) based on need for specific highway maintenance activities that preserve or improve the overall condition of the transportation system. These activities include, but are not limited to, the placement of chip seals or slurry seals; crack sealing; repainting of pavement markings; sign replacement or upgrading; replacement of reflective markers; pipe replacements; and clearing or mowing of woody vegetation within the right of way.

Fund Code - 84210 0937 Reserve Administration Reduction

Negative reserve created for reduction in the administrative budget for DOT in the 2005 session.

Fund Code - 84210 1004 Office of Environmental Quality

Transferred to 7153 - Technical Services during Department reorganization in 2008.

Fund Code - 84210 1010 CC and PS - DMV Enforcement

This fund code is no longer used since the transfer for the Highway Patrol now goes to the General Fund. Replaced with fund code 1165.

Fund Code - 84210 1017 Director of Preconstruction Field

The Director of Preconstruction provides management, leadership, technical advice, and policy interpretation to the following six units: Geotechnical Engineering, Hydraulics, Project Development and Environmental Analysis, Roadway Design, Right of Way and Utilities. The primary work products of these areas are: National and State Environmental Policy Act (NEPA and NCEPA) documents and environmental permit applications, geotechnical subsurface plans and design recommendations for bridges, roadways and earth retaining structures, hydraulic design, roadway design and right of way acquisition support services that support delivery of projects in the State Transportation Improvement Program. This position assists the Director in providing engineering guidance and coordination of identified projects throughout the planning, design, right-of-way acquisition and permit acquisition stages to the final stage of project letting. This position also conducts in-depth engineering investigations to assist the Director of Preconstruction on issues and inquiries from property owners, Board of Transportation members, General Assembly members, the Governor's office, the Transportation Secretary's office, the Chief Engineer's office, Metropolitan Planning Organizations (MPOs), Rural Planning Organizations (RPOs) and others for projects in the State Transportation Improvement Program.

Fund Code - 84210 1018 Director of Construction

The Director of Construction currently works day-to-day at the North Carolina Turnpike Authority (NCTA) and functions as the Chief Engineer of the NCTA. There are no other positions or responsibilities within NCDOT under this position at this time. Previous responsibilities were reassigned

to other NCDOT units.

Fund Code - 84210 1019 *Project Services*

Transferred to 7153 - Technical Services during Department reorganization in 2008.

Fund Code - 84210 1020 *Utilities - Unit Engineering and Encroachments*

The Utilities Unit - Utilities Engineering Section of Preconstruction is the engineering/technical section of the Utilities Unit. This section analyzes utility facilities for construction conflicts and safety issues with centrally let State Transportation Improvement Program highway projects. It engineers solutions, obtains certain permits and provides contract documents relative to these highway projects. This section's products are Utility Environmental Permit Drawings, Utilities by Others plans, Utility Agreement Plans, and Utility Construction plans. This section also provides technical expertise regarding public utilities to NCDOT. The Utilities Unit - Utilities Encroachments Engineering Section of Preconstruction reviews, provides guidance, processes and provides recommendations regarding encroachment requests of both utility (water, sewer, gas, power lines, communication lines, etc.) and non-utility (bridge, culvert, drainage structure, fencing, groundwater monitoring well, sidewalk etc.) encroachments within NCDOT right of way. These reviews are made to ensure encroachment requests within NCDOT's right of way do not diminish the primary functionality and integrity of North Carolina's highways. This section ensures that the applicable rules, policies and engineering practices are adhered to while serving internal (Division, District Engineer's Office, Utilities Coordination Section, etc.) and external (Cities, Townships, Municipalities, utility owners, etc.) customers, including the citizens of North Carolina.

Fund Code - 84210 1065 *Utilities Unit - Admin*

Provides oversight and management of staff of the Utilities Unit of Preconstruction to facilitate and manage the relocation, adjustment, removal and addition of utilities on centrally let State Transportation Improvement Program highway projects and existing rights of ways while maintaining the integrity of the highway system and ensuring the safety of its users. The NCDOT Utilities Unit is comprised of three sections: Utilities Coordination, Utilities Engineering and Utilities Encroachments Engineering.

Fund Code - 84210 1066 *Utilities Unit - Field*

The Utilities Unit - Utilities Coordination Section of Preconstruction, through coordination with the utility owner, regulates the removal, relocation or adjustments of utility facilities occupying highway rights of ways or within their own easement when construction of centrally let State Transportation Improvement Program highway projects by NCDOT makes such removal, relocations or adjustments necessary. This Section works to ensure that utilities are relocated or adjusted by the utility owner in a timely and efficient manner to the benefit of both NCDOT and the owner. It establishes close working relationships with utility owners keeping them abreast of highway projects, project schedules, policy changes and other highway utility related issues. This Section is also responsible for all contractual agreements and payment transactions for relocation of utilities between NCDOT and the utility owners and governmental agencies. This Section ensures that agreements and bonds are secured with the utility companies and governmental agencies operating in North Carolina regarding proposed highway construction, encroachments, drainage, and utility conflicts. This section also provides expertise regarding public utilities for NCDOT.

Fund Code - 84210 1067 Materials and Tests Unit

The purpose of the Materials and Tests Unit is to establish acceptance criteria for materials and manufactured products that will be incorporated into the North Carolina highway system and to ensure that all materials and products used meet the criteria.

Fund Code - 84210 1068 Materials and Tests - Field

In support of the construction and maintenance activities of the 14 administrative divisions, the purpose of the Materials and Tests/Field portion of the Materials and Tests Unit is to carry out all testing, inspection, investigations, research, technician certification/assessment programs and project support that allow the Unit to accomplish its stated mission. Primary responsibilities are laboratory testing at central and regional locations, inspections conducted at producer/supplier/contractor facilities to approve both the facilities and the materials they produce, inspections on NC DOT projects to verify material quality, project materials certification functions, conducting and administering certification courses for all technicians involved in materials acceptance and all Independent Assurance activities required by federal regulations.

Fund Code - 84210 1069 Roadside Environmental Unit

The Roadside Environmental Unit provides technical and administrative support for the design and maintenance of roadside environmental elements that are safe, attractive, and environmentally sound. Primary responsibilities are administration of the Department's Erosion and Sedimentation Control and Stormwater Programs, asset management of vegetation along the statewide highway system, highway landscape design and development, asset management, maintenance and capital improvements of 60 statewide rest areas, and management of special programs to preserve and beautify the natural and human environment along North Carolina's highway system. Programs include the Wildflower Program, Adopt-a-Highway Program, the Scenic Byways Program, and Hazardous Materials Management and Remediation Program.

Fund Code - 84210 1070 Construction Unit

The Construction Unit provides oversight and administration to highway construction projects. This office assists the Chief Engineer's office and divisions' engineering staff across the state to ensure that proper construction policies and procedures are followed, reviews and evaluates construction projects and works closely with the Federal Highway Administration and the contracting industry to improve specifications, procedures, and programs involved in the construction process.

Fund Code - 84210 1071 Construction Unit - Field

The Construction Unit provides oversight and administration to highway construction projects. This office assists the Chief Engineer's office and Divisions' engineering staff across the state to ensure that proper construction policies and procedures are followed, reviews and evaluates construction projects and works closely with the Federal Highway Administration and the contracting industry to improve specifications, procedures, and programs involved in the construction process. Field staff assigned to the Construction Unit monitors project progress and construction details for projects located within a specific geographical area. They also conduct records reviews to ensure compliance with State and Federal regulations and training regarding unique construction techniques.

Fund Code - 84210 1077 *Intelligent Transportation Systems*

Transferred to 0149 - Mobility and Safety during Department reorganization in 2008.

Fund Code - 84210 1078 *Office of Inclusion and Business Development*

The Office of Inclusion and Business Development provides advocacy, administration, implementation, and monitoring of the Department of Transportation's external equal employment opportunity programs. Programs include the Disadvantaged Business Enterprise (DBE) program for federal aid projects, which includes Contract Compliance and Business Development, Minority and Women Business Program for state funded projects, and the Title VI program for recipients of federal funds.

Fund Code - 84210 1080 *Roadside Environmental Unit - SW - Field*

The Roadside Environmental Unit creates and maintains roadside environmental elements for North Carolina's highway system that are safe, attractive, and environmentally sound. Primary responsibilities are administration of the Department's Erosion and Sedimentation Control and Stormwater Programs, asset management of vegetation along the statewide highway system, highway landscape design and development, asset management, maintenance and capital improvements of 60 statewide rest areas, and management of special programs to preserve and beautify the natural and human environment along North Carolina's highway system. Programs include the Wildflower Program, Adopt-a-Highway Program, the Scenic Byways Program, and Hazardous Materials Management and Remediation Program. Expenditures charged to projects are shown here.

Fund Code - 84210 1081 *Office of Inclusion and Business Development - Field*

The Office of Inclusion and Business Development Section provides advocacy, administration, implementation and monitoring of the Department of Transportation's equal employment opportunity programs. Programs include: the Disadvantaged Business Enterprise (DBE) program for federal aid projects, the Title VI program for recipients of federal funds, and the development of Minority and Women Owned Business Enterprise programs on state-funded projects.

Fund Code - 84210 1083 *Work Zone Traffic - Central Administration*

Transferred to 0149 - Mobility and Safety during Department reorganization in 2008.

Fund Code - 84210 1087 *Safe Routes to School - Field*

The Safe Routes to School program contributes to the Division of Bicycle and Pedestrian Transportation Division by administering a complete, safe and accessible statewide program that emphasizes bicycle and pedestrian facilities for children. The North Carolina SRTS Program strives to serve communities across the state that wish to improve conditions for bicycling and walking in the vicinity of elementary and middle schools. Primary responsibilities include the administration of federal funds to enable the improvement for transportation infrastructure around schools; reinforce appropriate behaviors of motorists, pedestrians, and bicyclists; and educate and encourage children to take advantage of walking and bicycling opportunities where it is safe to do so. Infrastructure monies provide funding for engineering projects that improve the safety of the built environment for bicycling and walking within two miles of a school serving grades K-8. Non- infrastructure monies provide funds for education,

encouragement, enforcement, and evaluation programs and activities.

Fund Code - 84210 1088 *Public Information - Field*

Provides for the creation of plans and all necessary supporting materials as well as distribution of these materials to the general public on issues such as safety and outreach for public input.

Fund Code - 84210 1089 *Facilities Management Facility Planning - Administration*

Provides administrative services to the Department by performing space analysis to determine operational facility needs for business units. Additionally, coordinates staff moves, and flooring installations.

Fund Code - 84210 1096 *SPOT - Administration*

The Strategic Planning Office of Transportation (SPOT) manages a strategic planning process that develops, promotes, maintains, updates and re-assesses the vision, mission, goals, values, and objectives of the department. SPOT also leads the department's strategic prioritization processes, evaluating and ranking projects and programs across all modes of transportation and ensuring they are congruent with the department's mission and goals.

Fund Code - 84210 1097 *SPOT - Field*

The Strategic Planning Office of Transportation (SPOT) manages a strategic planning process that develops, promotes, maintains, updates and re-assesses the vision, mission, goals, values, and objectives of the department. SPOT also leads the department's strategic prioritization processes, evaluating and ranking projects and programs across all modes of transportation and ensuring they are congruent with the department's mission and goals.

Fund Code - 84210 1098 *HR Talent Management - Field*

The Department of Transportation implemented a talent management framework to enable the recruitment, retention, and development of employees for a 21st Century workforce. The strategic focus is to address leadership planning by defining and training the next executive level managers in the department as well as lower level management preparedness. This position partners with other DOT human resource professionals, organizational leaders, and employees within the agency to determine current and future human capital needs.

Fund Code - 84210 1099 *Governance Office - Field*

The Governance Office leads the department's effort to coordinate and assemble the financial, project related, cash model and strategic initiative data that is reflected in NCDOT's Policy to Projects document. Policy to Projects contains both a 10 and 5-year Work Program that outlines how the department spends every dollar on construction, engineering, operations, administration and maintenance, and includes the federally required State Transportation Improvement Program. The Governance Office also manages the development of department-wide talent initiatives such as Employee Engagement and Leadership Development, most specifically through the Legacy Leadership Program.

Fund Code - 84210 1104 *Governance Office - Administration*

The Governance Office reports to the Chief of Staff and manages the implementation and oversight of strategic and operational plans that align with the mission, goals and strategies of the department. The Governance Office reports to the Board of Transportation, Secretary and Chief Operating Officer on agency expenditures, targets and results. The Governance Office is responsible for evaluating performance results and planning corrective action for continuous department improvement.

Fund Code - 84210 1111 *Inspector General - Field*

The NCDOT Office of Inspector General (OIG) is responsible for providing oversight and monitoring for compliance with the requirements of 49 Code of Federal Regulations, Part 26. The OIG administers Disadvantaged Business Enterprise (DBE) / Historically Underutilized Business (HUB) Compliance through the DBE/HUB Contract Compliance Unit, ensuring that state and federal highway construction funds are not spent in a manner that encourages discrimination. DBE/HUB Contract Compliance ensures that all sub recipients, contractors, and subcontractors are in compliance with Davis Bacon and Related Acts (DBRA). The DBE/HUB Contract Compliance Unit conducts compliance audits and monitoring, by assessing sub-recipients' commitment to DBE obligations and contractor adherence to the requirements of 49 CFR, Part 26 to include "Commercially Useful Function" on Federal-aid contracts. Additionally, the unit investigates matters related to DBE performance, certification eligibility, prompt payment, and DBE fraud.

Fund Code - 84210 1112 *State Road Maintenance - Field*

Provides mapping and road inventory services for the entire Department of Transportation. These programs include providing electronic and hard copies of various mapping products such as the State Travel Map and county road maps. Road inventory services document all roadway assets and investigate road history questions.

Fund Code - 84210 1129 *Business Opportunity and Workforce Development*

Provides technical assistance and supportive services to disadvantaged, minority, women and small businesses as provided by state and federal laws and regulations, with an outcome of increasing participation in all funding areas of the department, and administers the Federal On-the-Job Training program for women and minorities in accordance with 23 CFR Part 130.

Fund Code - 84210 1130 *Civil Rights EEO*

The Office of Inclusion and Business Development administers the department's Title VI, Title VII and ADA programs to ensure nondiscrimination in programs, activities and services receiving transportation funds by offering oversight, support and technical assistance.

Fund Code - 84210 1136 *State Road Maintenance - Field*

Supports various road maintenance operational programs such as the federally mandated Outdoor Advertising Program and disaster recovery. These programs ensure that federal guidance is followed to ensure maximum funding from the federal government.

Fund Code - 84210 1163 *Continuation Reserve*

This fund was created to hold funds until the DMV Continuation Review for Driver's License was completed. Per Session Law 2011-145, the fund is no longer used.

Fund Code - 84210 1164 *Severance Reserve*

This fund was created for possible severance payments due to a reduction in force in accordance with Session Law 2011-145.

Fund Code - 84210 1165 *Transfer to GF - SHP*

This transfer to the General Fund provides funding to support the State Highway Patrol (SHP) in the Department of Public Safety and provides funds from the merger of the Division of Motor Vehicles' Enforcement Section (originally in the Department of Transportation) with the State Highway Patrol.

Fund Code - 84210 1186 *Structure Management*

The State Structure Management Unit manages design, construction, maintenance and inspection activities for highway bridges and other structures on the NC highway system, including development and administration of the Bridge Program and development, maintenance and dissemination of policies, procedures, standards and specifications.

Fund Code - 84210 3000 *Work Order Positions*

The majority of the positions in the Department of Transportation are funded by charges to transportation project budgets and highway maintenance activities. The aggregate value of these positions is presented in this section. These are field positions that perform duties ranging from survey and design of highways, performance of direct maintenance and construction work such as repairing pavements, paving dirt roads, performing minor construction projects, and supervision of both contractors and state forces performing construction and maintenance work.

Fund Code - 84210 4000 *Equipment Department*

The purpose of the Equipment and Inventory Unit is to provide logistical support for the Division of Highways and certain "central units" through the timely acquisition, maintenance, and fueling of equipment and the appropriate acquisition, warehousing, and distribution of materials and supplies to field units. This support is delivered both by the Equipment and Inventory Unit and also by contact with regional equipment offices.

Fund Code - 84210 7011 *Inspector General*

The Office of Inspector General is charged with improving the department's effectiveness and governance, as well as promoting its commitment to integrity. The OIG Office is tasked to monitor the agency's activities and uphold its ongoing commitment to transparency and accountability in all its operations. The office's key functions are to conduct audits and investigations; evaluate risk management systems and internal controls; promote accountability, efficiency and integrity; ensure compliance with laws and regulations; and minimize incidences of fraud, waste and abuse. OIG has consolidated all auditing functions within the department into three branches: Financial and Internal Audit Branch, External Audit Branch and the Investigation and Data Analysis Branch.

Fund Code - 84210 7015 *Human Resources*

This program provides personnel recruitment and selection, salary administration, compensation analysis, training assessment and delivery relative to training needs, and develops programs to promote technical and professional growth. This program also promotes employee relations through a grievance and hearing process and the administration of the Employee Assistance Program.

Fund Code - 84210 7020 *Financial*

The primary purpose of the Financial Management Division is to provide accountability for the Highway and Highway Trust Funds by receiving, recording, and reporting all financial transactions of the Department of Transportation. The Division consists of the following units: Accounting Operations, Payroll and Insurance, Purchasing, Budget Management, and TIP Program Development.

Fund Code - 84210 7025 *Information Technology*

One of five funds that support the Office of Information Technology. The purpose of the Office of Information Technology is to provide Information Technology (IT) services for the business units of the Department of Transportation and citizens of North Carolina. These services include software system development, maintenance of all computer software and hardware, and administrative and engineering application training. The Office of Information Technology also sets IT policy for the department.

Fund Code - 84210 7030 *Facilities Management and Support Services*

The purpose of this program includes facility design, construction and maintenance, property management, and cleaning services. Additional administrative services include the distribution of office supplies, janitorial supplies, printing and reproduction services, and mail service for Raleigh.

Fund Code - 84210 7040 *Ferry Administration*

The Ferry Division provides services to the traveling public in North Carolina, supporting seven ferry routes and a fleet of 22 vessels across rivers and sounds throughout Eastern North Carolina.

Fund Code - 84210 7050 *DMV - Commissioner's Office*

The Commissioner's Office provides overall policy, management, and administration of the Division of Motor Vehicles by overseeing short and long-range planning, legislative initiatives, budget administration, safety strategies, and telecommunications planning. Provides oversight of administrative hearings based on state and federal laws that regulate motor vehicle operations. Ensures that the laws, policies and procedures are consistently and accurately applied while continuing to provide the highest quality service to the motoring public and promoting highway safety for the state of North Carolina.

Fund Code - 84210 7055 *Vehicle Registration*

The Vehicle Registration Section delivers quality motor vehicle titling and registration services that provide timely and accurate information to law enforcement and the public, maintains the integrity of official vehicle registration records, and ensures quality customer service by contracting and

operating titling offices as well as providing on-line services.

Fund Code - 84210 7060 License and Theft Bureau

The purpose of the License and Theft Bureau is to enforce, through DMV Law Enforcement Officers, all state and federal laws that regulate motor vehicle operations, sales, and auto theft, and to conduct investigations that prevent fraud.

Fund Code - 84210 7070 Transportation Planning Program

This program provides administrative and operational support for the Transportation Planning Branch, which is responsible for carrying out NC DOT's Metropolitan, Small Urban, Rural, and Statewide Transportation Planning Programs; the Air Quality Conformity Program; the Project Level Traffic Forecasting Program; and the Statewide Traffic Monitoring Program.

Fund Code - 84210 7080 Division One

The purpose of the Division One Office is to manage all contract construction and routine maintenance on 5,163.63 miles of state highway system roads located in 14 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division One. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Fund Code - 84210 7085 Division Two

The purpose of the Division Two Office is to manage all contract construction and routine maintenance on 5,028.30 miles of state highway system roads located in 8 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical borders. This fund is the administrative budget for Division Two. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Fund Code - 84210 7090 Division Three

The purpose of the Division Three Office is to manage all contract construction and routine maintenance on 5,534.81 miles of state highway system roads located in 6 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Three. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Fund Code - 84210 7095 Division Four

The purpose of the Division Four Office is to manage all contract construction and routine maintenance on 6,322.93 miles of state highway system roads located in 6 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Four. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Fund Code - 84210 7100 Division Five

The purpose of the Division Five Office is to manage all contract construction and routine maintenance on 6,529.88 miles of state highway system roads located in 7 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Five. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Fund Code - 84210 7105 Division Six

The purpose of the Division Six Office is to manage all contract construction and routine maintenance on 6,190.63 miles of state highway system roads located in 5 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Six. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Fund Code - 84210 7110 Division Seven

The purpose of the Division Seven Office is to manage all contract construction and routine maintenance on 5,430.74 miles of state highway system roads located in 5 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Seven. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Fund Code - 84210 7115 Division Eight

The purpose of the Division Eight Office is to manage all contract construction and routine maintenance on 6,868.30 miles of state highway system roads located in 8 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Eight. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Fund Code - 84210 7120 Division Nine

The purpose of the Division Nine Office is to manage all contract construction and routine maintenance on 5,152.32 miles of state highway system roads located in 5 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Nine. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Fund Code - 84210 7125 Division Ten

The purpose of the Division Ten Office is to manage all contract construction and routine maintenance on 5,015.94 miles of state highway system roads located in 5 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Ten. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Fund Code - 84210 7130 Division Eleven

The purpose of the Division Eleven Office is to manage all contract construction and routine maintenance on 5992.61 miles of state highway system roads located in 8 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Eleven. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Fund Code - 84210 7135 Division Twelve

The purpose of the Division Twelve Office is to manage all contract construction and routine maintenance on 6,138.01 miles of state highway system roads located in 6 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Twelve. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Fund Code - 84210 7140 Division Thirteen

The purpose of the Division Thirteen Office is to manage all contract construction and routine maintenance on 5,123.18 miles of state highway system roads located in 7 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Thirteen. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Fund Code - 84210 7145 Division Fourteen

The purpose of the Division Fourteen Office is to manage all contract construction and routine maintenance on 4,924.69 miles of state highway system roads located in 10 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Fourteen. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Fund Code - 84210 7150 Preconstruction Design Administration

The three units in Preconstruction (Geotechnical Engineering, Hydraulics, and Roadway Design) provide management, leadership, technical advice, design standards/practices and policy interpretation in preparing preliminary and final design plans. Products from these groups include right of way plans, final roadway plans for construction, geotechnical subsurface plans and geotechnical design recommendations for bridges, roadways, and earth retaining structures, drainage design, and roadway lighting plans for improvement projects in the State Transportation Improvement Program, and technical assistance maintaining the entire transportation system. Engineers coordinate, negotiate and administer contracts, as well as schedule and monitor/review design plans and/or other work prepared by or performed by private engineering firms.

Fund Code - 84210 7152 BOWD - On the Job (OJT) Grant

As required by 23 CFR Part 230 Subpart A, this program administers the department's On-the-Job training program for the employment and training of disadvantaged individuals in the highway construction industry. The program works with highway contractors and internal staff to determine department goals for the number of individuals trained in skilled classifications annually, and then monitors the achievement of training

goals.

Fund Code - 84210 7153 Technical Services - Administration

The Technical Services Division's primary purpose is to provide the Department of Transportation with technical and process management expertise so that the department can provide its multi-modal programs, projects, services, and initiatives in the most efficient and cost effective manner possible. The Technical Services Division is comprised of the following business units: Contract Standards and Development, Contractual Services, Performance Metrics Management, Photogrammetry, Professional Services Management, Quality Enhancement, Research and Development, Location and Surveys and Transportation Program Management.

Fund Code - 84210 7175 Field Oper Support

Field Operations Support provides administrative and technical assistance to various departmental units and the 14 divisions for structure design and bridge maintenance programs and the secondary roads program.

Fund Code - 84210 7185 Safety

Provides professional and technical support to prevent injury, illness, fatalities and accidents to department employees through policy development, training and auditing. Also, works with regulatory agencies as needed, receives industrial hygiene sampling services as needed, manages ergonomic issues and safety performance data. Ensures physical protection of personnel, assets and facilities through funding, oversight and development of the department's security program. Program is accomplished through development of policies and procedures, physical security/loss prevention inspections, administering security guard contracts, and investigating theft and misuse of state property. Provides all the administrative aspects of the Workers' Compensation program. Responsibilities include initiating claims with the Industrial Commission, providing financial benefits to employees, paying medical and other claim costs, negotiating with providers, defending the department in hearings, and managing all workers' compensation cases.

Fund Code - 84210 7190 Right of Way - Administration

The Right of Way Unit of Preconstruction manages oversight of the right of way acquisition program for appraisals, purchases and acquisition of all land and rights of way necessary for the construction and improvement of the state transportation infrastructure. Activities include appraisals, the acquisition of properties for rights of way, relocation of persons and businesses displaced by highway projects, and clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction.

Fund Code - 84210 7200 01 Field

The Division One Office manages all contract construction and routine maintenance on 5,163.63 miles of the state highway system in 14 counties. This fund represents expenditures that are charged to individual projects.

Fund Code - 84210 7235 02 Field

The Division Two Office manages all contract construction and routine maintenance on 5,028.30 miles of the state highway system in 8 counties.

This fund represents expenditures that are charged to individual projects.

Fund Code - 84210 7265 03 Field

The Division Three Office manages all contract construction and routine maintenance on 5,534.81 miles of the state highway system in 6 counties. This fund represents the expenditures charged to individual projects.

Fund Code - 84210 7295 04 Field

The Division Four Office manages all contract construction and routine maintenance on 6,322.93 miles of the state highway system. This fund represents expenditures charged to individual projects.

Fund Code - 84210 7325 05 Field

The Division Five Office manages all contract construction and routine maintenance on 6,529.88 miles of the state highway system in 7 counties. This fund represents expenditures charged to individual projects.

Fund Code - 84210 7355 06 Field

The Division Six Office manages all contract construction and routine maintenance on 6,190.63 miles of the state highway system in 5 counties. This fund represents expenditures charged to individual projects.

Fund Code - 84210 7385 07 Field

The Division Seven Office manages all construction and routine maintenance on 5,430.74 miles of the state highway system in 5 counties. This fund represents expenditures charged to individual projects.

Fund Code - 84210 7415 08 Field

The Division Eight Office manages all contract construction and routine maintenance on 6,868.30 miles of the state highway system in 8 counties. This fund represents expenditures charged to individual projects.

Fund Code - 84210 7445 09 Field

The Division Nine Office manages all contract construction and routine maintenance on 5,152.32 miles of state highway system roads located in 5 counties. This fund represents expenditures charged to individual projects.

Fund Code - 84210 7470 10 Field

The Division Ten Office manages all contract construction and routine maintenance on 5,015.94 miles of state highway system roads located in 5 counties. This fund represents expenditures charged to individual projects.

Fund Code - 84210 7500 11 Field

The Division Eleven Office manages all contract construction and routine maintenance on 5,992.61 miles of state highway system roads located in 8 counties. This fund represents expenditures charged to projects.

Fund Code - 84210 7530 12 Field

The Division Twelve Office manages all contract construction and routine maintenance on 6,138.01 miles of state highway system roads located in 6 counties. This fund represents expenditures charged to projects.

Fund Code - 84210 7555 13 Field

The Division Thirteen Office manages all contract construction and routine maintenance on 5,123.18 miles of state highway system roads located in 7 counties. This fund represents expenditures charged to projects.

Fund Code - 84210 7580 14 Field

The Division Fourteen Office manages all contract construction and routine maintenance on 4,924.69 miles of state highway system roads located in 10 counties. This fund represents expenditures charged to projects.

Fund Code - 84210 7610 IT - Field

One of five funds that support the Office of Information Technology. The purpose of the Office of Information Technology is to provide Information Technology (IT) services for the business units of the Department of Transportation and citizens of North Carolina. These services include software system development, maintenance of all computer software and hardware, and administrative and engineering application training. The Office of Information Technology also sets IT policy for the department.

Fund Code - 84210 7615 Ferry

This fund supports the operational expenditures of the three ferry districts, ferry dredging operations, the ferry shipyard, and the ferry maintenance program.

Fund Code - 84210 7620 Facilities Management and Operations Support

Operations Support consists of Facility Design and Capital Improvements. These areas are responsible for the upkeep, maintenance, and improvement of DOT facilities.

Fund Code - 84210 7625 Preconstruction Design - Field

The three units in Preconstruction (Geotechnical Engineering, Hydraulics and Roadway Design) provide preliminary and final design plans, right of way plans, roadway plans for construction, geotechnical subsurface plans and geotechnical design recommendations for bridges, roadways and earth retaining structures, drainage designs, and lighting plans for improvement projects in the State Transportation Improvement Program. They also provide technical assistance in maintaining the entire transportation system. Engineers coordinate, negotiate and administer contracts, as

well as schedule and monitor/review design plans and/or other work prepared and performed by private engineering firms.

Fund Code - 84210 7626 Technical Services - Field

The purpose of the Technical Services field units is to provide the technical expertise and details for the construction and maintenance projects in the areas of Contract Standards and Development, Photogrammetry, Locations and Surveys, Transportation Program Management, Quality Enhancement, Contractual Services, Research and Development, Professional Services Management, and Performance Metric Management. This fund represents expenditures charged to individual projects.

Fund Code - 84210 7627 Structure Management - Field

The State Structure Management Unit manages design, construction, maintenance and inspection activities for highway bridges and other structures on the NC highway system, including: development and administration of the Bridge Programs for preservation, rehabilitation and replacement projects; providing designs, plans and specifications; administration of the Federal National Bridge Inspection Standards program; and development, maintenance, and dissemination of the Bridge Management System.

Fund Code - 84210 7665 Construction Materials - Field

This fund reflects costs of the HAWKS project for workzone safety. SHP was reimbursed for costs related to patrolling in work zones. This fund also reflects costs of the Historically Black Colleges and Universities summer internship program. This fund is no longer used.

Fund Code - 84210 7671 Traffic Mobility and Safety

The Transportation Mobility and Safety Division provides planning, design, implementation, investigation, and evaluation of engineering strategies on highway safety, traffic operations, signing and delineation, Intelligent Transportation Systems (ITS), work zone traffic control and congestion management; and the permitting of oversized and overweight vehicles. The division develops policies for the installation and maintenance of traffic signs, traffic signals, property access regulations, median crossovers, highway routing, route numbering, truck routes, speed zoning, Logo and Tourist Oriented Direction Signs (TODS) programs, the operation of large trucks, reasonable access provision issues, certification of escort vehicles, and certification of pavement marking supervisors and work zone supervisors. The division is also responsible for the development of traffic signals and computerized signal system plans, the repair of traffic signal equipment, traffic safety and operation investigations, and the development of signing plans. The division manages the state funded Spot Safety Program, and the federally funded Highway Safety Improvement Program. The division provides support to the 14 Division Offices, central design units, and municipalities in the safe and efficient movement of traffic along the state's roadway network.

Fund Code - 84210 7675 Right of Way - Field

The Right of Way Unit of Preconstruction manages oversight of the right of way acquisition program for the purchase and acquisition of all lands and rights of way for the construction and improvement of the state transportation infrastructure. Activities include the acquisition of properties for rights of way and environmental mitigation; relocation of persons and businesses displaced by highway projects; and clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction.

Fund Code - 84210 7685 Transportation Planning Program - Field

This program carries out NCDOT's Metropolitan, Small Urban, Rural, and Statewide Transportation Planning Programs; the Air Quality Conformity Program; the Project Level Traffic Forecasting Program; and the Statewide Traffic Monitoring Program.

Fund Code - 84210 7686 Financial - Field

The purpose of the Program Development Branch is to develop the biennial Transportation Improvement Program (TIP) for approval by the Board of Transportation; ensure efficient and appropriate use of federal and state highway construction funds; schedule and monitor project development activities; and investigate candidate TIP projects and document findings in the feasibility study report.

Fund Code - 84210 7690 IT Group

One of five funds that support the Office of Information Technology. This fund specifically supports desktop computing, network and data center operations. The purpose of the Office of Information Technology is to provide Information Technology (IT) services for the business units of the Department of Transportation and citizens of North Carolina. These services include software system development, maintenance of all computer software and hardware, and administrative and engineering application training. This Office also sets IT policy for the department.

Fund Code - 84210 7695 Project Development and Environmental Analysis - Field

The Project Development and Environmental Analysis Unit (PDEA) performs planning, engineering, and environmental studies and prepares environmental documents. PDEA leads the department's efforts for compliance with the National Environmental Policy Act (NEPA) and North Carolina Environmental Policy Act (NCEPA) and ensures compliance with federal/state laws and regulations concerning public involvement, Title VI, Environmental Justice, community impacts, traffic noise impacts, air quality impacts and cultural resource impacts. PDEA develops environmental permit applications, secures the environmental permits that are necessary for the project construction and oversees the implementation and monitoring of any required wetland and stream mitigation adjacent to State Transportation Improvement Program projects. The primary work of this unit supports the delivery of the State Transportation Improvement Program. The Unit consists of six sections: three Regional Project Development Sections (Eastern, Central and Western), a Bridge Project Development Section, the Human Environment Section and the Natural Environment Section.

Fund Code - 84210 7700 Construction and Maintenance - Field

This fund is used for the 14 division construction offices across the state.

Fund Code - 84210 7705 Grants - Field

This fund holds grant funds for programs within four divisions of the Department of Transportation. These funds are then sub-allocated to detail fund centers within each of the four divisions: Transportation Systems Planning, Bicycle Safety Training (under the Bicycle Program), Public Transportation, and Aeronautics.

Fund Code - 84210 7710 Equipment

The purpose of the Equipment and Inventory Unit is to provide logistical support for the Division of Highways and certain "central units" through the timely acquisition, maintenance and fueling of equipment and the appropriate acquisition, warehousing and distribution of materials and supplies to field units. This support is delivered by the Equipment and Inventory Unit and also by contact with regional equipment offices.

Fund Code - 84210 7790 Aviation Equipment Center

This fund supports the operational expenditures and maintenance of DOT's four aircraft. The aircraft provide photogrammetry and aerial survey services for the department and other governmental agencies; air transportation services in support of the department's management, programs and missions; and statewide emergency response.

Fund Code - 84210 7811 Construction - Primary

This fund is utilized for construction or improvements on US and NC routes outside of incorporated municipalities.

Fund Code - 84210 7812 Construction - Secondary

The Secondary Road Construction program is funded by annual Highway Fund and Highway Trust Fund allocations (9052), which are distributed to each county by formula for paving unpaved secondary roads and providing road improvements on the paved and unpaved secondary road system. Paving is accomplished in order of an established priority system.

Fund Code - 84210 7813 Construction - Urban

Previously used for Small Urban projects within urban boundaries. Session Laws were changed in 2004 to allow funds to be used outside of urban boundaries. See 7837 (Small Urban Construction.)

Fund Code - 84210 7814 Construction - Public Service Roads

This program is funded by the Access and Public Service Roads Fund, which may be used to construct roads to new industrial facilities and public facilities such as office and medical complexes, pave entrance aprons at volunteer fire departments and rescue squads, and to construct driveways and parking areas for school buses at public schools.

Fund Code - 84210 7815 Bridge Replacement

The purpose of this program is to provide state funding for bridge replacement projects, including engineering and design, surveying, permitting, right of way acquisition, utility relocation and encroachments, and construction.

Fund Code - 84210 7817 Spot Safety

The purpose of the Spot Safety program is to reduce crashes and injuries in North Carolina through the design and construction of cost-effective safety improvements on the state highway system. Examples of projects include installation or improvement of traffic signals, improving roadway

geometrics and channelization, installing guardrails, adding rumble strips, and constructing turn lanes.

Fund Code - 84210 7818 Construction - Contingency

The Contingency Fund may be used for rural or small urban highway improvements and related transportation enhancements to public roads and public facilities, industrial access roads, and spot safety projects as approved by the Secretary of Transportation.

Fund Code - 84210 7821 Maintenance - Primary

The purpose of this program is to provide funding for routine highway and bridge maintenance activities such as patching, mowing, snow removal, signing, pavement marking, rest area operations, and bridge repair on the state primary system comprised of all Interstate, US, and NC designated highways.

Fund Code - 84210 7822 Maintenance - Secondary

The purpose of this program is to provide funding for routine highway and bridge maintenance activities such as patching, mowing, snow removal, signing, pavement marking, bridge repair, machining, and stabilization on the state secondary system comprised of all paved and unpaved routes carrying the "SR" designation.

Fund Code - 84210 7824 Contract Resurfacing

This program provides for the placement of thin asphalt overlays or surface treatments by contract on paved state primary and secondary system routes to restore serviceability and prevent deterioration of the pavement surface.

Fund Code - 84210 7825 Ferry Operations

Ferry Operations provides services to the traveling public and citizens of North Carolina through the operation of 22 ferries over 7 routes across rivers and sounds in coastal eastern North Carolina. Ferry Operations serves as an extension of the North Carolina highway network, providing sole access to island villages, as well as an alternate means of transportation and access for vehicles, bicycles, and pedestrians. This is one of two funds that support ferry operations.

Fund Code - 84210 7826 Capital Improvements

The Facilities Management Division maintains, repairs, and renovates 2,966 buildings and structures in all 100 counties and supervises the planning, design, and construction of new or replacement buildings as necessary. Primary tenants are the Division of Highways, the Division of Motor Vehicles, and the State Highway Patrol.

Fund Code - 84210 7827 FHWA Construction

Funds are authorized by Congress and are governed by statutes within Title 23, United States Code. Funds are appropriated by Congress in different programs such as Surface Transportation, National Highway System, Congestion Mitigation and Bridge Program.

Fund Code - 84210 7828 Governor's Highway Safety Program

All federal and state funds allocated to the Governor's Highway Safety Program, with the exception of administrative expenses that are deposited in fund center 150042, are deposited in this fund until they are sub-allocated to the appropriate federal and state programs administered by the Governor's Highway Safety Program. Examples of programs include Click it or Ticket, bicycle safety programs, safety grants to local and state law enforcement programs, and grants to support the statistical research necessary to target funding to areas of critical need.

Fund Code - 84210 7829 Railroad Program

This program is to provide operational support for programs administered by the Rail Division. Programs include operation of the Carolinian and the Piedmont train service, the Industrial Access Program, the Sealed Corridor Program, and environmental studies and track improvements associated with the development of high-speed passenger rail service throughout Virginia and North Carolina.

Fund Code - 84210 7830 Airports Program

This program is administered by the Division of Aviation and is responsible for the planning, engineering, and general administration necessary for the operation of the State Aid to Airports Program and the Federal State Block Grant Program disbursed to local governments for airport development needs. Funds are used for airport improvements to improve the safety and efficiency of the statewide network of airports, and can be used for educational programs, to conduct airport planning, land acquisition, and airport construction and maintenance, and many other missions included in Chapter 63 of NCGS. The Division has a North Carolina General Aviation Development Plan that outlines goals and gives direction for improvements necessary to optimize safety and utility of the statewide airport system and encourage the economic development of the aviation communities.

Fund Code - 84210 7831 Public Transportation - Highway Fund

The purpose of the Public Transportation program is to support and promote the availability of public transportation services and partnerships throughout the state by delivering funding, technical assistance, and leadership. This division administers federal and state grant funding to local governments, public transportation authorities, and nonprofit organizations for planning, administration, capital improvements, and operations and maintenance needs; develops and implements policies and procedures related to state sponsored funding programs; and monitors the use of federal and state financial assistance.

Fund Code - 84210 7832 OSHA Program

The purpose of this program is to provide departmental funding to address safety deficiencies that impact the workplace environment. Eligible projects include mitigation of deficiencies discovered in routine inspections by OSHA, building code, or health code inspectors, and employee safety training.

Fund Code - 84210 7833 Non-System Streets

Projects consist of Powell Bill and Other Reimbursable Agreements. Powell Bill projects are invoiced monthly for Towns with less than 5,500 in population for street maintenance work performed by DOT forces with such costs reimbursable to NCDOT. Other Reimbursable Agreements can almost include anything from Traffic Signal Installations to Construction Projects to Traffic Control for Marathons, and are not just limited to

Municipalities. Most Reimbursable Agreements are executed to require an upfront down payment of estimated cost with settlement between DOT and the agreement party occurring at project completion.

Fund Code - 84210 7834 Motor Carrier Safety

The Motor Carrier Safety Program is administered by the State Highway Patrol in the Department of Public Safety (DPS). Because the primary source of funding for the program comes from the Federal Highway Administration (FHWA), the Department of Transportation provides accounting and billing services to FHWA for DPS. This agreement was made as an efficiency measure. Otherwise, DPS would have been required to purchase and maintain software compatible with FHWA accounting systems.

Fund Code - 84210 7835 NCEM/FEMA

These funds are used in the event of an emergency, catastrophe, or major disaster for the repair, restoration, reconstruction, and/or replacement of infrastructure on non-Federal Aid routes or facilities damaged and/or destroyed by such events. FEMA reimbursement rates for declared events are typically 75% of eligible expenditures. All non-reimbursed expenditures are covered with State funds.

Fund Code - 84210 7836 State Aid - Highway Fund for WBS

This is the Powell Bill allocation to municipalities, individually allocated based on 75% population share and 25% municipal mileage share. This program is funded by 1 3/4 cents from each gallon of motor fuel taxed in North Carolina after refunds.

Fund Code - 84210 7837 Division of Small Urban Construction

This fund was established for small construction projects recommended by the member of the Board of Transportation representing the division, in consultation with the Division Engineer and approved by the Board of Transportation. Funds are allocated equally among the 14 Divisions.

Fund Code - 84210 7838 Economic Development

Funding established in 2005 session lasted three years. These funds are allocated equally among the 14 Divisions and used to fund highway projects, supplement grant funding for aviation projects at publicly owned airports, and rail projects that contribute to further economic growth and development by attracting new businesses, new industries, or expanding existing businesses or industries that increase employment opportunity. Funds not needed for economic development projects are used on spot safety needs to enhance safety, reduce congestion, improve traffic flow, reduce accidents, and for system preservation. Any remaining funds in each division are to be used on Transportation Improvement Program projects.

Fund Code - 84210 7839 System Preservation

The purpose of this fund is to provide for highway maintenance activities that preserve and extend the life of infrastructure assets, including pavements, bridges, and traffic control devices.

Summary by Purpose

84210 Department of Transportation - Highway Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
0001	BOARD OF TRANSPORTATION	92,591	66,834	66,834	0	66,834	0	66,834
0002	COMMUNICATIONS	1,660,984	1,482,105	1,491,408	6,442	1,497,850	6,442	1,497,850
0006	LEGAL-ATTORNEY GEN STAFF	1,244,014	1,434,240	1,443,809	9,802	1,453,611	9,802	1,453,611
0007	ADMINISTRATION-SECRETARY	2,773,929	2,468,873	2,931,232	24,372	2,955,604	24,372	2,955,604
0035	BICYCLE PROGRAM	230,003	878,887	878,887	1,626	880,513	1,626	880,513
0036	PUBLIC TRANSPORTATION	354,872	385,525	398,473	2,693	401,166	2,693	401,166
0037	RAIL DIVISION	649,743	673,020	679,214	4,950	684,164	4,950	684,164
0041	AERONAUTICS	2,091,249	2,427,167	2,437,047	11,180	2,448,227	11,180	2,448,227
0042	GOVERNORS HIGHWAY SAFETY	469,576	566,020	566,020	3,845	569,865	3,845	569,865
0049	DRIVER LICENSING	43,304,314	48,724,580	45,103,368	1,038,038	46,141,406	1,038,038	46,141,406
0054	MTR VEH EXHAUST EMISSN	18,925,909	27,048,755	27,049,986	55,238	27,105,224	55,238	27,105,224
0055	Chief Engineer	685,793	941,315	725,018	4,628	729,646	4,628	729,646
0056	Deputy Chief Engineer	648,012	875,258	795,064	4,152	799,216	4,152	799,216
0064	DIRECTOR OF PRECONSTRUCT	353,503	409,771	409,771	2,669	412,440	2,669	412,440
0149	Mobility and Safety	5,028,522	5,166,574	5,281,674	28,213	5,309,887	28,213	5,309,887
0177	Computer Systems	417,709	503,014	503,014	3,482	506,496	3,482	506,496
0178	Project Dev & Environ An	763,253	1,421,073	823,918	4,873	828,791	4,873	828,791
0179	PDE ENG TRAINEE PROG	2,203	375,566	375,566	2,524	378,090	2,524	378,090
0704	Legal-Field	6,494,697	8,266,818	8,266,818	288,816	8,555,634	288,816	8,555,634
0714	Engineer Trainee Program	1,720,792	3,472,640	3,472,640	156,796	3,629,436	156,796	3,629,436
0720	Governor's Highway Safty	14,364,089	12,294,625	12,294,625	23,652	12,318,277	23,652	12,318,277
0852	DOR-IRP AUDITORS	302,442	417,096	417,096	-191,575	225,521	-191,575	225,521
0862	Dept Agric-Gas Insp Fee	4,778,498	5,057,850	5,053,457	0	5,053,457	0	5,053,457
0864	Dept Rev-Gas Tax Collect	4,173,394	4,887,345	4,887,345	0	4,887,345	0	4,887,345
0865	DHHS-Chemical Testing	559,278	572,321	572,321	0	572,321	0	572,321
0867	DPI-Driver Training Prog	26,508,212	26,877,414	26,877,414	970,536	27,847,950	1,506,641	28,384,055
0868	Transfer to Gen Fund	20,235,353	24,080,070	24,080,070	-2,528,407	21,551,663	-4,791,332	19,288,738
0869	Reserve-Global Transpark	1,152,000	1,000,000	1,000,000	0	1,000,000	0	1,000,000
0871	Employer's Contrib-Retir	0	82,741	82,741	0	82,741	0	82,741
0877	Storm Water Management	0	500,000	500,000	0	500,000	0	500,000
0878	State Fire Prot Grant	158,000	150,000	150,000	8,000	158,000	8,000	158,000
0881	Call Center	0	556,074	556,074	0	556,074	0	556,074
0882	Reserve for Visitor Cntr	375,000	400,000	400,000	0	400,000	0	400,000
0889	OSBM CIVIL PENALTY	61,181,608	22,000,000	22,000,000	4,800,000	26,800,000	4,800,000	26,800,000
0892	GARVEE BOND REDEMPTION	40,535,000	42,375,000	42,375,000	17,170,000	59,545,000	19,665,000	62,040,000
0893	OSC-BEST SHARED SERVICES	470,259	481,835	481,835	0	481,835	0	481,835
0933	Reserve for Minor Contr	0	150,000	150,000	0	150,000	0	150,000

Summary by Purpose

84210 Department of Transportation - Highway Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
0934	Reserve for Gen Maint.	0	140,136,243	140,136,243	-102,335,931	37,800,312	-102,335,931	37,800,312
0937	RESERVE ADMIN REDUCTION	0	-2,161,293	-2,132,962	0	-2,132,962	0	-2,132,962
1017	DIRECTOR OF PRECONSTRUCT	70,569	132,597	132,597	7,221	139,818	7,221	139,818
1018	DIRECTOR OF CONSTRUCTION	186,906	191,059	191,059	1,340	192,399	1,340	192,399
1020	Utilities Unit	2,014,820	2,783,181	2,783,181	104,562	2,887,743	104,562	2,887,743
1065	UTILITIES UNIT Admin	273,656	288,801	288,801	1,993	290,794	1,993	290,794
1066	UTILITIES UNIT/FIELD	41,491,562	38,196,151	38,196,151	70,625	38,266,776	70,625	38,266,776
1067	MATERIALS AND TESTs unit	937,969	1,159,301	1,159,301	6,900	1,166,201	6,900	1,166,201
1068	MATERIALS & TESTs/FIELD	14,458,081	16,439,120	16,439,120	572,359	17,011,479	572,359	17,011,479
1069	ROADSIDE ENVIR UNIT	2,203,179	2,303,810	2,239,866	15,124	2,254,990	15,124	2,254,990
1070	CONSTRUCTION UNIT	561,129	527,851	650,717	4,166	654,883	4,166	654,883
1071	CONSTRUCTION UNIT/FIELD	3,372,463	3,555,949	3,555,949	145,057	3,701,006	145,057	3,701,006
1078	INCLUSION & BUS DEV	333,586	393,443	346,519	1,396	347,915	1,396	347,915
1080	ROADSIDE ENV UNIT SW/FLD	4,022,959	4,828,417	4,828,417	161,945	4,990,362	161,945	4,990,362
1081	INCLUSION & BUS DEV/FLD	1,499,353	1,684,573	1,684,573	35,700	1,720,273	35,700	1,720,273
1087	SAFE ROUTES TO SCHOOL	744,282	618,301	618,301	5,177	623,478	5,177	623,478
1088	PUBLIC INFORMATION FIELD	638,375	510,307	510,307	22,386	532,693	22,386	532,693
1089	FAC MGMT FAC PLANNING	101	82,196	0	0	0	0	0
1096	SPOT - ADMIN	177,605	135,646	196,937	970	197,907	970	197,907
1097	SPOT - FIELD	285,333	274,177	274,177	12,653	286,830	12,653	286,830
1099	GOVERNANCE OFFICE FIELD	614,934	711,138	711,138	17,462	728,600	17,462	728,600
1104	GOVERNANCE OFFICE ADMIN	295,741	234,922	276,448	2,346	278,794	2,346	278,794
1111	OIG FLD D&U COMP AUDIT	35,713	336,922	336,922	16,057	352,979	16,057	352,979
1112	STATE ROAD MAINT FIELD	1,694,322	2,112,624	2,112,624	59,980	2,172,604	59,980	2,172,604
1129	BUS OPP & WRKFRS DEV	277,460	228,443	343,388	2,623	346,011	2,623	346,011
1130	CIVIL RIGHTS EEO	553,006	558,073	441,337	3,124	444,461	3,124	444,461
1164	SEVERANCE RESERVE	0	908,796	908,796	-908,796	0	-908,796	0
1165	TRANSFER TO GF- SHP	196,849,542	196,209,049	196,209,049	373,932	196,582,981	373,932	196,582,981
1186	STRUCTURE MANAGEMENT	102,829	3,998	476,112	2,937	479,049	2,937	479,049
7011	INSPECTOR GENERAL	2,154,076	2,743,169	2,739,432	18,553	2,757,985	18,553	2,757,985
7015	Human Resources	3,629,838	3,798,375	4,281,241	28,924	4,310,165	28,924	4,310,165
7020	Financial	12,970,493	16,232,265	16,492,774	22,705	16,515,479	22,705	16,515,479
7025	Information Technology	48,529,194	57,732,387	57,605,971	-9,249,979	48,355,992	-9,219,684	48,386,287
7030	Fac Mgmt & Support Srvcs	20,881,599	23,699,310	23,699,310	20,166	23,719,476	20,166	23,719,476
7040	Ferry Administration	1,109,301	1,261,069	1,220,491	7,127	1,227,618	7,127	1,227,618
7050	DMV Commissioners Office	8,231,419	7,503,063	8,051,077	1,584	8,052,661	2,488	8,053,565
7055	Vehicle Registration	38,204,353	35,548,833	42,091,525	-1,062,869	41,028,656	-2,005,781	40,085,744

Summary by Purpose

84210 Department of Transportation - Highway Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
7060	License & Theft Bureau	12,316,556	17,686,435	13,994,058	72,636	14,066,694	72,636	14,066,694
7070	Transportation Planning	156,694	198,209	198,209	1,091	199,300	1,091	199,300
7080	Division One	1,362,330	1,467,607	1,473,753	10,083	1,483,836	10,083	1,483,836
7085	Division Two	1,706,166	1,831,113	1,842,156	11,960	1,854,116	11,960	1,854,116
7090	Division Three	1,776,343	1,815,015	1,819,708	11,966	1,831,674	11,966	1,831,674
7095	Division Four	1,550,708	1,829,164	1,745,882	11,334	1,757,216	11,334	1,757,216
7100	Division Five	1,967,977	2,005,572	2,001,628	13,461	2,015,089	13,461	2,015,089
7105	Division Six	1,600,103	1,729,276	1,743,657	11,407	1,755,064	11,407	1,755,064
7110	DIvision Seven	1,914,134	2,039,197	2,037,113	12,955	2,050,068	12,955	2,050,068
7115	Division Eight	1,558,997	1,632,534	1,632,906	9,987	1,642,893	9,987	1,642,893
7120	Division Nine	1,594,455	1,661,500	1,661,500	11,005	1,672,505	11,005	1,672,505
7125	Division Ten	2,024,495	2,192,913	2,197,410	14,346	2,211,756	14,346	2,211,756
7130	Division Eleven	1,499,916	1,747,145	1,689,485	11,184	1,700,669	11,184	1,700,669
7135	Division Twelve	1,474,556	1,683,453	1,605,700	10,458	1,616,158	10,458	1,616,158
7140	Division Thirteen	1,446,248	1,475,583	1,546,213	10,049	1,556,262	10,049	1,556,262
7145	DIVISION FOURTEN	1,714,672	1,841,672	1,825,990	11,732	1,837,722	11,732	1,837,722
7150	Preconstr Design Admin	2,052,585	2,745,003	1,933,035	12,138	1,945,173	12,138	1,945,173
7152	BOWD - OJT Grant	104,608	159,094	159,094	647	159,741	647	159,741
7153	TECHNICAL SERVICES	4,445,823	4,460,113	5,503,850	33,042	5,536,892	33,042	5,536,892
7175	Field Oper Suppt	2,774,747	3,152,335	3,038,974	20,369	3,059,343	20,369	3,059,343
7185	Safety	6,498,258	2,786,326	2,786,326	7,007	2,793,333	7,007	2,793,333
7190	ROW Administration	2,893,801	3,388,792	3,276,483	21,577	3,298,060	21,577	3,298,060
7200	01 Field	59,013,986	72,199,214	72,199,214	1,219,891	73,419,105	1,219,891	73,419,105
7235	02 Field	66,359,154	68,955,578	68,955,578	1,134,554	70,090,132	1,134,554	70,090,132
7265	03 Field	62,988,290	69,287,143	69,287,143	1,134,857	70,422,000	1,134,857	70,422,000
7295	04 Field	95,257,384	85,901,558	85,901,558	1,111,667	87,013,225	1,111,667	87,013,225
7325	05 Field	66,140,100	75,482,174	75,482,174	1,296,830	76,779,004	1,296,830	76,779,004
7355	06 Field	66,586,361	77,222,009	77,222,009	1,032,699	78,254,708	1,032,699	78,254,708
7385	07 Field	56,473,645	60,502,336	60,502,336	918,981	61,421,317	918,981	61,421,317
7415	08 Field	52,069,301	58,577,363	58,577,363	1,094,907	59,672,270	1,094,907	59,672,270
7445	09 Field	66,013,728	75,081,523	75,081,523	948,616	76,030,139	948,616	76,030,139
7470	10 Field	63,399,598	74,991,569	74,991,569	1,121,890	76,113,459	1,121,890	76,113,459
7500	11 Field	62,500,945	73,757,273	73,757,273	1,363,349	75,120,622	1,363,349	75,120,622
7530	12 Field	70,233,187	68,951,419	68,951,419	1,025,160	69,976,579	1,025,160	69,976,579
7555	13 Field	65,188,068	74,980,410	74,980,410	1,091,653	76,072,063	1,091,653	76,072,063
7580	14 Field	55,991,185	73,657,361	73,657,361	1,249,085	74,906,446	1,249,085	74,906,446
7610	IT Field	22,215,656	23,680,459	23,680,459	538,998	24,219,457	538,998	24,219,457

Summary by Purpose

84210 Department of Transportation - Highway Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
7615	FERRY	42,577,135	44,628,926	44,628,926	1,211,681	45,840,607	1,211,681	45,840,607
7620	Fac Mgmt & Oper Support	6,810,214	12,021,646	12,021,646	41,939	12,063,585	41,939	12,063,585
7625	Preconstr Design Field	51,911,917	57,726,875	57,726,875	1,676,229	59,403,104	1,676,229	59,403,104
7626	TECHNICAL SERVICES FLD	108,499,457	87,574,145	87,574,145	1,312,202	88,886,347	1,312,202	88,886,347
7627	STRUCTURE MANAGEMENT FLD	4,206,855	20,911,939	20,911,939	951,059	21,862,998	951,059	21,862,998
7665	Con Materials FD	1,086,375	1,506,893	1,506,893	0	1,506,893	0	1,506,893
7671	TRAFFIC MOBILITY & SAFET	23,222,408	22,568,884	22,568,884	718,746	23,287,630	718,746	23,287,630
7675	ROW Field	315,950,447	284,491,423	284,491,423	736,339	285,227,762	736,339	285,227,762
7685	Transp Plan Pg Fd	25,668,372	28,621,612	28,621,612	479,070	29,100,682	479,070	29,100,682
7686	FINANCIAL FIELD DEPT	1,394,086	2,047,212	2,047,212	81,344	2,128,556	81,344	2,128,556
7690	IT GROUP	5,894,817	9,432,839	9,432,839	325,306	9,758,145	325,306	9,758,145
7695	Proj Dev & Environ Analy	37,293,941	23,628,208	23,628,208	660,551	24,288,759	660,551	24,288,759
7700	Construction-Maint-FD	1352,548,501	1,267,084,001	1,267,084,001	4,054,374	1,271,138,375	4,054,374	1,271,138,375
7705	Grants-FD	303,182,848	302,577,831	302,577,831	345,520	302,923,351	345,520	302,923,351
7710	Equipment and Inventory	139,923,264	163,484,244	163,484,244	0	163,484,244	0	163,484,244
7811	Construction Primary	3,219,835	0	0	0	0	0	0
7812	Construction Secondary	90,869,069	27,186,358	27,186,358	61,699,940	88,886,298	61,522,168	88,708,526
7813	Construction Urban	651,317	0	0	0	0	0	0
7814	Const Pub Serv Roads	1,569,379	1,758,885	1,758,885	0	1,758,885	0	1,758,885
7815	Bridge Replace	-72,622	0	0	0	0	0	0
7817	Spot Safety	10,082,537	12,100,000	12,100,000	0	12,100,000	0	12,100,000
7818	Const Contingency	6,319,073	12,000,000	12,000,000	0	12,000,000	0	12,000,000
7821	Maintenance Primary	245,111,843	143,352,819	143,352,819	20,000,000	163,352,819	20,000,000	163,352,819
7822	Maintenance Secondary	325,690,418	253,000,313	253,000,313	30,000,000	283,000,313	30,000,000	283,000,313
7824	Contract Resurfacing	448,681,897	428,041,116	428,041,116	-153,156,463	274,884,653	-153,156,463	274,884,653
7825	Ferry Ops	37,895,261	46,878,683	46,878,683	-7,500,000	39,378,683	-7,500,000	39,378,683
7826	Capital Improve	3,303,248	15,000,000	15,000,000	-15,000,000	0	-15,000,000	0
7827	FHWA Const	1202,720,354	903,841,690	903,841,690	5,220,512	909,062,202	2,723,274	906,564,964
7828	Governor's Highway Safty	13,143,379	12,000,000	12,000,000	0	12,000,000	0	12,000,000
7829	Railroad Program	35,841,516	209,600,864	209,600,864	-57,241,217	152,359,647	-66,445,369	143,155,495
7830	Airports Program	46,019,686	42,311,031	42,311,031	-4,342,658	37,968,373	-6,439,337	35,871,694
7831	Public Transp HF	84,882,187	123,443,069	123,443,069	-7,800,000	115,643,069	-7,800,000	115,643,069
7832	OSHA Program	347,668	372,792	372,792	0	372,792	0	372,792
7833	Non-System Streets	2,403,478	0	0	0	0	0	0
7834	Motor Carrier Safety	1,109,828	2,010,053	2,010,053	0	2,010,053	0	2,010,053
7835	NCEM/FEMA	18,131,925	0	0	0	0	0	0
7836	State Aid HF for WBS	90,831,233	89,274,620	89,274,620	-388,322	88,886,298	-566,094	88,708,526

Summary by Purpose

84210 Department of Transportation - Highway Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
7837	DIV SMALL URBAN CONST	7,905,663	7,000,000	7,000,000	0	7,000,000	0	7,000,000
7838	ECONOMIC DEVELOPMENT	3,304,825	0	0	0	0	0	0
7839	System Preservation	103,685,068	235,528,896	235,533,289	-156,204,794	79,328,495	-155,904,794	79,628,495
TOTAL REQUIREMENTS		6860,794,011	6,797,135,979	6,797,627,407	-345,409,007	6,452,218,400	-359,406,153	6,438,221,254
ESTIMATED RECEIPTS								
0002	COMMUNICATIONS	374,937	0	0	0	0	0	0
0006	LEGAL-ATTORNEY GEN STAFF	194	0	0	0	0	0	0
0007	ADMINISTRATION-SECRETARY	110,319	2,454	237,892	2,072	239,964	2,072	239,964
0041	AERONAUTICS	220,914	203,717	203,717	0	203,717	0	203,717
0042	GOVERNORS HIGHWAY SAFETY	234,788	283,010	283,010	1,923	284,933	1,923	284,933
0049	DRIVER LICENSING	724,053	180,400	180,400	0	180,400	0	180,400
0054	MTR VEH EXHAUST EMISSN	16,656,993	23,829,056	23,878,012	33,253	23,911,265	33,253	23,911,265
0055	Chief Engineer	25	0	0	0	0	0	0
0056	Deputy Chief Engineer	134	0	0	0	0	0	0
0064	DIRECTOR OF PRECONSTRUCT	353,503	409,771	409,771	2,669	412,440	2,669	412,440
0149	Mobility and Safety	5,028,522	5,166,574	5,281,674	28,213	5,309,887	28,213	5,309,887
0177	Computer Systems	417,709	503,014	503,014	3,482	506,496	3,482	506,496
0178	Project Dev &Environ An	763,251	1,421,073	823,918	4,873	828,791	4,873	828,791
0179	PDE ENG TRAINEE PROG	0	366,302	366,302	2,524	368,826	2,524	368,826
0704	Legal-Field	6,494,697	8,266,818	8,266,818	288,816	8,555,634	288,816	8,555,634
0714	Engineer Trainee Program	1,720,792	3,472,640	3,472,640	156,796	3,629,436	156,796	3,629,436
0720	Governor's Highway Safty	14,364,089	12,294,625	12,294,625	23,652	12,318,277	23,652	12,318,277
0866	Highway Patrol	3,387,153	0	0	0	0	0	0
0882	Reserve for Visitor Cntr	375,000	400,000	400,000	0	400,000	0	400,000
0889	OSBM CIVIL PENALTY	0	22,000,000	22,000,000	4,800,000	26,800,000	4,800,000	26,800,000
0892	GARVEE BOND REDEMPTION	40,535,000	42,375,000	42,375,000	17,170,000	59,545,000	19,665,000	62,040,000
1017	DIRECTOR OF PRECONSTRUCT	70,569	132,597	132,597	7,221	139,818	7,221	139,818
1018	DIRECTOR OF CONSTRUCTION	186,906	191,059	191,059	1,340	192,399	1,340	192,399
1020	Utilities Unit	2,014,820	2,783,181	2,783,181	104,562	2,887,743	104,562	2,887,743
1065	UTILITIES UNIT Admin	273,657	288,801	288,801	1,993	290,794	1,993	290,794
1066	UTILITIES UNIT/FIELD	41,491,562	38,196,151	38,196,151	70,625	38,266,776	70,625	38,266,776
1067	MATERIALS AND TESTs unit	937,971	1,159,301	1,159,301	6,900	1,166,201	6,900	1,166,201
1068	MATERIALS & TESTs/FIELD	14,458,081	16,439,120	16,439,120	572,359	17,011,479	572,359	17,011,479

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1069	ROADSIDE ENVIR UNIT	5	0	0	0	0	0	0
1070	CONSTRUCTION UNIT	561,128	527,851	650,717	4,166	654,883	4,166	654,883
1071	CONSTRUCTION UNIT/FIELD	3,372,463	3,555,949	3,555,949	145,057	3,701,006	145,057	3,701,006
1078	INCLUSION & BUS DEV	333,583	393,443	346,519	1,396	347,915	1,396	347,915
1080	ROADSIDE ENV UNIT SW/FLD	4,022,959	4,828,417	4,828,417	161,945	4,990,362	161,945	4,990,362
1081	INCLUSION & BUS DEV/FLD	1,499,353	1,684,573	1,684,573	35,700	1,720,273	35,700	1,720,273
1087	SAFE ROUTES TO SCHOOL	744,282	618,301	618,301	5,177	623,478	5,177	623,478
1088	PUBLIC INFORMATION FIELD	638,375	510,307	510,307	22,386	532,693	22,386	532,693
1089	FAC MGMT FAC PLANNING	101	82,196	0	0	0	0	0
1097	SPOT - FIELD	285,333	274,177	274,177	12,653	286,830	12,653	286,830
1099	GOVERNANCE OFFICE FIELD	614,934	711,138	711,138	17,462	728,600	17,462	728,600
1104	GOVERNANCE OFFICE ADMIN	39,946	115,100	0	0	0	0	0
1111	OIG FLD D&U COMP AUDIT	35,713	336,922	336,922	16,057	352,979	16,057	352,979
1112	STATE ROAD MAINT FIELD	1,694,322	2,112,624	2,112,624	59,980	2,172,604	59,980	2,172,604
1129	BUS OPP & WRKFRC DEV	277,458	228,443	343,388	2,623	346,011	2,623	346,011
1186	STRUCTURE MANAGEMENT	102,828	3,998	476,112	2,937	479,049	2,937	479,049
7011	INSPECTOR GENERAL	725,050	780,007	785,825	4,498	790,323	4,498	790,323
7015	Human Resources	867	0	0	0	0	0	0
7020	Financial	7,127,877	6,615,344	6,881,091	-13,530	6,867,561	-13,530	6,867,561
7025	Information Technology	11,327,600	18,121,320	18,121,320	-10,187,548	7,933,772	-10,157,253	7,964,067
7030	Fac Mgmt & Support Srvcs	1,229,686	1,209,658	1,209,658	1,335	1,210,993	1,335	1,210,993
7050	DMV Commissioners Office	4,299	11,000	11,000	0	11,000	0	11,000
7055	Vehicle Registration	7,128,936	8,972,262	9,268,815	-1,306,145	7,962,670	-2,252,531	7,016,284
7060	License & Theft Bureau	6,463,768	7,476,370	7,173,996	32,687	7,206,683	32,687	7,206,683
7070	Transportation Planning	156,694	198,209	198,209	1,091	199,300	1,091	199,300
7080	Division One	203	0	0	0	0	0	0
7090	Division Three	6,169	0	0	0	0	0	0
7100	Division Five	1,633	0	0	0	0	0	0
7115	Division Eight	400	0	0	0	0	0	0
7120	Division Nine	1,018	0	0	0	0	0	0
7125	Division Ten	21,101	0	0	0	0	0	0
7150	Preconstr Design Admin	2,052,584	2,745,003	1,933,035	12,138	1,945,173	12,138	1,945,173
7152	BOWD - OJT Grant	104,611	159,094	159,094	647	159,741	647	159,741
7153	TECHNICAL SERVICES	3,905,994	3,882,220	4,828,709	28,335	4,857,044	28,335	4,857,044
7175	Field Oper Suppt	58,855	104,572	40,000	0	40,000	0	40,000
7185	Safety	3,341,535	573,959	573,959	1,180	575,139	1,180	575,139
7190	ROW Administration	2,893,798	3,388,792	3,276,483	21,577	3,298,060	21,577	3,298,060

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7200	01 Field	59,013,986	72,199,214	72,199,214	1,219,891	73,419,105	1,219,891	73,419,105
7235	02 Field	66,359,154	68,955,578	68,955,578	1,134,554	70,090,132	1,134,554	70,090,132
7265	03 Field	62,988,290	69,287,143	69,287,143	1,134,857	70,422,000	1,134,857	70,422,000
7295	04 Field	95,257,385	85,901,558	85,901,558	1,111,667	87,013,225	1,111,667	87,013,225
7325	05 Field	66,140,098	75,482,174	75,482,174	1,296,830	76,779,004	1,296,830	76,779,004
7355	06 Field	66,586,361	77,222,009	77,222,009	1,032,699	78,254,708	1,032,699	78,254,708
7385	07 Field	56,473,645	60,502,336	60,502,336	918,981	61,421,317	918,981	61,421,317
7415	08 Field	52,069,300	58,577,363	58,577,363	1,094,907	59,672,270	1,094,907	59,672,270
7445	09 Field	66,013,729	75,081,523	75,081,523	948,616	76,030,139	948,616	76,030,139
7470	10 Field	63,399,596	74,991,569	74,991,569	1,121,890	76,113,459	1,121,890	76,113,459
7500	11 Field	62,500,945	73,757,273	73,757,273	1,363,349	75,120,622	1,363,349	75,120,622
7530	12 Field	70,233,193	68,951,419	68,951,419	1,025,160	69,976,579	1,025,160	69,976,579
7555	13 Field	65,188,069	74,980,410	74,980,410	1,091,653	76,072,063	1,091,653	76,072,063
7580	14 Field	55,991,181	73,657,361	73,657,361	1,249,085	74,906,446	1,249,085	74,906,446
7610	IT Field	22,215,656	23,680,459	23,680,459	538,998	24,219,457	538,998	24,219,457
7615	FERRY	42,577,135	44,628,926	44,628,926	1,211,681	45,840,607	1,211,681	45,840,607
7620	Fac Mgmt & Oper Support	6,810,214	12,021,646	12,021,646	41,939	12,063,585	41,939	12,063,585
7625	Preconstr Design Field	51,911,917	57,726,875	57,726,875	1,676,229	59,403,104	1,676,229	59,403,104
7626	TECHNICAL SERVICES FLD	108,499,457	87,574,145	87,574,145	1,312,202	88,886,347	1,312,202	88,886,347
7627	STRUCTURE MANAGEMENT FLD	4,206,855	20,911,939	20,911,939	951,059	21,862,998	951,059	21,862,998
7665	Con Materials FD	1,086,375	1,506,893	1,506,893	0	1,506,893	0	1,506,893
7671	TRAFFIC MOBILITY & SAFET	23,222,408	22,568,884	22,568,884	718,746	23,287,630	718,746	23,287,630
7675	ROW Field	315,950,447	284,491,423	284,491,423	736,339	285,227,762	736,339	285,227,762
7685	Transp Plan Pg Fd	25,668,372	28,621,612	28,621,612	479,070	29,100,682	479,070	29,100,682
7686	FINANCIAL FIELD DEPT	1,394,086	2,047,212	2,047,212	81,344	2,128,556	81,344	2,128,556
7690	IT GROUP	5,894,817	9,432,839	9,432,839	325,306	9,758,145	325,306	9,758,145
7695	Proj Dev & Environ Analy	37,293,941	23,628,208	23,628,208	660,551	24,288,759	660,551	24,288,759
7700	Construction-Maint-FD	1352,548,500	1,267,084,001	1,267,084,001	4,054,374	1,271,138,375	4,054,374	1,271,138,375
7705	Grants-FD	303,182,848	302,577,831	302,577,831	345,520	302,923,351	345,520	302,923,351
7710	Equipment and Inventory	259,984,246	163,484,244	163,484,244	0	163,484,244	0	163,484,244
7812	Construction Secondary	1,202,734	0	0	0	0	0	0
7825	Ferry Ops	2,419,230	5,000,000	5,000,000	0	5,000,000	0	5,000,000
7827	FHWA Const	1125,625,498	899,786,288	899,786,288	5,220,512	905,006,800	2,723,274	902,509,562
7828	Governor's Highway Safty	12,747,023	12,000,000	12,000,000	0	12,000,000	0	12,000,000
7829	Railroad Program	22,216,818	188,399,711	188,399,711	-57,241,217	131,158,494	-66,445,369	121,954,342
7830	Airports Program	26,624,768	20,000,000	20,000,000	-2,000,000	18,000,000	-2,000,000	18,000,000
7831	Public Transp HF	30,273,289	38,800,000	38,800,000	-7,800,000	31,000,000	-7,800,000	31,000,000

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7835	NCEM/FEMA	2,673,702	0	0	0	0	0	0

TOTAL RECEIPTS		4906,416,368	4,776,105,979	4,776,597,407	-20,576,131	4,756,021,276	-30,698,612	4,745,898,795

HIGHWAY FUND APPROPRIATION		1954,377,643	2,021,030,000	2,021,030,000	-324,832,876	1,696,197,124	-328,707,541	1,692,322,459

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REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL-AP	111,123	121,807	121,807	0	121,807	0	121,807
53 1211	SALARIES AND WAGES	485,951,104	636,881,322	637,074,934	32,010,595	669,085,529	31,991,735	669,066,669
53 1212	SPA-REG SALARIES-RECPT	2,404,564	3,745,693	3,745,693	286,232	4,031,925	286,232	4,031,925
53 1222	SPA-TIME LTD SAL-REC	0	2,966,596	2,966,596	172,912	3,139,508	-494,378	2,472,218
53 1231	SPA LEO SALARIES & WAGES	9,601,230	10,459,230	10,970,912	0	10,970,912	0	10,970,912
53 1311	REG(N S) TEMP WAGES-APPR	18,442,356	41,233,566	41,233,566	0	41,233,566	0	41,233,566
53 1312	REG(N S) TEMP WAGES-RECP	0	29,744	29,744	0	29,744	0	29,744
53 1411	OT PAY - APPROPRIATED	16,326,062	865,521	865,521	0	865,521	0	865,521
53 1431	SHIFT PREM PAY - APPRO	1,040,956	56,987	55,458	0	55,458	0	55,458
53 1452	WAGES-EMPLOYEES ON LOAN	19,564	500	500	0	500	0	500
53 1461	EPA&SPA-LONGVTY PAY-APPR	9,658,983	3,737,651	3,725,069	37,917	3,762,986	37,917	3,762,986
53 1462	EPA&SPA-LONGVTY PAY-REC	43,080	2,221	2,221	20	2,241	20	2,241
53 1511	SOCIAL SEC CONTRIB-APPRO	39,751,239	46,830,261	46,873,528	25,789	46,899,317	-25,258	46,848,270
53 1521	REG RETIRE CONTRIB-APPRO	67,648,257	80,055,416	80,096,617	47,489	80,144,106	-47,476	80,049,141
53 1531	LEO RETIRE CONTRIB-APPRO	1,801,272	2,033,378	2,116,306	0	2,116,306	0	2,116,306
53 1561	MED INS CONTRIBUTION	57,660,572	68,073,370	68,102,602	61,866	68,164,468	-52,358	68,050,244
53 1573	WORKERS COMP ADMIN	314,505	0	0	0	0	0	0
53 1575	EMPLOYEE ASSIST PROG	9,667	0	0	0	0	0	0
53 1576	DEPENDENT CARE	371,187	13,130	13,130	0	13,130	0	13,130
53 1621	EMP SEVERANCE PAY	177,685	0	0	0	0	0	0
53 1622	SEVERANCE SAL CONT-RECPT	44,358	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	744,458	61,771	61,771	0	61,771	0	61,771
53 1631	WORKERS COMP - MED PAYMT	2,418,978	0	0	0	0	0	0
53 1641	INMATE LABOR	728	2,250	2,250	0	2,250	0	2,250
53 1651	COMPENSATION TO BOARD ME	16,680	11,000	11,000	0	11,000	0	11,000
53 2110	LEGAL SERVICES	561,991	697,419	821,386	0	821,386	0	821,386
53 2120	FINAN/AUDIT SERVICES	0	1,400	1,400	0	1,400	0	1,400
53 2132	DHHS MEDICAL REVIEW	46,954	22,281	22,281	0	22,281	0	22,281
53 2140	OTHER INFO TECH SERVICES	9,426,026	7,785,634	7,785,634	0	7,785,634	0	7,785,634
53 2150	OUTSIDE TESTING & ENGR	141,265	147,953	147,953	0	147,953	0	147,953
53 2160	ENGINEERING SERVICES	689,199	1,159,368	1,159,368	0	1,159,368	0	1,159,368
53 2170	WORK COMP-ADMIN COST	2,996	998	998	0	998	0	998
53 2173	JANITORIAL SERVICES	10,593,213	10,348,261	10,098,305	0	10,098,305	0	10,098,305
53 2174	WASTE DISPOSAL	5,443,789	3,980,070	3,980,070	0	3,980,070	0	3,980,070
53 2175	SECURITY SERVICES	1,739,001	80,149	80,149	0	80,149	0	80,149
53 2187	EXTERMINATING SVCS	63	21	21	0	21	0	21
53 2188	LANDSCAPE MAINT- CONTRC	698,538	262,619	262,619	0	262,619	0	262,619

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53 2199	PROFESSIONAL FEES	33,393,411	52,849,275	52,684,685	-8,281,924	44,402,761	-8,281,924	44,402,761
53 2210	ENRG SER -ELECTRICAL	12,797,557	13,886,572	13,895,121	0	13,895,121	0	13,895,121
53 2220	ENERGY SERVICES-HEATING	1,463,484	1,487,194	1,485,194	0	1,485,194	0	1,485,194
53 2230	ENRG SER -WATER & SEWER	1,985,783	1,724,790	1,726,790	0	1,726,790	0	1,726,790
53 2310	REPAIRS-BUILDINGS	5,860,088	6,084,496	6,324,907	0	6,324,907	0	6,324,907
53 2320	REPAIRS-OTHER STRUCTURES	75	0	0	0	0	0	0
53 2331	REPAIR & REPLACEMENT PAR	4,795,999	18,096,556	18,096,556	0	18,096,556	0	18,096,556
53 2333	REPAIRS-OTHER EQUIPMENT	2,488,389	4,992,651	4,846,402	0	4,846,402	0	4,846,402
53 2390	REPAIRS-OTHER	642,529	587,162	587,162	0	587,162	0	587,162
53 2430	MAINT AG EQUIPMENT	26,607	6,449	13,622	0	13,622	0	13,622
53 2441	MAINT AG SERV SOFTWARE	5,339,793	4,943,210	4,962,710	1,166,125	6,128,835	1,166,145	6,128,855
53 2511	RENT/LEASE -LAND	1,291,718	1,174,050	1,199,090	0	1,199,090	0	1,199,090
53 2512	RENT/BUILDING-OFFICE	7,492,103	8,660,147	8,292,977	30,626	8,323,603	35,004	8,327,981
53 2513	RENT/LEASE-OTH FACILITIE	43,010	22,734	22,734	0	22,734	0	22,734
53 2522	RENT/LEASE-DP EQUIPMENT	8,311	3,333	3,333	0	3,333	0	3,333
53 2590	RENT/LEASE OTHER PROPERT	165,013,600	156,302,136	156,307,536	0	156,307,536	0	156,307,536
53 2610	MAINT MTRLS & SUPP AT	0	1,144,621	1,144,621	0	1,144,621	0	1,144,621
53 2711	TRANS AIR-IN STATE	4,389	7,017	7,017	0	7,017	0	7,017
53 2712	TRANS AIR-OUT STATE	98,786	425,223	425,223	0	425,223	0	425,223
53 2713	TRANSP AIR OUT OF COUNTR	6,301	1,633	1,633	0	1,633	0	1,633
53 2714	TRANSP-GRND - IN STATE	9,350,220	10,217,031	10,251,031	-37,000	10,214,031	-37,000	10,214,031
53 2715	TRANS GRND-OUT STA,IN US	246,264	112,969	112,969	0	112,969	0	112,969
53 2716	TRANS GRND-OUT COUNTRY	197	179	179	0	179	0	179
53 2717	TRANSP OTHER - IN STATE	93,024	149,324	149,324	0	149,324	0	149,324
53 2718	TRANSP OTHER-OUT OF STAT	18,679	114,869	114,869	0	114,869	0	114,869
53 2719	TRANS OTH-OUT COUNTRY	103	15	15	0	15	0	15
53 2721	LODGING - IN STATE	903,382	962,480	958,480	0	958,480	0	958,480
53 2722	LODGING OUT-STATE IN US	233,798	153,522	153,522	0	153,522	0	153,522
53 2723	LODG-OUT OF COUNTRY	3,359	2,873	2,873	0	2,873	0	2,873
53 2724	MEALS - IN STATE	993,644	1,303,997	1,308,997	0	1,308,997	0	1,308,997
53 2725	MEALS-OUT OF STATE,IN US	100,628	171,473	171,473	0	171,473	0	171,473
53 2726	MEALS-OUT OF COUNTRY	373	698	698	0	698	0	698
53 2727	MISC IN-STATE	14,403	21,179	21,179	0	21,179	0	21,179
53 2728	MISC-OUT OF STATE	8,165	6,699	6,699	0	6,699	0	6,699
53 2731	BOARD,COUNCIL,COM MBR EX	39,498	25,000	25,000	0	25,000	0	25,000
53 2732	BD/NON-EMPLOYEE SUBSIS	59,397	32,944	32,944	0	32,944	0	32,944
53 2811	TELEPHONE SERVICE	3,592,420	4,142,385	3,980,475	-26,491	3,953,984	-26,491	3,953,984

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53 2812	TELE SERV-DMV EMISSIONS	14,478,017	20,636,364	20,636,364	176,000	20,812,364	176,000	20,812,364
53 2814	STATE OWNED WIRELESS PHO	1,514,185	1,413,211	1,479,361	0	1,479,361	0	1,479,361
53 2816	VIDEO TRANS CHARGE	75,636	45,723	45,723	0	45,723	0	45,723
53 2817	WIRELESS SERVICES FEES	21,691	44,109	44,109	0	44,109	0	44,109
53 2818	DATA WIRING SERVICE CHG.	184	626	626	0	626	0	626
53 2819	TELEPHONE WIRING CHARGE	0	1,806	1,806	0	1,806	0	1,806
53 2821	COMPUTER/DATA PROCESS SV	23,167,431	20,707,042	20,742,342	1,314,683	22,057,025	1,344,958	22,087,300
53 2822	MAN LAN SERV CHARGE	24,574	23,093	23,093	0	23,093	0	23,093
53 2840	POSTAGE, FREIGHT & DELIV	8,357,904	8,464,379	8,465,079	0	8,465,079	0	8,465,079
53 2850	PRNT BIND DUPL	1,214,960	989,805	1,014,805	-6,030	1,008,775	-6,030	1,008,775
53 2860	ADVERTISING	1,087,368	1,449,179	1,245,579	0	1,245,579	0	1,245,579
53 2900	OTHER SERVICES	0	207	207	0	207	0	207
53 2919	OTHER INSURANCE	3,285,670	4,400,512	4,414,027	0	4,414,027	0	4,414,027
53 2930	CONFERENCE REG FEES	139,901	51,325	52,825	0	52,825	0	52,825
53 2942	OTHER EMP EDUCATIONAL EX	871,587	1,202,515	1,190,515	36,000	1,226,515	36,000	1,226,515
53 2950	EMP MOVING EXPENSES	21,378	7,392	7,392	0	7,392	0	7,392
53 3110	GENERAL OFFICE SUPPLIES	2,692,220	2,961,230	2,957,330	-35,606	2,921,724	-35,606	2,921,724
53 3120	IT EQUIP/SUPPLIES/PARTS	78,964	20,560	20,560	0	20,560	0	20,560
53 3130	PHOTOGRAPHIC SUPPLIES	167,442	267,391	266,991	0	266,991	0	266,991
53 3140	ENGINEER/DRAFT SUPPLIES	251,052	572,216	572,166	0	572,166	0	572,166
53 3150	SECURITY & SAFETY SUPP	2,419,885	2,480,345	2,479,487	0	2,479,487	0	2,479,487
53 3210	JANITORIAL SUPPLIES	866,764	838,377	838,377	0	838,377	0	838,377
53 3240	CARPENTRY & HARDWARE SUP	0	212	212	0	212	0	212
53 3260	SAND,GRAVEL,CONCRETE SUP	33,474,631	38,514,894	38,514,894	0	38,514,894	0	38,514,894
53 3261	ASPHALT & TAR SUPPLIES	71,991,781	72,035,990	72,035,990	0	72,035,990	0	72,035,990
53 3280	ROAD SIGNS & SIGNALS	15,593,205	17,495,019	17,495,019	0	17,495,019	0	17,495,019
53 3290	OTHER FACILITY & HARDWAR	27,500,314	38,168,904	38,168,904	0	38,168,904	0	38,168,904
53 3310	GASOLINE	24,444,849	27,319,546	27,317,546	0	27,317,546	0	27,317,546
53 3340	TIRES & TUBES	62,625	3,425,966	3,425,966	0	3,425,966	0	3,425,966
53 3350	MOTOR VEH REPLCEMNT PART	563,014	1,577,413	1,577,413	0	1,577,413	0	1,577,413
53 3510	CLOTHING & UNIFORMS	297,200	163,005	258,005	0	258,005	0	258,005
53 3710	LABORATORY SUPPLIES	738,722	676,922	676,922	0	676,922	0	676,922
53 3800	PURCHASES FOR RESALE	3,775,800	4,064,738	3,964,738	0	3,964,738	0	3,964,738
53 3900	OTHER MATERIALS & SUPP	13,053,926	12,868,916	12,868,966	0	12,868,966	0	12,868,966
53 4110	LAND ACQUISITION COSTS	311,207,119	281,243,854	281,243,854	0	281,243,854	0	281,243,854
53 4120	LEGAL&RECORDING FEES-LAN	14,626,045	11,931,364	11,931,364	0	11,931,364	0	11,931,364
53 4220	RECON ASSET ADDITION	769	14,517	14,517	0	14,517	0	14,517

Summary by Account

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CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 4421	PROF FEES PAID BY CONTRA	121,616,923	93,155,397	93,155,397	0	93,155,397	0	93,155,397
53 4431	OTH STR-GENERAL CONTRACT	1619,087,449	1,503,781,776	1,503,801,776	0	1,503,801,776	0	1,503,801,776
53 4471	OTH STR-TESTING & BORING	23,858	23,853	23,853	0	23,853	0	23,853
53 4510	ASSETS RECV'D-NOT INVOIC	1,456,884	30,647	30,647	0	30,647	0	30,647
53 4511	FURN-OFFICE	242,253	989,401	910,611	-221,800	688,811	-221,800	688,811
53 4521	OFFICE EQUIPMENT	289,513	778,817	771,317	-505,400	265,917	-505,400	265,917
53 4523	EQUIP-SCIENTIFIC/MEDICAL	80,871	153,992	153,992	0	153,992	0	153,992
53 4524	EQUIP-ENGINRING/DRFTING	301,212	229,564	225,564	0	225,564	0	225,564
53 4528	EQUIP-VOICE COMMUNICATN	173,925	536,292	537,342	-3,600	533,742	-3,600	533,742
53 4529	EQUIP-CUSTODY & SECURITY	7,942	293,413	293,413	0	293,413	0	293,413
53 4530	OTHER DP EQUIPMENT	368,024	2,570,312	2,570,312	-2,409,075	161,237	-2,409,075	161,237
53 4532	VIDEO TRANSMISSION EQUIP	264,855	91,606	91,606	0	91,606	0	91,606
53 4533	LAN EQ PURCH	66,549	107,531	107,531	0	107,531	0	107,531
53 4534	PER COM PRINT PUR	1,345,727	3,460,731	3,608,871	-983,434	2,625,437	-983,434	2,625,437
53 4535	SERVER PURCHASES	78,769	90,030	90,030	0	90,030	0	90,030
53 4539	OTHER EQUIPMENT	3,949,451	1,997,362	1,997,362	0	1,997,362	0	1,997,362
53 4541	AUTOS, TRUCKS, & BUSES	45,877,082	43,709,158	43,709,158	-364,989	43,344,169	-364,989	43,344,169
53 4543	FERRIES	3,481	2,185	2,185	0	2,185	0	2,185
53 4549	MOTOR VEHICLES OPERATION	8,029	24,084	24,084	0	24,084	0	24,084
53 4710	COMPUTER SOFTWARE	2,830,841	4,421,286	4,440,086	-1,337,310	3,102,776	-1,337,310	3,102,776
53 5111	LEGAL SETTLEMENTS	498,997	99,001	99,501	0	99,501	0	99,501
53 5112	TORT CLAIMS	101	1,088	1,088	0	1,088	0	1,088
53 5120	LICENSES & PERMIT COSTS	248,124	221,032	221,032	0	221,032	0	221,032
53 5232	LEO SEPARATION ALLOWANCE	1,420,621	1,635,871	1,635,871	0	1,635,871	0	1,635,871
53 5311	BOND PRINCIPAL EXPENSE	40,535,000	42,375,000	42,375,000	17,170,000	59,545,000	19,665,000	62,040,000
53 5321	BOND INT. EXPENSE	18,299,299	15,786,288	15,786,288	5,220,512	21,006,800	2,723,274	18,509,562
53 5324	OTHER INTEREST PAYMENTS	310,397	1,161,205	1,161,205	0	1,161,205	0	1,161,205
53 5610	ACC RECEIVABLE WRITEOFFS	387,337	558,260	558,260	0	558,260	0	558,260
53 5622	OTH INVENTORY ADJUSTMENT	742,846	245,710	245,710	0	245,710	0	245,710
53 5640	INDIRECT (OVERHEAD) COST	8,042,272	8,523,524	8,923,524	0	8,923,524	0	8,923,524
53 5660	SERV CHG - SALE OF SUR	108,886	11,517	12,117	0	12,117	0	12,117
53 5830	MEMBER DUES & SUBSCRIPTN	625,484	409,074	490,988	0	490,988	0	490,988
53 5890	OTHER ADMIN EXPENSE	748,380	327,872	327,872	0	327,872	0	327,872
53 5900	OTHER EXPENSES	30,365,006	13,517,475	13,702,475	0	13,702,475	0	13,702,475
53 5940	COLLECTION FEES	55,363	74,805	74,805	0	74,805	0	74,805
53 5960	CREDIT CARD FEES - DMV	1,021,122	1,711,068	1,631,068	792,641	2,423,709	792,641	2,423,709
53 6006	STATE AID	136,850,919	131,585,651	131,585,651	-4,730,980	126,854,671	-7,005,431	124,580,220

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CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 6200	RURAL PL ORG EXP	52,344,788	59,669,163	59,669,163	0	59,669,163	0	59,669,163
53 6400	PYMNT VEND GR RECEIPT	0	100	100	0	100	0	100
53 6401	PIEDMONT CAROLINIAN OPER	6,399,918	8,100,000	8,100,000	0	8,100,000	0	8,100,000
53 6402	INDUSTRIAL ACCESS	463,573	119,000	119,000	0	119,000	0	119,000
53 6403	SEALED CORRIDOR	0	1,706,666	1,706,666	0	1,706,666	0	1,706,666
53 6404	ENVIRONMENTAL STUDIES	536,160	1,156,667	1,156,667	0	1,156,667	0	1,156,667
53 6407	IMP TRAVEL TIME/RAL/CHAR	285,603	3,462,153	3,462,153	0	3,462,153	0	3,462,153
53 6409	RAIL INFRASTRUC MAINTENA	1,392,102	2,400,000	2,400,000	0	2,400,000	0	2,400,000
53 6410	RAIL CAPITAL & SAFETY	1,184,563	2,750,000	2,750,000	0	2,750,000	0	2,750,000
53 6412	ENGINEERING & SAFETY	1,594,899	1,356,667	1,356,667	0	1,356,667	0	1,356,667
53 6413	FEDERAL GRANT	21,648,965	188,399,711	188,399,711	-57,241,217	131,158,494	-66,445,369	121,954,342
53 6414	GRANT TO SHORTLINE	2,335,733	150,000	150,000	0	150,000	0	150,000
53 6500	PYMNT CITIES & TOWNS	2,069	1,071	1,071	0	1,071	0	1,071
53 6701	URBAN & REGIONAL MAINT	31,614,793	30,528,557	30,528,557	0	30,528,557	0	30,528,557
53 6702	STATEWIDE GRANT MATCH	4,703,089	5,135,195	5,135,195	0	5,135,195	0	5,135,195
53 6704	RURAL CAPITAL	3,659,132	1,785,975	1,785,975	0	1,785,975	0	1,785,975
53 6706	RURAL,INTERC,FAC & TECH	773,790	681,663	681,663	0	681,663	0	681,663
53 6708	UT,HSTM,& RURAL GEN PUB	7,472,371	18,162,214	18,162,214	0	18,162,214	0	18,162,214
53 6709	URBAN BUSES & FACILITIES	3,107,560	2,349,465	2,349,465	0	2,349,465	0	2,349,465
53 6710	SERVICE FOR TRADE SHOWS	928,005	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 6713	FEDERAL GRANT	32,623,447	38,800,000	38,800,000	-7,800,000	31,000,000	-7,800,000	31,000,000
53 6714	LYNX BLUE LINE EXT	0	25,000,000	25,000,000	0	25,000,000	0	25,000,000
53 6900	PAYMENTS TO GRANT RECIP	233,311,728	231,979,447	231,979,447	0	231,979,447	0	231,979,447
53 7100	OPERATIONS RESERVE	0	140,172,561	140,200,892	-103,244,727	36,956,165	-103,244,727	36,956,165
53 8100	GOV INTER TRANSER OUT	320,096,029	285,729,369	285,324,976	3,432,486	288,757,462	1,705,666	287,030,642
53 8130	INTRAFUND TRANSFER FIELD	343,708,726	278,145,958	278,145,958	-24,686,899	253,459,059	-24,686,899	253,459,059
53 8131	INTRAFUND TRANSFER FIELD	101,739,856	52,559,491	52,559,491	-1,163,014	51,396,477	-1,163,014	51,396,477
53 8137	INTRAFUND TRANSFER FIELD	1945,757,382	1,457,220,797	1,457,220,797	-31,394,880	1,425,825,917	-31,394,880	1,425,825,917
53 8900	CARRY FORWARD APPROPRIAT	7,829,815	0	0	0	0	0	0
53 9910	CONSTRUCTION/MAINTENANCE	116,568,180	296,359,071	296,363,464	-162,916,524	133,446,940	-162,794,296	133,569,168
----- TOTAL REQUIREMENTS		6860,794,011	6,797,135,979	6,797,627,407	-345,409,007	6,452,218,400	-359,406,153	6,438,221,254

ESTIMATED RECEIPTS								

43 0001	FEDERAL AID REVENUE	1113,893,059	896,000,000	896,000,000	0	896,000,000	0	896,000,000

Summary by Account

84210 Department of Transportation - Highway Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 0002	PARTICIPATION REVENUE	10,056,599	0	0	0	0	0	0
43 0003	GRANTS RECEIPTS	79,114,875	247,199,711	247,199,711	-67,041,217	180,158,494	-76,245,369	170,954,342
43 0005	GARVEE FED AID REVENUE	58,834,299	58,161,288	58,161,288	22,390,512	80,551,800	22,388,274	80,549,562
43 2996	SUB-RECIP SHARE NEW	1,687,787	0	0	0	0	0	0
43 4301	SALE-MAPS, PLANS, SPEC, PRO	1,501,406	1,606,938	1,611,088	0	1,611,088	0	1,611,088
43 4302	PROFIT LOSS ON SALE RENT	4,223,581	1,967,512	1,967,512	0	1,967,512	0	1,967,512
43 4310	SALE OF PUBLICATIONS	0	4,150	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	840,562	581	581	0	581	0	581
43 4399	FUEL SURCHARGE INCOME	779,149	1,187,029	1,187,029	0	1,187,029	0	1,187,029
43 4401	RENTAL INCOME	3,213,600	2,966,442	2,966,442	0	2,966,442	0	2,966,442
43 4402	EQUIPMENT RENTAL RECOVER	159,850,489	145,332,383	145,332,383	0	145,332,383	0	145,332,383
43 4500	RENTAL INCOME	2,072,740	970,517	970,517	0	970,517	0	970,517
43 5200	NON BSNS PERMIT/LIC FEES	77,809	100,000	100,000	0	100,000	0	100,000
43 5400	INSPECTION/EXAM FEES	12,591,599	16,194,222	16,290,903	62,671	16,353,574	62,671	16,353,574
43 5500	FINES, PENAL, ASSESS FEE	118,062	22,000,000	22,000,000	4,800,000	26,800,000	4,800,000	26,800,000
43 5600	REGISTRATION FEES	53,327	0	0	0	0	0	0
43 5700	TOLL RECEIPTS	2,129,258	3,000,000	3,000,000	2,000,000	5,000,000	2,000,000	5,000,000
43 5900	OTHER LIC, FEES/PERMITS	508,753	116,000	116,000	0	116,000	0	116,000
43 6200	NONCAPITAL GIFTS	4,461	3,704	3,704	0	3,704	0	3,704
43 7103	INSURANCE RECOVERIES	349,717	500	500	0	500	0	500
43 7105	LIQUIDATED DAMAGES COLLE	1,373	0	0	0	0	0	0
43 7121	WARRANTY REIMB	3,874	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	180,320,694	207,839,799	207,839,799	30,584,219	238,424,018	30,584,219	238,424,018
43 8101	GOV INTRA TRNS IN HF	34,546,092	36,345,647	36,740,394	186,751	36,927,145	186,751	36,927,145
43 8102	TRANSFER FROM HIGHWAY TR	0	2,000,000	2,000,000	-2,000,000	0	-2,000,000	0
43 8107	INTRA-AGENCY TRANSFERS	1,005,027	1,034,279	1,034,279	2,718	1,036,997	2,718	1,036,997
43 8111	TRANSFER IN	3,387,153	0	0	0	0	0	0
43 8114	TRANS IN STATE TREASURER	1,600,891	18,274,963	18,274,963	-13,652,256	4,622,707	-14,598,642	3,676,321
43 8135	TRANS IN-OPS-MAINT TPA	3,956,909	4,401,469	4,401,469	0	4,401,469	0	4,401,469
43 8136	TRANS IN - DOR	0	0	0	2,090,471	2,090,471	2,120,766	2,120,766
43 8137	TRANS IN-ENCUMBRANCE HF	2846,993,899	2,841,057,850	2,841,057,850	0	2,841,057,850	0	2,841,057,850
43 8139	TRANS IN-ENCUMBRANCE TF	295,133,965	266,336,995	266,336,995	0	266,336,995	0	266,336,995
53 8210	REIM-EMPLOYEES ON LOAN	12,224	0	0	0	0	0	0
43 8901	TRANS PR YR DEF OBLIG	8,914,752	0	0	0	0	0	0
43 9999	ADM MISC RECEIPTS	78,638,383	2,004,000	2,004,000	0	2,004,000	0	2,004,000

Summary by Account
84210 Department of Transportation - Highway Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	TOTAL RECEIPTS	4,906,416,368	4,776,105,979	4,776,597,407	-20,576,131	4,756,021,276	-30,698,612	4,745,898,795

	HIGHWAY FUND APPROPRIATION	1,954,377,643	2,021,030,000	2,021,030,000	-324,832,876	1,696,197,124	-328,707,541	1,692,322,459

**Position Counts
Summary by Purpose**

84210 Department of Transportation - Highway Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
0002	COMMUNICATIONS	14.00	14.00	14.00	.00	14.00	.00	14.00
0006	LEGAL-ATTORNEY GEN STAFF	18.00	18.00	18.00	.00	18.00	.00	18.00
0007	ADMINISTRATION-SECRETARY	25.00	22.00	25.00	.00	25.00	.00	25.00
0035	BICYCLE PROGRAM	3.00	3.00	3.00	.00	3.00	.00	3.00
0036	PUBLIC TRANSPORTATION	4.00	4.00	4.00	.00	4.00	.00	4.00
0037	RAIL DIVISION	8.00	8.00	8.00	.00	8.00	.00	8.00
0041	AERONAUTICS	19.00	19.00	19.00	.00	19.00	.00	19.00
0042	GOVERNORS HIGHWAY SAFETY	6.00	6.00	6.00	.00	6.00	.00	6.00
0049	DRIVER LICENSING	692.00	771.00	692.00	.00	692.00	.00	692.00
0054	MTR VEH EXHAUST EMISSN	127.00	128.00	127.00	.00	127.00	.00	127.00
0055	Chief Engineer	6.00	9.00	6.00	.00	6.00	.00	6.00
0056	Deputy Chief Engineer	5.00	6.00	5.00	.00	5.00	.00	5.00
0064	DIRECTOR OF PRECONSTRUCT	3.00	3.00	3.00	.00	3.00	.00	3.00
0149	Mobility and Safety	50.00	48.00	49.00	.00	49.00	.00	49.00
0177	Computer Systems	4.00	4.00	4.00	.00	4.00	.00	4.00
0178	Project Dev & Environ An	7.00	9.00	7.00	.00	7.00	.00	7.00
0179	PDE ENG TRAINEE PROG	6.00	6.00	6.00	.00	6.00	.00	6.00
0704	Legal-Field	47.00	40.00	47.00	.00	47.00	.00	47.00
0714	Engineer Trainee Program	44.00	46.00	44.00	.00	44.00	.00	44.00
0720	Governor's Highway Safty	6.00	5.00	6.00	.00	6.00	.00	6.00
0937	RESERVE ADMIN REDUCTION	.00	-2.00	.00	.00	.00	.00	.00
1017	DIRECTOR OF PRECONSTRUCT	1.00	.00	1.00	.00	1.00	.00	1.00
1018	DIRECTOR OF CONSTRUCTION	1.00	1.00	1.00	.00	1.00	.00	1.00
1020	Utilities Unit	21.00	21.00	21.00	.00	21.00	.00	21.00
1065	UTILITIES UNIT Admin	5.00	4.00	4.00	.00	4.00	.00	4.00
1066	UTILITIES UNIT/FIELD	19.00	17.00	18.00	.00	18.00	.00	18.00
1067	MATERIALS AND TESTs unit	17.00	16.00	16.00	.00	16.00	.00	16.00
1068	MATERIALS & TESTs/FIELD	145.00	142.00	142.00	.00	142.00	.00	142.00
1069	ROADSIDE ENVIR UNIT	21.00	22.00	21.00	.00	21.00	.00	21.00
1070	CONSTRUCTION UNIT	7.00	5.00	6.00	.00	6.00	.00	6.00
1071	CONSTRUCTION UNIT/FIELD	23.00	23.00	23.00	.00	23.00	.00	23.00
1078	INCLUSION & BUS DEV	3.00	4.00	3.00	.00	3.00	.00	3.00
1080	ROADSIDE ENV UNIT SW/FLD	37.00	36.00	37.00	.00	37.00	.00	37.00
1081	INCLUSION & BUS DEV/FLD	8.00	7.00	8.00	.00	8.00	.00	8.00
1087	SAFE ROUTES TO SCHOOL	1.00	1.00	1.00	.00	1.00	.00	1.00
1088	PUBLIC INFORMATION FIELD	6.00	3.00	6.00	.00	6.00	.00	6.00
1096	SPOT - ADMIN	1.00	.00	1.00	.00	1.00	.00	1.00

**Position Counts
Summary by Purpose**

84210 Department of Transportation - Highway Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
1097	SPOT - FIELD	2.00	2.00	2.00	.00	2.00	.00	2.00
1098	HR TALENT MGMT FIELD	.00	1.00	.00	.00	.00	.00	.00
1099	GOVERNANCE OFFICE FIELD	6.00	.00	5.00	.00	5.00	.00	5.00
1104	GOVERNANCE OFFICE ADMIN	3.00	2.00	3.00	.00	3.00	.00	3.00
1111	OIG FLD D&U COMP AUDIT	4.00	4.00	4.00	.00	4.00	.00	4.00
1112	STATE ROAD MAINT FIELD	20.00	20.00	19.00	.00	19.00	.00	19.00
1129	BUS OPP & WRKFRC DEV	4.00	3.00	4.00	.00	4.00	.00	4.00
1130	CIVIL RIGHTS EEO	5.00	6.00	5.00	.00	5.00	.00	5.00
1136	STATE RD MAINT FIELD	1.00	.00	1.00	.00	1.00	.00	1.00
1186	STRUCTURE MANAGEMENT	4.00	.00	4.00	.00	4.00	.00	4.00
3000	WORK ORDER POSITIONS	.00	57.00	.00	.00	.00	.00	.00
7011	INSPECTOR GENERAL	31.00	31.00	31.00	.00	31.00	.00	31.00
7015	Human Resources	59.00	48.00	56.00	.00	56.00	.00	56.00
7020	Financial	136.00	132.00	135.00	.00	135.00	.00	135.00
7025	Information Technology	130.00	128.00	128.00	.00	128.00	.00	128.00
7030	Fac Mgmt & Support Srvcs	53.00	51.00	51.00	.00	51.00	.00	51.00
7040	Ferry Administration	13.00	13.00	13.00	.00	13.00	.00	13.00
7050	DMV Commissioners Office	126.00	95.00	113.00	.00	113.00	.00	113.00
7055	Vehicle Registration	402.00	298.00	443.00	.00	443.00	-22.00	421.00
7060	License & Theft Bureau	154.00	243.00	154.00	.00	154.00	.00	154.00
7070	Transportation Planning	4.00	3.00	3.00	.00	3.00	.00	3.00
7080	Division One	19.00	19.00	19.00	.00	19.00	.00	19.00
7085	Division Two	22.00	22.00	22.00	.00	22.00	.00	22.00
7090	Division Three	22.00	22.00	22.00	.00	22.00	.00	22.00
7095	Division Four	21.00	22.00	21.00	.00	21.00	.00	21.00
7100	Division Five	25.00	25.00	25.00	.00	25.00	.00	25.00
7105	Division Six	21.00	21.00	21.00	.00	21.00	.00	21.00
7110	DIvision Seven	26.00	26.00	26.00	.00	26.00	.00	26.00
7115	Division Eight	21.00	21.00	21.00	.00	21.00	.00	21.00
7120	Division Nine	20.00	20.00	20.00	.00	20.00	.00	20.00
7125	Division Ten	28.00	28.00	28.00	.00	28.00	.00	28.00
7130	Division Eleven	20.00	21.00	20.00	.00	20.00	.00	20.00
7135	Division Twelve	19.00	20.00	19.00	.00	19.00	.00	19.00
7140	Division Thirteen	18.00	17.00	18.00	.00	18.00	.00	18.00
7145	DIVISION FOURTEN	22.00	22.00	22.00	.00	22.00	.00	22.00
7150	Preconstr Design Admin	22.00	26.00	18.00	.00	18.00	.00	18.00
7152	BOWD - OJT Grant	1.00	1.00	1.00	.00	1.00	.00	1.00

**Position Counts
Summary by Purpose**

84210 Department of Transportation - Highway Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
7153	TECHNICAL SERVICES	58.00	43.00	54.00	.00	54.00	.00	54.00
7175	Field Oper Suppt	36.00	36.00	34.00	.00	34.00	.00	34.00
7185	Safety	14.00	6.00	14.00	.00	14.00	.00	14.00
7190	ROW Administration	54.00	49.00	46.00	.00	46.00	.00	46.00
7200	01 Field	458.00	458.00	457.00	.00	457.00	.00	457.00
7235	02 Field	430.00	422.00	425.00	.00	425.00	.00	425.00
7265	03 Field	401.00	401.00	401.00	.00	401.00	.00	401.00
7295	04 Field	418.00	413.00	416.00	.00	416.00	.00	416.00
7325	05 Field	478.00	474.00	476.00	.00	476.00	.00	476.00
7355	06 Field	386.00	388.00	386.00	.00	386.00	.00	386.00
7385	07 Field	348.00	348.00	347.00	.00	347.00	.00	347.00
7415	08 Field	406.00	406.00	405.00	.00	405.00	.00	405.00
7445	09 Field	326.00	326.00	326.00	.00	326.00	.00	326.00
7470	10 Field	382.00	384.00	382.00	.00	382.00	.00	382.00
7500	11 Field	498.00	489.00	497.00	.00	497.00	.00	497.00
7530	12 Field	357.00	358.00	357.00	.00	357.00	.00	357.00
7555	13 Field	402.00	398.00	400.00	.00	400.00	.00	400.00
7580	14 Field	458.00	456.00	456.00	.00	456.00	.00	456.00
7610	IT Field	101.00	88.00	94.00	.00	94.00	.00	94.00
7615	FERRY	499.00	498.00	479.00	.00	479.00	.00	479.00
7620	Fac Mgmt & Oper Support	16.00	.00	9.00	.00	9.00	.00	9.00
7625	Preconstr Design Field	337.00	588.00	325.00	.00	325.00	.00	325.00
7626	TECHNICAL SERVICES FLD	315.00	131.00	306.00	.00	306.00	.00	306.00
7627	STRUCTURE MANAGEMENT FLD	220.00	.00	215.00	.00	215.00	.00	215.00
7671	TRAFFIC MOBILITY & SAFET	180.00	163.00	169.00	.00	169.00	.00	169.00
7675	ROW Field	194.00	196.00	192.00	.00	192.00	.00	192.00
7685	Transp Plan Pg Fd	117.00	116.00	116.00	.00	116.00	.00	116.00
7686	FINANCIAL FIELD DEPT	14.00	14.00	14.00	.00	14.00	.00	14.00
7690	IT GROUP	64.00	19.00	61.00	.00	61.00	.00	61.00
7695	Proj Dev & Environ Analy	133.00	132.00	128.00	.00	128.00	.00	128.00
7700	Construction-Maint-FD	1,124.00	1,223.00	1,121.00	.00	1,121.00	.00	1,121.00
7705	Grants-FD	75.00	75.00	73.00	.00	73.00	.00	73.00
7710	Equipment and Inventory	1,005.00	993.00	997.00	.00	997.00	.00	997.00
TOTAL REQUIREMENTS		13,198.00	13,030.00	13,077.00	.00	13,077.00	-22.00	13,055.00

Position Counts Summary by Account

84210 Department of Transportation - Highway Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL-AP	1.00	1.00	1.00	.00	1.00	.00	1.00
53 1211	SALARIES AND WAGES	12,888.00	12,753.00	12,746.00	.00	12,746.00	.00	12,746.00
53 1212	SPA-REG SALARIES-RECPT	59.00	58.00	58.00	.00	58.00	.00	58.00
53 1222	SPA-TIME LTD SAL-REC	44.00	24.00	66.00	.00	66.00	-22.00	44.00
53 1231	SPA LEO SALARIES & WAGES	206.00	194.00	206.00	.00	206.00	.00	206.00
TOTAL REQUIREMENTS		13,198.00	13,030.00	13,077.00	.00	13,077.00	-22.00	13,055.00

Fund Detail

84210 Department of Transportation - Highway Fund

0001 Board of Transportation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD ME	16,620	11,000	11,000	0	11,000	0	11,000
53 2512	RENT/BUILDING-OFFICE	250	50	50	0	50	0	50
53 2714	TRANSP-GRND - IN STATE	68	800	800	0	800	0	800
53 2717	TRANSP OTHER - IN STATE	884	1,474	1,474	0	1,474	0	1,474
53 2721	LODGING - IN STATE	313	150	150	0	150	0	150
53 2724	MEALS - IN STATE	26	100	100	0	100	0	100
53 2727	MISC IN-STATE	47	0	0	0	0	0	0
53 2728	MISC-OUT OF STATE	0	350	350	0	350	0	350
53 2731	BOARD,COUNCIL,COM MBR EX	39,362	25,000	25,000	0	25,000	0	25,000
53 2732	BD/NON-EMPLOYEE SUBSIS	34,900	23,400	23,400	0	23,400	0	23,400
53 2811	TELEPHONE SERVICE	0	500	500	0	500	0	500
53 2814	STATE OWNED WIRELESS PHO	0	500	500	0	500	0	500
53 2860	ADVERTISING	0	50	50	0	50	0	50
53 3110	GENERAL OFFICE SUPPLIES	121	2,460	2,460	0	2,460	0	2,460
53 4511	FURN-OFFICE	0	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		92,591	66,834	66,834	0	66,834	0	66,834
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		92,591	66,834	66,834	0	66,834	0	66,834

Fund Detail

84210 Department of Transportation - Highway Fund

0002 Communications

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	720,460	676,487	684,242	6,280	690,522	6,280	690,522
53 1311	REG(N S) TEMP WAGES-APPR	0	13,256	13,256	0	13,256	0	13,256
53 1411	OT PAY - APPROPRIATED	223	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	161	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	9,624	17,952	17,952	162	18,114	162	18,114
53 1511	SOCIAL SEC CONTRIB-APPRO	52,189	53,167	53,737	0	53,737	0	53,737
53 1521	REG RETIRE CONTRIB-APPRO	95,753	95,730	96,708	0	96,708	0	96,708
53 1561	MED INS CONTRIBUTION	74,893	72,688	72,688	0	72,688	0	72,688
53 1576	DEPENDENT CARE	1,283	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	1,824	257,463	257,463	0	257,463	0	257,463
53 2333	REPAIRS-OTHER EQUIPMENT	1,277	1,672	1,672	0	1,672	0	1,672
53 2441	MAINT AG SERV SOFTWARE	329	0	0	0	0	0	0
53 2712	TRANS AIR-OUT STATE	1,778	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	6,104	191	191	0	191	0	191
53 2715	TRANSP GRND-OUT STA,IN US	20	1,949	1,949	0	1,949	0	1,949
53 2717	TRANSP OTHER - IN STATE	0	769	769	0	769	0	769
53 2718	TRANSP OTHER-OUT OF STAT	50	0	0	0	0	0	0
53 2721	LODGING - IN STATE	851	1,500	1,500	0	1,500	0	1,500
53 2722	LODGING OUT-STATE IN US	1,034	0	0	0	0	0	0
53 2724	MEALS - IN STATE	739	2,762	2,762	0	2,762	0	2,762
53 2725	MEALS-OUT OF STATE,IN US	209	900	900	0	900	0	900
53 2727	MISC IN-STATE	12	0	0	0	0	0	0
53 2811	TELEPHONE SERVICE	10,540	28,857	28,857	0	28,857	0	28,857
53 2814	STATE OWNED WIRELESS PHO	2,502	2,700	2,700	0	2,700	0	2,700
53 2821	COMPUTER/DATA PROCESS SV	96	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	0	108	108	0	108	0	108
53 2850	PRNT BIND DUPL	355,404	223,200	223,200	0	223,200	0	223,200
53 2860	ADVERTISING	990	1,940	1,940	0	1,940	0	1,940
53 2919	OTHER INSURANCE	81	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	1,400	900	900	0	900	0	900
53 3110	GENERAL OFFICE SUPPLIES	7,840	6,052	6,052	0	6,052	0	6,052
53 3120	IT EQUIP/SUPPLIES/PARTS	160	0	0	0	0	0	0
53 3130	PHOTOGRAPHIC SUPPLIES	-3,996	16,050	16,050	0	16,050	0	16,050
53 3900	OTHER MATERIALS & SUPP	355	0	0	0	0	0	0
53 4510	ASSETS RECV'D-NOT INVOIC	81,419	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	4,662	4,662	0	4,662	0	4,662
53 4521	OFFICE EQUIPMENT	5,390	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	12,112	500	500	0	500	0	500
53 4539	OTHER EQUIPMENT	0	200	200	0	200	0	200
53 4710	COMPUTER SOFTWARE	2,818	450	450	0	450	0	450
53 5660	SERV CHG - SALE OF SUR	60	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0002 Communications

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8900	CARRY FORWARD APPROPRIAT	215,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,660,984	1,482,105	1,491,408	6,442	1,497,850	6,442	1,497,850
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	1,204	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	8	0	0	0	0	0	0
43 8901	TRANS PR YR DEF OBLIG	373,725	0	0	0	0	0	0
TOTAL RECEIPTS		374,937	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,286,047	1,482,105	1,491,408	6,442	1,497,850	6,442	1,497,850

Fund Detail

84210 Department of Transportation - Highway Fund

0006 Legal - Attorney General Staff

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	991,938	1,040,719	1,048,668	9,696	1,058,364	9,696	1,058,364
53	1311 REG(N S) TEMP WAGES-APPR	0	1,656	1,656	0	1,656	0	1,656
53	1461 EPA&SPA-LONGVTY PAY-APPR	16,081	11,805	11,805	106	11,911	106	11,911
53	1511 SOCIAL SEC CONTRIB-APPRO	72,907	78,706	79,303	0	79,303	0	79,303
53	1521 REG RETIRE CONTRIB-APPRO	131,551	146,250	147,273	0	147,273	0	147,273
53	1561 MED INS CONTRIBUTION	85,627	93,456	93,456	0	93,456	0	93,456
53	1576 DEPENDENT CARE	1,830	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	2,380	0	0	0	0	0	0
53	2110 LEGAL SERVICES	0	5,900	5,900	0	5,900	0	5,900
53	2199 PROFESSIONAL FEES	-84,355	2,000	2,000	0	2,000	0	2,000
53	2333 REPAIRS-OTHER EQUIPMENT	1,839	5,621	5,621	0	5,621	0	5,621
53	2441 MAINT AG SERV SOFTWARE	0	4,032	4,032	0	4,032	0	4,032
53	2512 RENT/BUILDING-OFFICE	0	100	100	0	100	0	100
53	2714 TRANSP-GRND - IN STATE	989	8,900	8,900	0	8,900	0	8,900
53	2715 TRANS GRND-OUT STA,IN US	0	208	208	0	208	0	208
53	2717 TRANSP OTHER - IN STATE	159	255	255	0	255	0	255
53	2721 LODGING - IN STATE	0	750	750	0	750	0	750
53	2724 MEALS - IN STATE	0	1,840	1,840	0	1,840	0	1,840
53	2725 MEALS-OUT OF STATE,IN US	0	771	771	0	771	0	771
53	2727 MISC IN-STATE	12	0	0	0	0	0	0
53	2811 TELEPHONE SERVICE	9,740	16,580	16,580	0	16,580	0	16,580
53	2814 STATE OWNED WIRELESS PHO	912	0	0	0	0	0	0
53	2860 ADVERTISING	1,556	2,241	2,241	0	2,241	0	2,241
53	2919 OTHER INSURANCE	66	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	0	1,800	1,800	0	1,800	0	1,800
53	3110 GENERAL OFFICE SUPPLIES	10,836	4,800	4,800	0	4,800	0	4,800
53	3150 SECURITY & SAFETY SUPP	-64	80	80	0	80	0	80
53	3900 OTHER MATERIALS & SUPP	0	20	20	0	20	0	20
53	4511 FURN-OFFICE	0	1,250	1,250	0	1,250	0	1,250
53	4521 OFFICE EQUIPMENT	0	3,000	3,000	0	3,000	0	3,000
53	4528 EQUIP-VOICE COMMUNICATN	0	200	200	0	200	0	200
53	4534 PER COM PRINT PUR	0	1,300	1,300	0	1,300	0	1,300
53	5660 SERV CHG - SALE OF SUR	10	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,244,014	1,434,240	1,443,809	9,802	1,453,611	9,802	1,453,611

Fund Detail

84210 Department of Transportation - Highway Fund

0006 Legal - Attorney General Staff

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	194	0	0	0	0	0	0

TOTAL RECEIPTS		194	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		1,243,820	1,434,240	1,443,809	9,802	1,453,611	9,802	1,453,611

Fund Detail

84210 Department of Transportation - Highway Fund

0007 Administration - Secretary

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL-AP	111,123	121,807	121,807	0	121,807	0	121,807
53 1211	SALARIES AND WAGES	1,862,289	1,677,958	2,037,271	24,045	2,061,316	24,045	2,061,316
53 1311	REG(N S) TEMP WAGES-APPR	13,108	25,821	25,821	0	25,821	0	25,821
53 1461	EPA&SPA-LONGVTY PAY-APPR	38,597	36,258	36,258	327	36,585	327	36,585
53 1511	SOCIAL SEC CONTRIB-APPRO	136,573	130,335	157,348	0	157,348	0	157,348
53 1521	REG RETIRE CONTRIB-APPRO	256,964	254,179	304,252	0	304,252	0	304,252
53 1561	MED INS CONTRIBUTION	108,134	118,118	144,078	0	144,078	0	144,078
53 1576	DEPENDENT CARE	2,637	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	3,141	20,500	20,500	0	20,500	0	20,500
53 2310	REPAIRS-BUILDINGS	0	300	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	0	3,276	1,400	0	1,400	0	1,400
53 2512	RENT/BUILDING-OFFICE	7,000	4,922	7,098	0	7,098	0	7,098
53 2590	RENT/LEASE OTHER PROPERT	0	8,350	8,350	0	8,350	0	8,350
53 2711	TRANS AIR-IN STATE	1,711	1,800	1,800	0	1,800	0	1,800
53 2712	TRANS AIR-OUT STATE	6,150	4,100	4,100	0	4,100	0	4,100
53 2714	TRANSP-GRND - IN STATE	25,192	7,514	7,514	0	7,514	0	7,514
53 2715	TRANS GRND-OUT STA,IN US	1,193	4,729	4,729	0	4,729	0	4,729
53 2717	TRANSP OTHER - IN STATE	338	621	621	0	621	0	621
53 2718	TRANSP OTHER-OUT OF STAT	290	1,600	1,600	0	1,600	0	1,600
53 2721	LODGING - IN STATE	8,502	3,500	3,500	0	3,500	0	3,500
53 2722	LODGING OUT-STATE IN US	9,244	3,000	3,000	0	3,000	0	3,000
53 2724	MEALS - IN STATE	5,100	5,881	5,881	0	5,881	0	5,881
53 2725	MEALS-OUT OF STATE,IN US	2,120	462	462	0	462	0	462
53 2727	MISC IN-STATE	273	50	50	0	50	0	50
53 2728	MISC-OUT OF STATE	1,075	0	0	0	0	0	0
53 2811	TELEPHONE SERVICE	9,484	13,432	13,432	0	13,432	0	13,432
53 2814	STATE OWNED WIRELESS PHO	7,819	6,000	6,000	0	6,000	0	6,000
53 2817	WIRELESS SERVICES FEES	46	0	0	0	0	0	0
53 2821	COMPUTER/DATA PROCESS SV	509	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	56	180	180	0	180	0	180
53 2850	PRNT BIND DUPL	0	1,100	1,100	0	1,100	0	1,100
53 2860	ADVERTISING	0	1,900	1,900	0	1,900	0	1,900
53 2919	OTHER INSURANCE	81	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	3,085	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	1,651	250	250	0	250	0	250
53 3110	GENERAL OFFICE SUPPLIES	3,560	5,730	5,730	0	5,730	0	5,730
53 3130	PHOTOGRAPHIC SUPPLIES	92	600	600	0	600	0	600
53 3140	ENGINEER/DRAFT SUPPLIES	0	50	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	4,170	200	750	0	750	0	750
53 4511	FURN-OFFICE	90	300	300	0	300	0	300
53 4528	EQUIP-VOICE COMMUNICATN	0	500	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0007 Administration - Secretary

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4534	PER COM PRINT PUR	0	2,200	2,200	0	2,200	0	2,200
53 4710	COMPUTER SOFTWARE	125	100	100	0	100	0	100
53 5830	MEMBER DUES & SUBSCRIPTN	0	1,250	1,250	0	1,250	0	1,250
53 8100	GOV INTER TRANSER OUT	142,407	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,773,929	2,468,873	2,931,232	24,372	2,955,604	24,372	2,955,604
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	56,378	0	0	0	0	0	0
43 8101	GOV INTRA TRNS IN HF	53,941	2,454	237,892	2,072	239,964	2,072	239,964
TOTAL RECEIPTS		110,319	2,454	237,892	2,072	239,964	2,072	239,964
HIGHWAY FUND APPROPRIATION		2,663,610	2,466,419	2,693,340	22,300	2,715,640	22,300	2,715,640

Fund Detail

84210 Department of Transportation - Highway Fund

0035 Bicycle Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	163,312	169,310	169,310	1,564	170,874	1,564	170,874
53 1411	OT PAY - APPROPRIATED	101	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,479	6,798	6,798	62	6,860	62	6,860
53 1511	SOCIAL SEC CONTRIB-APPRO	11,694	13,223	13,223	0	13,223	0	13,223
53 1521	REG RETIRE CONTRIB-APPRO	21,715	24,191	24,191	0	24,191	0	24,191
53 1561	MED INS CONTRIBUTION	16,678	15,576	15,576	0	15,576	0	15,576
53 1576	DEPENDENT CARE	244	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	200	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	0	630,152	630,152	0	630,152	0	630,152
53 2333	REPAIRS-OTHER EQUIPMENT	0	1,306	1,306	0	1,306	0	1,306
53 2714	TRANSP-GRND - IN STATE	5,787	2,300	2,300	0	2,300	0	2,300
53 2717	TRANSP OTHER - IN STATE	0	210	210	0	210	0	210
53 2721	LODGING - IN STATE	419	270	270	0	270	0	270
53 2724	MEALS - IN STATE	148	686	686	0	686	0	686
53 2811	TELEPHONE SERVICE	3,171	4,615	4,615	0	4,615	0	4,615
53 2814	STATE OWNED WIRELESS PHO	94	0	0	0	0	0	0
53 2860	ADVERTISING	932	500	500	0	500	0	500
53 2919	OTHER INSURANCE	22	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	350	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	0	300	300	0	300	0	300
53 3110	GENERAL OFFICE SUPPLIES	3,385	5,100	5,100	0	5,100	0	5,100
53 3130	PHOTOGRAPHIC SUPPLIES	0	1,250	1,250	0	1,250	0	1,250
53 3140	ENGINEER/DRAFT SUPPLIES	0	100	100	0	100	0	100
53 3150	SECURITY & SAFETY SUPP	27	0	0	0	0	0	0
53 4511	FURN-OFFICE	245	550	550	0	550	0	550
53 4528	EQUIP-VOICE COMMUNICATN	0	250	250	0	250	0	250
53 4534	PER COM PRINT PUR	0	700	700	0	700	0	700
53 4710	COMPUTER SOFTWARE	0	1,500	1,500	0	1,500	0	1,500
TOTAL REQUIREMENTS		230,003	878,887	878,887	1,626	880,513	1,626	880,513

ESTIMATED RECEIPTS

Fund Detail

84210 Department of Transportation - Highway Fund

0035 Bicycle Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		230,003	878,887	878,887	1,626	880,513	1,626	880,513

Fund Detail

84210 Department of Transportation - Highway Fund

0036 Public Transportation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	263,405	276,099	286,792	2,572	289,364	2,572	289,364
53 1461	EPA&SPA-LONGVTY PAY-APPR	13,240	13,371	13,371	121	13,492	121	13,492
53 1511	SOCIAL SEC CONTRIB-APPRO	20,411	21,973	22,761	0	22,761	0	22,761
53 1521	REG RETIRE CONTRIB-APPRO	36,480	39,617	41,084	0	41,084	0	41,084
53 1561	MED INS CONTRIBUTION	12,582	20,768	20,768	0	20,768	0	20,768
53 1576	DEPENDENT CARE	244	0	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	0	2,600	2,600	0	2,600	0	2,600
53 2714	TRANSP-GRND - IN STATE	211	1,237	1,237	0	1,237	0	1,237
53 2715	TRANS GRND-OUT STA,IN US	0	400	400	0	400	0	400
53 2717	TRANSP OTHER - IN STATE	0	650	650	0	650	0	650
53 2721	LODGING - IN STATE	144	430	430	0	430	0	430
53 2722	LODGING OUT-STATE IN US	0	640	640	0	640	0	640
53 2724	MEALS - IN STATE	68	405	405	0	405	0	405
53 2725	MEALS-OUT OF STATE,IN US	0	236	236	0	236	0	236
53 2727	MISC IN-STATE	150	0	0	0	0	0	0
53 2728	MISC-OUT OF STATE	3,995	0	0	0	0	0	0
53 2811	TELEPHONE SERVICE	773	5,070	5,070	0	5,070	0	5,070
53 2814	STATE OWNED WIRELESS PHO	1,477	0	0	0	0	0	0
53 2821	COMPUTER/DATA PROCESS SV	375	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	0	5	5	0	5	0	5
53 2860	ADVERTISING	782	301	301	0	301	0	301
53 2919	OTHER INSURANCE	18	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	45	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	288	0	0	0	0	0	0
53 3110	GENERAL OFFICE SUPPLIES	184	900	900	0	900	0	900
53 3130	PHOTOGRAPHIC SUPPLIES	0	25	25	0	25	0	25
53 4511	FURN-OFFICE	0	300	300	0	300	0	300
53 4534	PER COM PRINT PUR	0	498	498	0	498	0	498
TOTAL REQUIREMENTS		354,872	385,525	398,473	2,693	401,166	2,693	401,166

ESTIMATED RECEIPTS

Fund Detail

84210 Department of Transportation - Highway Fund

0036 Public Transportation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		354,872	385,525	398,473	2,693	401,166	2,693	401,166

Fund Detail

84210 Department of Transportation - Highway Fund

0037 Rail Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	495,013	504,005	509,100	4,814	513,914	4,814	513,914
53 1411	OT PAY - APPROPRIATED	8	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	282	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	14,875	15,103	15,103	136	15,239	136	15,239
53 1511	SOCIAL SEC CONTRIB-APPRO	37,151	38,984	39,367	0	39,367	0	39,367
53 1521	REG RETIRE CONTRIB-APPRO	66,788	71,610	72,326	0	72,326	0	72,326
53 1561	MED INS CONTRIBUTION	32,080	41,536	41,536	0	41,536	0	41,536
53 1576	DEPENDENT CARE	586	0	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	0	200	200	0	200	0	200
53 2714	TRANSP-GRND - IN STATE	45	500	500	0	500	0	500
53 2717	TRANSP OTHER - IN STATE	0	50	50	0	50	0	50
53 2722	LODGING OUT-STATE IN US	136	0	0	0	0	0	0
53 2725	MEALS-OUT OF STATE, IN US	39	0	0	0	0	0	0
53 2727	MISC IN-STATE	150	0	0	0	0	0	0
53 2811	TELEPHONE SERVICE	812	803	803	0	803	0	803
53 2814	STATE OWNED WIRELESS PHO	28	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	0	5	5	0	5	0	5
53 2860	ADVERTISING	395	99	99	0	99	0	99
53 2919	OTHER INSURANCE	33	0	0	0	0	0	0
53 3110	GENERAL OFFICE SUPPLIES	1,164	100	100	0	100	0	100
53 3130	PHOTOGRAPHIC SUPPLIES	0	25	25	0	25	0	25
53 3900	OTHER MATERIALS & SUPP	26	0	0	0	0	0	0
53 4220	RECON ASSET ADDITION	132	0	0	0	0	0	0
TOTAL REQUIREMENTS		649,743	673,020	679,214	4,950	684,164	4,950	684,164
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		649,743	673,020	679,214	4,950	684,164	4,950	684,164

Fund Detail

84210 Department of Transportation - Highway Fund

0041 Aeronautics

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,071,690	1,177,407	1,185,773	10,927	1,196,700	10,927	1,196,700
53 1411	OT PAY - APPROPRIATED	13,760	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	225	1,357	1,357	0	1,357	0	1,357
53 1461	EPA&SPA-LONGVTY PAY-APPR	23,753	28,010	28,010	253	28,263	253	28,263
53 1511	SOCIAL SEC CONTRIB-APPRO	78,963	90,607	91,234	0	91,234	0	91,234
53 1521	REG RETIRE CONTRIB-APPRO	144,931	167,068	167,955	0	167,955	0	167,955
53 1561	MED INS CONTRIBUTION	86,017	98,648	98,648	0	98,648	0	98,648
53 1576	DEPENDENT CARE	748	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	60	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	8,523	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	2,862	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	15,105	39,500	39,500	0	39,500	0	39,500
53 2210	ENRG SER -ELECTRICAL	11,514	15,000	15,000	0	15,000	0	15,000
53 2220	ENERGY SERVICES-HEATING	6,391	15,000	15,000	0	15,000	0	15,000
53 2310	REPAIRS-BUILDINGS	5,345	4,000	4,000	0	4,000	0	4,000
53 2331	REPAIR & REPLACEMENT PAR	596	100	100	0	100	0	100
53 2333	REPAIRS-OTHER EQUIPMENT	725	21,555	21,555	0	21,555	0	21,555
53 2441	MAINT AG SERV SOFTWARE	2,853	0	0	0	0	0	0
53 2512	RENT/BUILDING-OFFICE	223,104	250,000	250,000	0	250,000	0	250,000
53 2590	RENT/LEASE OTHER PROPERT	26,187	93,733	93,733	0	93,733	0	93,733
53 2711	TRANS AIR-IN STATE	888	1,180	1,180	0	1,180	0	1,180
53 2712	TRANS AIR-OUT STATE	9,619	7,600	7,600	0	7,600	0	7,600
53 2714	TRANSP-GRND - IN STATE	2,851	12,517	12,517	0	12,517	0	12,517
53 2715	TRANS GRND-OUT STA,IN US	319	12,669	12,669	0	12,669	0	12,669
53 2717	TRANSP OTHER - IN STATE	2,721	6,058	6,058	0	6,058	0	6,058
53 2718	TRANSP OTHER-OUT OF STAT	446	0	0	0	0	0	0
53 2721	LODGING - IN STATE	1,761	2,015	2,015	0	2,015	0	2,015
53 2722	LODGING OUT-STATE IN US	12,273	8,700	8,700	0	8,700	0	8,700
53 2724	MEALS - IN STATE	1,040	1,015	1,015	0	1,015	0	1,015
53 2725	MEALS-OUT OF STATE,IN US	4,646	4,637	4,637	0	4,637	0	4,637
53 2727	MISC IN-STATE	117	0	0	0	0	0	0
53 2731	BOARD,COUNCIL,COM MBR EX	136	0	0	0	0	0	0
53 2732	BD/NON-EMPLOYEE SUBSIS	141	0	0	0	0	0	0
53 2811	TELEPHONE SERVICE	16,869	34,289	34,289	0	34,289	0	34,289
53 2814	STATE OWNED WIRELESS PHO	7,510	7,500	7,500	0	7,500	0	7,500
53 2821	COMPUTER/DATA PROCESS SV	1,531	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	0	183	183	0	183	0	183
53 2860	ADVERTISING	5,084	7,894	7,894	0	7,894	0	7,894
53 2919	OTHER INSURANCE	70	90,000	90,000	0	90,000	0	90,000
53 2930	CONFERENCE REG FEES	3,335	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	156,300	45,500	45,500	0	45,500	0	45,500

Fund Detail

84210 Department of Transportation - Highway Fund

0041 Aeronautics

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3110	GENERAL OFFICE SUPPLIES	6,503	5,855	5,855	0	5,855	0	5,855
53 3120	IT EQUIP/SUPPLIES/PARTS	1,549	0	0	0	0	0	0
53 3150	SECURITY & SAFETY SUPP	189	0	0	0	0	0	0
53 3210	JANITORIAL SUPPLIES	115	0	0	0	0	0	0
53 3280	ROAD SIGNS & SIGNALS	13	0	0	0	0	0	0
53 3310	GASOLINE	77,122	159,163	159,163	0	159,163	0	159,163
53 3510	CLOTHING & UNIFORMS	214	2,107	2,107	0	2,107	0	2,107
53 3900	OTHER MATERIALS & SUPP	3,598	10,000	10,000	0	10,000	0	10,000
53 4510	ASSETS RECV'D-NOT INVOIC	6,757	0	0	0	0	0	0
53 4511	FURN-OFFICE	42,867	3,000	3,000	0	3,000	0	3,000
53 4539	OTHER EQUIPMENT	1,303	3,300	3,300	0	3,300	0	3,300
53 5660	SERV CHG - SALE OF SUR	10	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,091,249	2,427,167	2,437,047	11,180	2,448,227	11,180	2,448,227
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	194	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	220,720	203,717	203,717	0	203,717	0	203,717
TOTAL RECEIPTS		220,914	203,717	203,717	0	203,717	0	203,717
HIGHWAY FUND APPROPRIATION		1,870,335	2,223,450	2,233,330	11,180	2,244,510	11,180	2,244,510

Fund Detail

84210 Department of Transportation - Highway Fund

0042 Governor's Highway Safety Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	299,707	386,535	386,535	3,730	390,265	3,730	390,265
53 1411	OT PAY - APPROPRIATED	7,236	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,575	12,770	12,770	115	12,885	115	12,885
53 1511	SOCIAL SEC CONTRIB-APPRO	22,327	29,995	29,995	0	29,995	0	29,995
53 1521	REG RETIRE CONTRIB-APPRO	39,371	54,166	54,166	0	54,166	0	54,166
53 1561	MED INS CONTRIBUTION	24,819	31,150	31,150	0	31,150	0	31,150
53 1576	DEPENDENT CARE	229	0	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	2,301	940	940	0	940	0	940
53 2512	RENT/BUILDING-OFFICE	0	1,500	1,500	0	1,500	0	1,500
53 2513	RENT/LEASE-OTH FACILITIE	0	360	360	0	360	0	360
53 2590	RENT/LEASE OTHER PROPERT	0	550	550	0	550	0	550
53 2712	TRANS AIR-OUT STATE	1,336	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	23	14,120	14,120	0	14,120	0	14,120
53 2715	TRANS GRND-OUT STA,IN US	187	3,900	3,900	0	3,900	0	3,900
53 2717	TRANSP OTHER - IN STATE	0	200	200	0	200	0	200
53 2718	TRANSP OTHER-OUT OF STAT	105	90	90	0	90	0	90
53 2721	LODGING - IN STATE	70	2,200	2,200	0	2,200	0	2,200
53 2722	LODGING OUT-STATE IN US	1,161	2,315	2,315	0	2,315	0	2,315
53 2724	MEALS - IN STATE	125	5,291	5,291	0	5,291	0	5,291
53 2725	MEALS-OUT OF STATE,IN US	258	4,241	4,241	0	4,241	0	4,241
53 2811	TELEPHONE SERVICE	1,771	6,419	6,419	0	6,419	0	6,419
53 2814	STATE OWNED WIRELESS PHO	84	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	0	1,253	1,253	0	1,253	0	1,253
53 2850	PRNT BIND DUPL	0	300	300	0	300	0	300
53 2860	ADVERTISING	0	6,400	6,400	0	6,400	0	6,400
53 2919	OTHER INSURANCE	26	0	0	0	0	0	0
53 3110	GENERAL OFFICE SUPPLIES	0	789	789	0	789	0	789
53 3120	IT EQUIP/SUPPLIES/PARTS	46	0	0	0	0	0	0
53 3310	GASOLINE	40	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	536	536	0	536	0	536
53 4534	PER COM PRINT PUR	156	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	49,942	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	1	0	0	0	0	0	0
53 5830	MEMBER DUES & SUBSCRIPTN	11,680	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0042 Governor's Highway Safety Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		469,576	566,020	566,020	3,845	569,865	3,845	569,865

ESTIMATED RECEIPTS								

43	7900 DIRECT CHARGES TO WO/JO	234,788	283,010	283,010	1,923	284,933	1,923	284,933
TOTAL RECEIPTS		234,788	283,010	283,010	1,923	284,933	1,923	284,933

HIGHWAY FUND APPROPRIATION		234,788	283,010	283,010	1,922	284,932	1,922	284,932

Fund Detail

84210 Department of Transportation - Highway Fund

0049 Driver Licensing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	24,680,074	28,691,276	26,017,233	239,955	26,257,188	239,955	26,257,188
53 1311	REG(N S) TEMP WAGES-APPR	0	3,371	3,371	0	3,371	0	3,371
53 1411	OT PAY - APPROPRIATED	102,337	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	525	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	403,756	603,190	603,190	5,442	608,632	5,442	608,632
53 1511	SOCIAL SEC CONTRIB-APPRO	1,824,607	2,200,010	1,999,199	0	1,999,199	0	1,999,199
53 1521	REG RETIRE CONTRIB-APPRO	3,288,375	3,957,777	3,681,891	0	3,681,891	0	3,681,891
53 1561	MED INS CONTRIBUTION	3,161,119	3,982,255	3,592,864	0	3,592,864	0	3,592,864
53 1576	DEPENDENT CARE	20,389	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	52,712	0	0	0	0	0	0
53 2110	LEGAL SERVICES	738	0	0	0	0	0	0
53 2132	DHHS MEDICAL REVIEW	46,954	22,281	22,281	0	22,281	0	22,281
53 2173	JANITORIAL SERVICES	170,159	204,540	204,540	0	204,540	0	204,540
53 2174	WASTE DISPOSAL	1,207	2,500	2,500	0	2,500	0	2,500
53 2199	PROFESSIONAL FEES	226,301	134,300	134,300	0	134,300	0	134,300
53 2210	ENRG SER -ELECTRICAL	124,663	123,356	123,356	0	123,356	0	123,356
53 2220	ENERGY SERVICES-HEATING	5,662	8,933	6,933	0	6,933	0	6,933
53 2230	ENRG SER -WATER & SEWER	9,032	8,600	8,600	0	8,600	0	8,600
53 2310	REPAIRS-BUILDINGS	43,070	14,878	24,318	0	24,318	0	24,318
53 2331	REPAIR & REPLACEMENT PAR	7,811	3,785	3,785	0	3,785	0	3,785
53 2333	REPAIRS-OTHER EQUIPMENT	18,762	58,439	54,199	0	54,199	0	54,199
53 2511	RENT/LEASE -LAND	20,160	16,673	16,673	0	16,673	0	16,673
53 2512	RENT/BUILDING-OFFICE	1,452,788	1,464,109	1,464,109	0	1,464,109	0	1,464,109
53 2590	RENT/LEASE OTHER PROPERT	4,560,416	4,384,845	4,384,845	0	4,384,845	0	4,384,845
53 2712	TRANS AIR-OUT STATE	0	2,000	2,000	0	2,000	0	2,000
53 2714	TRANSP-GRND - IN STATE	811,489	708,427	733,427	0	733,427	0	733,427
53 2715	TRANS GRND-OUT STA,IN US	48	1,000	1,000	0	1,000	0	1,000
53 2717	TRANSP OTHER - IN STATE	2,798	2,500	2,500	0	2,500	0	2,500
53 2718	TRANSP OTHER-OUT OF STAT	0	500	500	0	500	0	500
53 2721	LODGING - IN STATE	21,009	9,599	9,599	0	9,599	0	9,599
53 2722	LODGING OUT-STATE IN US	0	1,000	1,000	0	1,000	0	1,000
53 2724	MEALS - IN STATE	49,435	39,272	44,272	0	44,272	0	44,272
53 2725	MEALS-OUT OF STATE,IN US	135	1,000	1,000	0	1,000	0	1,000
53 2727	MISC IN-STATE	63	100	100	0	100	0	100
53 2811	TELEPHONE SERVICE	685,668	762,150	687,290	0	687,290	0	687,290
53 2812	TELE SERV-DMV EMISSIONS	47,726	35,700	35,700	0	35,700	0	35,700
53 2814	STATE OWNED WIRELESS PHO	64,512	97,000	71,608	0	71,608	0	71,608
53 2821	COMPUTER/DATA PROCESS SV	143,444	96,000	106,000	0	106,000	0	106,000
53 2840	POSTAGE, FREIGHT & DELIV	23	350	350	0	350	0	350
53 2850	PRNT BIND DUPL	302,895	181,250	206,250	0	206,250	0	206,250
53 2860	ADVERTISING	11,692	5,500	5,500	0	5,500	0	5,500

Fund Detail

84210 Department of Transportation - Highway Fund

0049 Driver Licensing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2919	OTHER INSURANCE	2,995	4,000	3,381	0	3,381	0	3,381
53 2942	OTHER EMP EDUCATIONAL EX	5,560	10,600	7,075	0	7,075	0	7,075
53 3110	GENERAL OFFICE SUPPLIES	120,358	85,418	91,498	0	91,498	0	91,498
53 3120	IT EQUIP/SUPPLIES/PARTS	721	0	0	0	0	0	0
53 3130	PHOTOGRAPHIC SUPPLIES	2,643	500	500	0	500	0	500
53 3150	SECURITY & SAFETY SUPP	179	5,500	5,500	0	5,500	0	5,500
53 3210	JANITORIAL SUPPLIES	2,034	500	500	0	500	0	500
53 3310	GASOLINE	17,504	23,100	20,100	0	20,100	0	20,100
53 3510	CLOTHING & UNIFORMS	80,172	50,867	70,867	0	70,867	0	70,867
53 3800	PURCHASES FOR RESALE	627	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	3,586	0	0	0	0	0	0
53 4510	ASSETS RECV'D-NOT INVOIC	-827	0	0	0	0	0	0
53 4511	FURN-OFFICE	4,728	24,084	2,614	0	2,614	0	2,614
53 4521	OFFICE EQUIPMENT	30,959	16,400	8,585	0	8,585	0	8,585
53 4528	EQUIP-VOICE COMMUNICATN	4,230	7,050	5,050	0	5,050	0	5,050
53 4530	OTHER DP EQUIPMENT	0	245	245	0	245	0	245
53 4534	PER COM PRINT PUR	3,873	31,135	29,455	0	29,455	0	29,455
53 4539	OTHER EQUIPMENT	0	250	250	0	250	0	250
53 4541	AUTOS, TRUCKS, & BUSES	0	100	100	0	100	0	100
53 4549	MOTOR VEHICLES OPERATION	5,572	9,000	9,000	0	9,000	0	9,000
53 5660	SERV CHG - SALE OF SUR	52	100	100	0	100	0	100
53 5830	MEMBER DUES & SUBSCRIPTN	17,025	35,024	24	0	24	0	24
53 5890	OTHER ADMIN EXPENSE	0	125	125	0	125	0	125
53 5960	CREDIT CARD FEES - DMV	115,022	592,116	592,116	792,641	1,384,757	792,641	1,384,757
53 8900	CARRY FORWARD APPROPRIAT	524,747	0	0	0	0	0	0
TOTAL REQUIREMENTS		43,304,314	48,724,580	45,103,368	1,038,038	46,141,406	1,038,038	46,141,406
ESTIMATED RECEIPTS								
43 4301	SALE-MAPS, PLANS, SPEC, PRO	33,485	0	0	0	0	0	0
43 4302	PROFIT LOSS ON SALE RENT	1,031	0	0	0	0	0	0
43 5200	NON BSNS PERMIT/LIC FEES	77,809	100,000	100,000	0	100,000	0	100,000
43 5900	OTHER LIC, FEES/PERMITS	37,148	6,000	6,000	0	6,000	0	6,000
43 7900	DIRECT CHARGES TO WO/JO	105,791	74,400	74,400	0	74,400	0	74,400
43 8901	TRANS PR YR DEF OBLIG	468,789	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0049 Driver Licensing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	724,053	180,400	180,400	0	180,400	0	180,400

	HIGHWAY FUND APPROPRIATION	42,580,261	48,544,180	44,922,968	1,038,038	45,961,006	1,038,038	45,961,006

Fund Detail

84210 Department of Transportation - Highway Fund

0054 Motor Vehicle Exhaust Emissions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,119,970	1,811,058	1,351,368	53,944	1,405,312	53,944	1,405,312
53 1231	SPA LEO SALARIES & WAGES	4,062,971	4,204,450	4,543,924	0	4,543,924	0	4,543,924
53 1411	OT PAY - APPROPRIATED	7,972	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	891	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	63,562	143,460	143,460	1,294	144,754	1,294	144,754
53 1511	SOCIAL SEC CONTRIB-APPRO	413,792	460,385	455,027	0	455,027	0	455,027
53 1521	REG RETIRE CONTRIB-APPRO	134,709	230,521	185,216	0	185,216	0	185,216
53 1531	LEO RETIRE CONTRIB-APPRO	762,930	821,394	874,729	0	874,729	0	874,729
53 1561	MED INS CONTRIBUTION	561,156	664,576	659,384	0	659,384	0	659,384
53 1576	DEPENDENT CARE	3,252	0	0	0	0	0	0
53 1621	EMP SEVERANCE PAY	18,624	0	0	0	0	0	0
53 2110	LEGAL SERVICES	129,149	0	123,967	0	123,967	0	123,967
53 2140	OTHER INFO TECH SERVICES	247,786	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	0	291,200	291,200	0	291,200	0	291,200
53 2173	JANITORIAL SERVICES	12,167	4,000	4,000	0	4,000	0	4,000
53 2174	WASTE DISPOSAL	595	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	60,163	1,400,000	1,400,000	0	1,400,000	0	1,400,000
53 2210	ENRG SER -ELECTRICAL	5,322	5,930	5,930	0	5,930	0	5,930
53 2230	ENRG SER -WATER & SEWER	1,059	1,070	1,070	0	1,070	0	1,070
53 2310	REPAIRS-BUILDINGS	65	42,834	36,834	0	36,834	0	36,834
53 2331	REPAIR & REPLACEMENT PAR	839	13,666	13,666	0	13,666	0	13,666
53 2333	REPAIRS-OTHER EQUIPMENT	13,221	49,100	39,100	0	39,100	0	39,100
53 2512	RENT/BUILDING-OFFICE	151,068	88,920	148,920	0	148,920	0	148,920
53 2590	RENT/LEASE OTHER PROPERT	0	3,000	3,000	0	3,000	0	3,000
53 2712	TRANS AIR-OUT STATE	246	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	655,293	986,718	986,718	0	986,718	0	986,718
53 2715	TRANS GRND-OUT STA,IN US	16	4,490	4,490	0	4,490	0	4,490
53 2717	TRANSP OTHER - IN STATE	398	1,780	1,780	0	1,780	0	1,780
53 2718	TRANSP OTHER-OUT OF STAT	212	0	0	0	0	0	0
53 2721	LODGING - IN STATE	2,140	39,548	39,548	0	39,548	0	39,548
53 2722	LODGING OUT-STATE IN US	589	6,160	6,160	0	6,160	0	6,160
53 2724	MEALS - IN STATE	16,826	46,303	46,303	0	46,303	0	46,303
53 2725	MEALS-OUT OF STATE,IN US	284	4,448	4,448	0	4,448	0	4,448
53 2811	TELEPHONE SERVICE	13,193	57,540	37,540	0	37,540	0	37,540
53 2812	TELE SERV-DMV EMISSIONS	9,711,417	14,033,333	14,033,333	0	14,033,333	0	14,033,333
53 2814	STATE OWNED WIRELESS PHO	142,018	61,896	141,896	0	141,896	0	141,896
53 2817	WIRELESS SERVICES FEES	2,280	3,000	3,000	0	3,000	0	3,000
53 2840	POSTAGE, FREIGHT & DELIV	46	7,564	7,564	0	7,564	0	7,564
53 2850	PRNT BIND DUPL	594	9,772	9,772	0	9,772	0	9,772
53 2860	ADVERTISING	16,357	300,000	100,000	0	100,000	0	100,000
53 2919	OTHER INSURANCE	1,934	2,856	2,856	0	2,856	0	2,856

Fund Detail

84210 Department of Transportation - Highway Fund

0054 Motor Vehicle Exhaust Emissions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2930	CONFERENCE REG FEES	345	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	-94	14,300	10,300	0	10,300	0	10,300
53 2950	EMP MOVING EXPENSES	0	800	800	0	800	0	800
53 3110	GENERAL OFFICE SUPPLIES	19,038	50,000	50,000	0	50,000	0	50,000
53 3120	IT EQUIP/SUPPLIES/PARTS	810	0	0	0	0	0	0
53 3130	PHOTOGRAPHIC SUPPLIES	0	1,420	1,420	0	1,420	0	1,420
53 3150	SECURITY & SAFETY SUPP	240	1,328	1,328	0	1,328	0	1,328
53 3310	GASOLINE	13,623	21,347	21,347	0	21,347	0	21,347
53 3340	TIRES & TUBES	54	0	0	0	0	0	0
53 3510	CLOTHING & UNIFORMS	90,417	68,799	98,799	0	98,799	0	98,799
53 3800	PURCHASES FOR RESALE	156	68,779	68,779	0	68,779	0	68,779
53 3900	OTHER MATERIALS & SUPP	1,787	24,000	24,000	0	24,000	0	24,000
53 4511	FURN-OFFICE	0	39,512	39,512	0	39,512	0	39,512
53 4521	OFFICE EQUIPMENT	593	15,000	15,000	0	15,000	0	15,000
53 4528	EQUIP-VOICE COMMUNICATN	1,436	227,570	227,570	0	227,570	0	227,570
53 4529	EQUIP-CUSTODY & SECURITY	2,454	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	6,599	171,300	171,300	0	171,300	0	171,300
53 4539	OTHER EQUIPMENT	1,881	38,327	38,327	0	38,327	0	38,327
53 4549	MOTOR VEHICLES OPERATION	0	5,500	5,500	0	5,500	0	5,500
53 4710	COMPUTER SOFTWARE	1,786	6,265	6,265	0	6,265	0	6,265
53 5232	LEO SEPARATION ALLOWANCE	377,575	241,986	291,986	0	291,986	0	291,986
53 5660	SERV CHG - SALE OF SUR	110	600	600	0	600	0	600
53 5830	MEMBER DUES & SUBSCRIPTN	25	0	0	0	0	0	0
53 5900	OTHER EXPENSES	69,465	245,950	265,950	0	265,950	0	265,950
53 5960	CREDIT CARD FEES - DMV	2,503	5,000	5,000	0	5,000	0	5,000
TOTAL REQUIREMENTS		18,925,909	27,048,755	27,049,986	55,238	27,105,224	55,238	27,105,224
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	2,197	0	0	0	0	0	0
43 5400	INSPECTION/EXAM FEES	6,943,379	9,795,723	9,844,679	33,253	9,877,932	33,253	9,877,932
43 7900	DIRECT CHARGES TO WO/JO	9,711,417	14,033,333	14,033,333	0	14,033,333	0	14,033,333

Fund Detail

84210 Department of Transportation - Highway Fund

0054 Motor Vehicle Exhaust Emissions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr/>								
TOTAL RECEIPTS		16,656,993	23,829,056	23,878,012	33,253	23,911,265	33,253	23,911,265
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HIGHWAY FUND APPROPRIATION		2,268,916	3,219,699	3,171,974	21,985	3,193,959	21,985	3,193,959

Fund Detail

84210 Department of Transportation - Highway Fund

0055 Chief Engineer

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	530,558	649,938	484,695	4,479	489,174	4,479	489,174
53	1461 EPA&SPA-LONGVTY PAY-APPR	14,847	16,563	16,563	149	16,712	149	16,712
53	1511 SOCIAL SEC CONTRIB-APPRO	37,229	46,644	34,239	0	34,239	0	34,239
53	1521 REG RETIRE CONTRIB-APPRO	71,911	92,164	69,091	0	69,091	0	69,091
53	1561 MED INS CONTRIBUTION	33,108	46,728	31,152	0	31,152	0	31,152
53	1576 DEPENDENT CARE	165	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	150	0	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	0	2,287	2,287	0	2,287	0	2,287
53	2430 MAINT AG EQUIPMENT	270	0	0	0	0	0	0
53	2590 RENT/LEASE OTHER PROPERT	0	300	300	0	300	0	300
53	2712 TRANS AIR-OUT STATE	1,330	0	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	1,919	5,000	5,000	0	5,000	0	5,000
53	2715 TRANS GRND-OUT STA,IN US	285	5,000	5,000	0	5,000	0	5,000
53	2717 TRANSP OTHER - IN STATE	0	4,000	4,000	0	4,000	0	4,000
53	2718 TRANSP OTHER-OUT OF STAT	230	0	0	0	0	0	0
53	2721 LODGING - IN STATE	495	1,235	1,235	0	1,235	0	1,235
53	2722 LODGING OUT-STATE IN US	1,711	3,460	3,460	0	3,460	0	3,460
53	2723 LODG-OUT OF COUNTRY	0	750	750	0	750	0	750
53	2724 MEALS - IN STATE	272	1,405	1,405	0	1,405	0	1,405
53	2725 MEALS-OUT OF STATE,IN US	176	955	955	0	955	0	955
53	2726 MEALS-OUT OF COUNTRY	0	170	170	0	170	0	170
53	2727 MISC IN-STATE	225	0	0	0	0	0	0
53	2728 MISC-OUT OF STATE	0	980	980	0	980	0	980
53	2811 TELEPHONE SERVICE	3,074	5,108	5,108	0	5,108	0	5,108
53	2814 STATE OWNED WIRELESS PHO	857	1,500	1,500	0	1,500	0	1,500
53	2821 COMPUTER/DATA PROCESS SV	95	0	0	0	0	0	0
53	2860 ADVERTISING	23	0	0	0	0	0	0
53	2919 OTHER INSURANCE	33	0	0	0	0	0	0
53	2930 CONFERENCE REG FEES	2,398	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	-805	49,901	49,901	0	49,901	0	49,901
53	3110 GENERAL OFFICE SUPPLIES	3,409	3,500	3,500	0	3,500	0	3,500
53	4510 ASSETS RECV'D-NOT INVOIC	-23,600	0	0	0	0	0	0
53	4511 FURN-OFFICE	0	2,000	2,000	0	2,000	0	2,000
53	4521 OFFICE EQUIPMENT	4,638	0	0	0	0	0	0
53	4528 EQUIP-VOICE COMMUNICATN	0	1,000	1,000	0	1,000	0	1,000
53	4530 OTHER DP EQUIPMENT	531	0	0	0	0	0	0
53	4534 PER COM PRINT PUR	258	227	227	0	227	0	227
53	4710 COMPUTER SOFTWARE	0	500	500	0	500	0	500
53	5660 SERV CHG - SALE OF SUR	1	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0055 Chief Engineer

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		685,793	941,315	725,018	4,628	729,646	4,628	729,646

ESTIMATED RECEIPTS								

43	4302 PROFIT LOSS ON SALE RENT	25	0	0	0	0	0	0

TOTAL RECEIPTS		25	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		685,768	941,315	725,018	4,628	729,646	4,628	729,646

Fund Detail

84210 Department of Transportation - Highway Fund

0056 Deputy Chief Engineer of Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	443,538	497,248	435,455	4,016	439,471	4,016	439,471
53	1461 EPA&SPA-LONGVTY PAY-APPR	16,950	15,108	15,108	136	15,244	136	15,244
53	1511 SOCIAL SEC CONTRIB-APPRO	30,178	36,591	31,952	0	31,952	0	31,952
53	1521 REG RETIRE CONTRIB-APPRO	60,147	70,600	62,030	0	62,030	0	62,030
53	1561 MED INS CONTRIBUTION	24,753	31,152	25,960	0	25,960	0	25,960
53	1576 DEPENDENT CARE	368	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	-594	0	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	295	700	700	0	700	0	700
53	2712 TRANSP AIR-OUT STATE	851	0	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	2,806	5,559	5,559	0	5,559	0	5,559
53	2715 TRANSP GRND-OUT STA,IN US	54	1,300	1,300	0	1,300	0	1,300
53	2717 TRANSP OTHER - IN STATE	95	1,500	1,500	0	1,500	0	1,500
53	2718 TRANSP OTHER-OUT OF STAT	165	0	0	0	0	0	0
53	2721 LODGING - IN STATE	1,081	200	200	0	200	0	200
53	2722 LODGING OUT-STATE IN US	1,174	250	250	0	250	0	250
53	2724 MEALS - IN STATE	440	2,135	2,135	0	2,135	0	2,135
53	2725 MEALS-OUT OF STATE,IN US	141	2,500	2,500	0	2,500	0	2,500
53	2727 MISC IN-STATE	225	90	90	0	90	0	90
53	2728 MISC-OUT OF STATE	1,324	325	325	0	325	0	325
53	2811 TELEPHONE SERVICE	2,777	7,500	7,500	0	7,500	0	7,500
53	2814 STATE OWNED WIRELESS PHO	1,008	0	0	0	0	0	0
53	2821 COMPUTER/DATA PROCESS SV	159	0	0	0	0	0	0
53	2860 ADVERTISING	40	200	200	0	200	0	200
53	2919 OTHER INSURANCE	22	0	0	0	0	0	0
53	2930 CONFERENCE REG FEES	1,279	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	58,081	200,600	200,600	0	200,600	0	200,600
53	3110 GENERAL OFFICE SUPPLIES	648	900	900	0	900	0	900
53	3130 PHOTOGRAPHIC SUPPLIES	0	150	150	0	150	0	150
53	3150 SECURITY & SAFETY SUPP	0	30	30	0	30	0	30
53	4511 FURN-OFFICE	0	75	75	0	75	0	75
53	4534 PER COM PRINT PUR	0	400	400	0	400	0	400
53	4710 COMPUTER SOFTWARE	0	95	95	0	95	0	95
53	5660 SERV CHG - SALE OF SUR	7	0	0	0	0	0	0
53	5900 OTHER EXPENSES	0	50	50	0	50	0	50

Fund Detail

84210 Department of Transportation - Highway Fund

0056 Deputy Chief Engineer of Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		648,012	875,258	795,064	4,152	799,216	4,152	799,216

ESTIMATED RECEIPTS								

43	4302 PROFIT LOSS ON SALE RENT	134	0	0	0	0	0	0

TOTAL RECEIPTS		134	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		647,878	875,258	795,064	4,152	799,216	4,152	799,216

Fund Detail

84210 Department of Transportation - Highway Fund

0064 Director of Preconstruction

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	266,418	276,647	276,647	2,556	279,203	2,556	279,203
53 1461	EPA&SPA-LONGVTY PAY-APPR	11,505	12,547	12,547	113	12,660	113	12,660
53 1511	SOCIAL SEC CONTRIB-APPRO	18,111	19,565	19,565	0	19,565	0	19,565
53 1521	REG RETIRE CONTRIB-APPRO	36,343	39,451	39,451	0	39,451	0	39,451
53 1561	MED INS CONTRIBUTION	14,998	15,576	15,576	0	15,576	0	15,576
53 1576	DEPENDENT CARE	119	0	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	0	980	980	0	980	0	980
53 2712	TRANS AIR-OUT STATE	457	722	722	0	722	0	722
53 2713	TRANSP AIR OUT OF COUNTR	0	100	100	0	100	0	100
53 2714	TRANSP-GRND - IN STATE	45	277	277	0	277	0	277
53 2715	TRANS GRND-OUT STA,IN US	35	300	300	0	300	0	300
53 2717	TRANSP OTHER - IN STATE	0	800	800	0	800	0	800
53 2718	TRANSP OTHER-OUT OF STAT	65	195	195	0	195	0	195
53 2721	LODGING - IN STATE	0	130	130	0	130	0	130
53 2722	LODGING OUT-STATE IN US	341	817	817	0	817	0	817
53 2724	MEALS - IN STATE	0	411	411	0	411	0	411
53 2725	MEALS-OUT OF STATE,IN US	60	500	500	0	500	0	500
53 2811	TELEPHONE SERVICE	1,096	2,720	2,720	0	2,720	0	2,720
53 2814	STATE OWNED WIRELESS PHO	0	280	280	0	280	0	280
53 2860	ADVERTISING	0	70	70	0	70	0	70
53 2919	OTHER INSURANCE	11	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	650	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	2,050	29,183	29,183	0	29,183	0	29,183
53 3110	GENERAL OFFICE SUPPLIES	1,073	2,400	2,400	0	2,400	0	2,400
53 3120	IT EQUIP/SUPPLIES/PARTS	125	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	2,500	2,500	0	2,500	0	2,500
53 4528	EQUIP-VOICE COMMUNICATN	0	600	600	0	600	0	600
53 4534	PER COM PRINT PUR	0	2,500	2,500	0	2,500	0	2,500
53 4710	COMPUTER SOFTWARE	0	500	500	0	500	0	500
53 5660	SERV CHG - SALE OF SUR	1	0	0	0	0	0	0
TOTAL REQUIREMENTS		353,503	409,771	409,771	2,669	412,440	2,669	412,440

Fund Detail

84210 Department of Transportation - Highway Fund

0064 Director of Preconstruction

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 4302	PROFIT LOSS ON SALE RENT	10	0	0	0	0	0	0
43 8101	GOV INTRA TRNS IN HF	353,493	409,771	409,771	2,669	412,440	2,669	412,440

TOTAL RECEIPTS		353,503	409,771	409,771	2,669	412,440	2,669	412,440

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0149 Transportation Mobility and Safety

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	2,934,371	2,917,002	3,007,423	27,665	3,035,088	27,665	3,035,088
53	1311 REG(N S) TEMP WAGES-APPR	0	36,000	36,000	0	36,000	0	36,000
53	1431 SHIFT PREM PAY - APPR	112	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	64,052	60,766	60,766	548	61,314	548	61,314
53	1511 SOCIAL SEC CONTRIB-APPRO	217,216	227,549	234,338	0	234,338	0	234,338
53	1521 REG RETIRE CONTRIB-APPRO	391,283	411,305	424,003	0	424,003	0	424,003
53	1561 MED INS CONTRIBUTION	243,311	249,216	254,408	0	254,408	0	254,408
53	1576 DEPENDENT CARE	2,783	0	0	0	0	0	0
53	2173 JANITORIAL SERVICES	10,652	11,900	11,900	0	11,900	0	11,900
53	2174 WASTE DISPOSAL	459	0	0	0	0	0	0
53	2210 ENRG SER -ELECTRICAL	1,680	6,000	6,000	0	6,000	0	6,000
53	2220 ENERGY SERVICES-HEATING	476	600	600	0	600	0	600
53	2230 ENRG SER -WATER & SEWER	91	135	135	0	135	0	135
53	2310 REPAIRS-BUILDINGS	3,877	265	265	0	265	0	265
53	2331 REPAIR & REPLACEMENT PAR	0	4,808	4,808	0	4,808	0	4,808
53	2333 REPAIRS-OTHER EQUIPMENT	4,733	4,248	4,248	0	4,248	0	4,248
53	2441 MAINT AG SERV SOFTWARE	399	0	0	0	0	0	0
53	2512 RENT/BUILDING-OFFICE	962,535	973,791	973,791	0	973,791	0	973,791
53	2513 RENT/LEASE-OTH FACILITIE	0	1,700	1,700	0	1,700	0	1,700
53	2590 RENT/LEASE OTHER PROPERT	0	1,153	1,153	0	1,153	0	1,153
53	2711 TRANS AIR-IN STATE	0	186	186	0	186	0	186
53	2712 TRANS AIR-OUT STATE	1,166	419	419	0	419	0	419
53	2714 TRANSP-GRND - IN STATE	96,866	79,305	79,305	0	79,305	0	79,305
53	2715 TRANS GRND-OUT STA,IN US	593	2,200	2,200	0	2,200	0	2,200
53	2717 TRANSP OTHER - IN STATE	503	5,700	5,700	0	5,700	0	5,700
53	2718 TRANSP OTHER-OUT OF STAT	64	0	0	0	0	0	0
53	2721 LODGING - IN STATE	5,397	13,901	13,901	0	13,901	0	13,901
53	2722 LODGING OUT-STATE IN US	5,337	378	378	0	378	0	378
53	2724 MEALS - IN STATE	3,415	19,848	19,848	0	19,848	0	19,848
53	2725 MEALS-OUT OF STATE,IN US	933	6,393	6,393	0	6,393	0	6,393
53	2727 MISC IN-STATE	375	540	540	0	540	0	540
53	2811 TELEPHONE SERVICE	7,416	36,820	36,820	0	36,820	0	36,820
53	2814 STATE OWNED WIRELESS PHO	4,541	2,737	2,737	0	2,737	0	2,737
53	2817 WIRELESS SERVICES FEES	33	0	0	0	0	0	0
53	2860 ADVERTISING	1,589	5,900	5,900	0	5,900	0	5,900
53	2919 OTHER INSURANCE	180	1,435	1,435	0	1,435	0	1,435
53	2930 CONFERENCE REG FEES	7,568	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	3,100	7,500	7,500	0	7,500	0	7,500
53	3110 GENERAL OFFICE SUPPLIES	13,108	9,680	9,680	0	9,680	0	9,680
53	3120 IT EQUIP/SUPPLIES/PARTS	781	0	0	0	0	0	0
53	3130 PHOTOGRAPHIC SUPPLIES	544	1,510	1,510	0	1,510	0	1,510

Fund Detail

84210 Department of Transportation - Highway Fund

0149 Transportation Mobility and Safety

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3140	ENGINEER/DRAFT SUPPLIES	0	400	400	0	400	0	400
53 3150	SECURITY & SAFETY SUPP	4,975	300	300	0	300	0	300
53 3210	JANITORIAL SUPPLIES	520	0	0	0	0	0	0
53 3290	OTHER FACILITY & HARDWAR	380	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	13,637	5,700	5,700	0	5,700	0	5,700
53 4511	FURN-OFFICE	15	23,684	23,684	0	23,684	0	23,684
53 4521	OFFICE EQUIPMENT	4,836	0	0	0	0	0	0
53 4524	EQUIP-ENGINRING/DRFTING	0	100	100	0	100	0	100
53 4528	EQUIP-VOICE COMMUNICATN	0	100	100	0	100	0	100
53 4530	OTHER DP EQUIPMENT	4,123	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	4,456	28,000	28,000	0	28,000	0	28,000
53 4539	OTHER EQUIPMENT	2,592	2,900	2,900	0	2,900	0	2,900
53 4710	COMPUTER SOFTWARE	1,225	3,000	3,000	0	3,000	0	3,000
53 5660	SERV CHG - SALE OF SUR	224	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	1,500	1,500	0	1,500	0	1,500
TOTAL REQUIREMENTS		5,028,522	5,166,574	5,281,674	28,213	5,309,887	28,213	5,309,887
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	1,520	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	2,965	0	0	0	0	0	0
43 8101	GOV INTRA TRNS IN HF	5,024,037	5,166,574	5,281,674	28,213	5,309,887	28,213	5,309,887
TOTAL RECEIPTS		5,028,522	5,166,574	5,281,674	28,213	5,309,887	28,213	5,309,887
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0177 Computer Systems

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	315,663	364,603	364,603	3,371	367,974	3,371	367,974
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,575	12,382	12,382	111	12,493	111	12,493
53 1511	SOCIAL SEC CONTRIB-APPRO	23,013	27,905	27,905	0	27,905	0	27,905
53 1521	REG RETIRE CONTRIB-APPRO	41,586	51,684	51,684	0	51,684	0	51,684
53 1561	MED INS CONTRIBUTION	18,265	20,768	20,768	0	20,768	0	20,768
53 1576	DEPENDENT CARE	316	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	40	0	0	0	0	0	0
53 2310	REPAIRS-BUILDINGS	1,025	1,300	1,300	0	1,300	0	1,300
53 2333	REPAIRS-OTHER EQUIPMENT	0	500	500	0	500	0	500
53 2590	RENT/LEASE OTHER PROPERT	12,272	0	5,400	0	5,400	0	5,400
53 2714	TRANSP-GRND - IN STATE	0	3,734	3,734	0	3,734	0	3,734
53 2715	TRANS GRND-OUT STA,IN US	0	2,400	2,400	0	2,400	0	2,400
53 2717	TRANSP OTHER - IN STATE	0	1,500	1,500	0	1,500	0	1,500
53 2718	TRANSP OTHER-OUT OF STAT	0	175	175	0	175	0	175
53 2721	LODGING - IN STATE	0	675	675	0	675	0	675
53 2722	LODGING OUT-STATE IN US	0	342	342	0	342	0	342
53 2724	MEALS - IN STATE	0	3,290	3,290	0	3,290	0	3,290
53 2725	MEALS-OUT OF STATE,IN US	0	2,551	2,551	0	2,551	0	2,551
53 2727	MISC IN-STATE	0	90	90	0	90	0	90
53 2811	TELEPHONE SERVICE	939	2,244	2,244	0	2,244	0	2,244
53 2814	STATE OWNED WIRELESS PHO	0	56	56	0	56	0	56
53 2860	ADVERTISING	0	200	200	0	200	0	200
53 2919	OTHER INSURANCE	15	0	15	0	15	0	15
53 2942	OTHER EMP EDUCATIONAL EX	0	200	200	0	200	0	200
53 3110	GENERAL OFFICE SUPPLIES	0	900	900	0	900	0	900
53 3150	SECURITY & SAFETY SUPP	0	115	100	0	100	0	100
53 4511	FURN-OFFICE	0	1,700	0	0	0	0	0
53 4534	PER COM PRINT PUR	0	2,500	0	0	0	0	0
53 4710	COMPUTER SOFTWARE	0	1,200	0	0	0	0	0
TOTAL REQUIREMENTS		417,709	503,014	503,014	3,482	506,496	3,482	506,496

Fund Detail

84210 Department of Transportation - Highway Fund

0177 Computer Systems

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 8101	GOV INTRA TRNS IN HF	417,709	503,014	503,014	3,482	506,496	3,482	506,496

TOTAL RECEIPTS		417,709	503,014	503,014	3,482	506,496	3,482	506,496

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0178 Project Development and Environmental Analysis

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	485,621	584,334	510,376	4,719	515,095	4,719	515,095
53 1461	EPA&SPA-LONGVTY PAY-APPR	14,708	17,088	17,088	154	17,242	154	17,242
53 1511	SOCIAL SEC CONTRIB-APPRO	36,186	44,465	38,913	0	38,913	0	38,913
53 1521	REG RETIRE CONTRIB-APPRO	65,737	80,016	72,388	0	72,388	0	72,388
53 1561	MED INS CONTRIBUTION	33,146	46,202	36,344	0	36,344	0	36,344
53 1576	DEPENDENT CARE	358	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	2,876	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	304	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	294	36,955	36,955	0	36,955	0	36,955
53 2220	ENERGY SERVICES-HEATING	459	2,380	2,380	0	2,380	0	2,380
53 2230	ENRG SER -WATER & SEWER	-94	4,005	4,005	0	4,005	0	4,005
53 2333	REPAIRS-OTHER EQUIPMENT	3,633	6,913	6,913	0	6,913	0	6,913
53 2511	RENT/LEASE -LAND	2,482	0	36,000	0	36,000	0	36,000
53 2512	RENT/BUILDING-OFFICE	64,352	536,159	0	0	0	0	0
53 2513	RENT/LEASE-OTH FACILITIE	0	480	480	0	480	0	480
53 2712	TRANS AIR-OUT STATE	0	128	128	0	128	0	128
53 2714	TRANSP-GRND - IN STATE	7	0	0	0	0	0	0
53 2715	TRANS GRND-OUT STA,IN US	0	5	5	0	5	0	5
53 2717	TRANSP OTHER - IN STATE	131	0	0	0	0	0	0
53 2718	TRANSP OTHER-OUT OF STAT	106	0	0	0	0	0	0
53 2721	LODGING - IN STATE	774	139	139	0	139	0	139
53 2722	LODGING OUT-STATE IN US	1,048	0	0	0	0	0	0
53 2724	MEALS - IN STATE	443	373	373	0	373	0	373
53 2725	MEALS-OUT OF STATE,IN US	194	0	0	0	0	0	0
53 2727	MISC IN-STATE	75	0	0	0	0	0	0
53 2728	MISC-OUT OF STATE	0	375	375	0	375	0	375
53 2811	TELEPHONE SERVICE	37,632	53,856	53,856	0	53,856	0	53,856
53 2814	STATE OWNED WIRELESS PHO	2,412	144	144	0	144	0	144
53 2821	COMPUTER/DATA PROCESS SV	191	0	0	0	0	0	0
53 2860	ADVERTISING	514	500	500	0	500	0	500
53 2919	OTHER INSURANCE	29	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	90	0	0	0	0	0	0
53 3110	GENERAL OFFICE SUPPLIES	1,105	5,000	5,000	0	5,000	0	5,000
53 3120	IT EQUIP/SUPPLIES/PARTS	320	0	0	0	0	0	0
53 3130	PHOTOGRAPHIC SUPPLIES	0	43	43	0	43	0	43
53 3140	ENGINEER/DRAFT SUPPLIES	0	41	41	0	41	0	41
53 3150	SECURITY & SAFETY SUPP	0	72	72	0	72	0	72
53 4511	FURN-OFFICE	789	0	0	0	0	0	0
53 4521	OFFICE EQUIPMENT	7,324	0	0	0	0	0	0
53 4524	EQUIP-ENGINRING/DRFTING	0	200	200	0	200	0	200
53 4528	EQUIP-VOICE COMMUNICATN	0	200	200	0	200	0	200

Fund Detail

84210 Department of Transportation - Highway Fund

0178 Project Development and Environmental Analysis

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4710	COMPUTER SOFTWARE	0	500	500	0	500	0	500
53 5660	SERV CHG - SALE OF SUR	7	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500
TOTAL REQUIREMENTS		763,253	1,421,073	823,918	4,873	828,791	4,873	828,791
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	237	0	0	0	0	0	0
43 8101	GOV INTRA TRNS IN HF	763,014	1,421,073	823,918	4,873	828,791	4,873	828,791
TOTAL RECEIPTS		763,251	1,421,073	823,918	4,873	828,791	4,873	828,791
HIGHWAY FUND APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0179 PDE Engineer Trainee Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	0	276,230	276,230	2,524	278,754	2,524	278,754
53 1511	SOCIAL SEC CONTRIB-APPRO	0	20,572	20,572	0	20,572	0	20,572
53 1521	REG RETIRE CONTRIB-APPRO	73	38,348	38,348	0	38,348	0	38,348
53 1561	MED INS CONTRIBUTION	0	31,152	31,152	0	31,152	0	31,152
53 2333	REPAIRS-OTHER EQUIPMENT	0	100	100	0	100	0	100
53 2441	MAINT AG SERV SOFTWARE	136	0	0	0	0	0	0
53 2590	RENT/LEASE OTHER PROPERT	0	131	131	0	131	0	131
53 2714	TRANSP-GRND - IN STATE	0	3,259	3,259	0	3,259	0	3,259
53 2721	LODGING - IN STATE	0	430	430	0	430	0	430
53 2722	LODGING OUT-STATE IN US	0	169	169	0	169	0	169
53 2724	MEALS - IN STATE	0	4,203	4,203	0	4,203	0	4,203
53 2811	TELEPHONE SERVICE	677	0	0	0	0	0	0
53 2860	ADVERTISING	0	556	556	0	556	0	556
53 2919	OTHER INSURANCE	22	250	250	0	250	0	250
53 3110	GENERAL OFFICE SUPPLIES	89	100	100	0	100	0	100
53 4511	FURN-OFFICE	0	66	66	0	66	0	66
53 4530	OTHER DP EQUIPMENT	1,206	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,203	375,566	375,566	2,524	378,090	2,524	378,090
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	0	366,302	366,302	2,524	368,826	2,524	368,826
TOTAL RECEIPTS		0	366,302	366,302	2,524	368,826	2,524	368,826
HIGHWAY FUND APPROPRIATION		2,203	9,264	9,264	0	9,264	0	9,264

Fund Detail

84210 Department of Transportation - Highway Fund

0704 Legal/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	2,980,335	4,426,692	4,426,692	288,816	4,715,508	288,816	4,715,508
53 1311	REG(N S) TEMP WAGES-APPR	45,795	175,473	175,473	0	175,473	0	175,473
53 1411	OT PAY - APPROPRIATED	70,986	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	43,286	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	222,106	291,904	291,904	0	291,904	0	291,904
53 1521	REG RETIRE CONTRIB-APPRO	405,994	518,640	518,640	0	518,640	0	518,640
53 1561	MED INS CONTRIBUTION	192,814	244,024	244,024	0	244,024	0	244,024
53 1576	DEPENDENT CARE	5,844	0	0	0	0	0	0
53 2110	LEGAL SERVICES	53,283	236,969	236,969	0	236,969	0	236,969
53 2199	PROFESSIONAL FEES	788,281	1,034,852	1,034,852	0	1,034,852	0	1,034,852
53 2333	REPAIRS-OTHER EQUIPMENT	3,918	12,430	12,430	0	12,430	0	12,430
53 2511	RENT/LEASE -LAND	5,386	13,330	13,330	0	13,330	0	13,330
53 2512	RENT/BUILDING-OFFICE	55,163	50,827	50,827	0	50,827	0	50,827
53 2712	TRANS AIR-OUT STATE	199	643	643	0	643	0	643
53 2714	TRANSP-GRND - IN STATE	55,755	44,774	44,774	0	44,774	0	44,774
53 2715	TRANS GRND-OUT STA,IN US	543	345	345	0	345	0	345
53 2717	TRANSP OTHER - IN STATE	1,897	989	989	0	989	0	989
53 2718	TRANSP OTHER-OUT OF STAT	1	0	0	0	0	0	0
53 2721	LODGING - IN STATE	10,177	7,863	7,863	0	7,863	0	7,863
53 2722	LODGING OUT-STATE IN US	664	700	700	0	700	0	700
53 2724	MEALS - IN STATE	5,761	4,676	4,676	0	4,676	0	4,676
53 2725	MEALS-OUT OF STATE,IN US	247	374	374	0	374	0	374
53 2811	TELEPHONE SERVICE	13,932	6,153	6,153	0	6,153	0	6,153
53 2840	POSTAGE, FREIGHT & DELIV	13,188	6,516	6,516	0	6,516	0	6,516
53 2860	ADVERTISING	99,252	54,692	54,692	0	54,692	0	54,692
53 2919	OTHER INSURANCE	147	137	137	0	137	0	137
53 2930	CONFERENCE REG FEES	0	450	450	0	450	0	450
53 2942	OTHER EMP EDUCATIONAL EX	1,500	2,130	2,130	0	2,130	0	2,130
53 3110	GENERAL OFFICE SUPPLIES	16,160	12,120	12,120	0	12,120	0	12,120
53 3130	PHOTOGRAPHIC SUPPLIES	50,313	26,017	26,017	0	26,017	0	26,017
53 3900	OTHER MATERIALS & SUPP	385	0	0	0	0	0	0
53 4120	LEGAL&RECORDING FEES-LAN	1,358,004	1,085,802	1,085,802	0	1,085,802	0	1,085,802
53 4521	OFFICE EQUIPMENT	6,343	5,377	5,377	0	5,377	0	5,377
53 4710	COMPUTER SOFTWARE	1,918	1,919	1,919	0	1,919	0	1,919
53 5640	INDIRECT (OVERHEAD) COST	-14,880	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0704 Legal/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		6,494,697	8,266,818	8,266,818	288,816	8,555,634	288,816	8,555,634

ESTIMATED RECEIPTS								

43	7900 DIRECT CHARGES TO WO/JO	470,381	1,139,422	1,139,422	288,816	1,428,238	288,816	1,428,238
43	8135 TRANS IN-OPS-MAINT TPA	530,072	368,805	368,805	0	368,805	0	368,805
43	8137 TRANS IN-ENCUMBRANCE HF	4,246,732	4,883,503	4,883,503	0	4,883,503	0	4,883,503
43	8139 TRANS IN-ENCUMBRANCE TF	1,247,512	1,875,088	1,875,088	0	1,875,088	0	1,875,088

TOTAL RECEIPTS		6,494,697	8,266,818	8,266,818	288,816	8,555,634	288,816	8,555,634

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0714 Engineer Trainee Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,220,722	2,515,817	2,515,817	156,796	2,672,613	156,796	2,672,613
53 1311	REG(N S) TEMP WAGES-APPR	81,345	227,490	227,490	0	227,490	0	227,490
53 1411	OT PAY - APPROPRIATED	10,073	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	2,134	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	93,483	175,419	175,419	0	175,419	0	175,419
53 1521	REG RETIRE CONTRIB-APPRO	153,692	293,959	293,959	0	293,959	0	293,959
53 1561	MED INS CONTRIBUTION	124,826	228,448	228,448	0	228,448	0	228,448
53 1576	DEPENDENT CARE	736	0	0	0	0	0	0
53 2590	RENT/LEASE OTHER PROPERT	18,462	13,337	13,337	0	13,337	0	13,337
53 2714	TRANSP-GRND - IN STATE	14,660	8,882	8,882	0	8,882	0	8,882
53 2717	TRANSP OTHER - IN STATE	100	95	95	0	95	0	95
53 2721	LODGING - IN STATE	380	2,104	2,104	0	2,104	0	2,104
53 2724	MEALS - IN STATE	2,551	2,868	2,868	0	2,868	0	2,868
53 2919	OTHER INSURANCE	180	189	189	0	189	0	189
53 2942	OTHER EMP EDUCATIONAL EX	0	894	894	0	894	0	894
53 2950	EMP MOVING EXPENSES	2,246	1,496	1,496	0	1,496	0	1,496
53 3110	GENERAL OFFICE SUPPLIES	159	53	53	0	53	0	53
53 3150	SECURITY & SAFETY SUPP	905	1,405	1,405	0	1,405	0	1,405
53 3310	GASOLINE	85	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	92	92	0	92	0	92
53 4521	OFFICE EQUIPMENT	275	92	92	0	92	0	92
53 5640	INDIRECT (OVERHEAD) COST	-6,222	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,720,792	3,472,640	3,472,640	156,796	3,629,436	156,796	3,629,436
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	160,587	603,878	603,878	156,796	760,674	156,796	760,674
43 8135	TRANS IN-OPS-MAINT TPA	83,733	108,108	108,108	0	108,108	0	108,108
43 8137	TRANS IN-ENCUMBRANCE HF	1,462,423	2,643,441	2,643,441	0	2,643,441	0	2,643,441
43 8139	TRANS IN-ENCUMBRANCE TF	14,049	117,213	117,213	0	117,213	0	117,213
TOTAL RECEIPTS		1,720,792	3,472,640	3,472,640	156,796	3,629,436	156,796	3,629,436

Fund Detail

84210 Department of Transportation - Highway Fund

0714 Engineer Trainee Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	HIGHWAY FUND APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0720 Governor's Highway Safety Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	222,692	372,342	372,342	23,652	395,994	23,652	395,994
53 1312	REG(N S) TEMP WAGES-RECP	0	29,744	29,744	0	29,744	0	29,744
53 1462	EPA&SPA-LONGVTY PAY-REC	3,216	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	19,260	25,690	25,690	0	25,690	0	25,690
53 1521	REG RETIRE CONTRIB-APPRO	30,962	43,553	43,553	0	43,553	0	43,553
53 1561	MED INS CONTRIBUTION	24,819	31,152	31,152	0	31,152	0	31,152
53 1576	DEPENDENT CARE	304	0	0	0	0	0	0
53 1622	SEVERANCE SAL CONT-RECPT	44,358	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	1,733,830	1,224,200	1,224,200	0	1,224,200	0	1,224,200
53 2331	REPAIR & REPLACEMENT PAR	700	0	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	8,152	8,398	8,398	0	8,398	0	8,398
53 2441	MAINT AG SERV SOFTWARE	136	0	0	0	0	0	0
53 2511	RENT/LEASE -LAND	1,693	4,072	4,072	0	4,072	0	4,072
53 2512	RENT/BUILDING-OFFICE	50,092	25,327	25,327	0	25,327	0	25,327
53 2590	RENT/LEASE OTHER PROPERT	5,060	3,162	3,162	0	3,162	0	3,162
53 2712	TRANS AIR-OUT STATE	5,238	4,339	4,339	0	4,339	0	4,339
53 2714	TRANSP-GRND - IN STATE	27,000	29,356	29,356	0	29,356	0	29,356
53 2715	TRANS GRND-OUT STA,IN US	1,205	740	740	0	740	0	740
53 2717	TRANSP OTHER - IN STATE	3,000	2,718	2,718	0	2,718	0	2,718
53 2718	TRANSP OTHER-OUT OF STAT	2,290	1,271	1,271	0	1,271	0	1,271
53 2721	LODGING - IN STATE	55,819	39,112	39,112	0	39,112	0	39,112
53 2722	LODGING OUT-STATE IN US	6,022	4,607	4,607	0	4,607	0	4,607
53 2724	MEALS - IN STATE	2,880	19,974	19,974	0	19,974	0	19,974
53 2725	MEALS-OUT OF STATE,IN US	1,654	1,109	1,109	0	1,109	0	1,109
53 2727	MISC IN-STATE	25	1,307	1,307	0	1,307	0	1,307
53 2732	BD/NON-EMPLOYEE SUBSIS	22,424	8,544	8,544	0	8,544	0	8,544
53 2814	STATE OWNED WIRELESS PHO	2,142	966	966	0	966	0	966
53 2817	WIRELESS SERVICES FEES	61	60	60	0	60	0	60
53 2840	POSTAGE, FREIGHT & DELIV	364	1,090	1,090	0	1,090	0	1,090
53 2850	PRNT BIND DUPL	10,288	8,217	8,217	0	8,217	0	8,217
53 2860	ADVERTISING	4,669	4,440	4,440	0	4,440	0	4,440
53 2919	OTHER INSURANCE	1,960	1,467	1,467	0	1,467	0	1,467
53 2930	CONFERENCE REG FEES	0	755	755	0	755	0	755
53 3110	GENERAL OFFICE SUPPLIES	13,844	7,726	7,726	0	7,726	0	7,726
53 3310	GASOLINE	608	0	0	0	0	0	0
53 3510	CLOTHING & UNIFORMS	447	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	397,371	382,887	382,887	0	382,887	0	382,887
53 4530	OTHER DP EQUIPMENT	1,206	0	0	0	0	0	0
53 4539	OTHER EQUIPMENT	1,312	1,300	1,300	0	1,300	0	1,300
53 5640	INDIRECT (OVERHEAD) COST	-1,153	0	0	0	0	0	0
53 5830	MEMBER DUES & SUBSCRIPTN	5,000	5,000	5,000	0	5,000	0	5,000

Fund Detail

84210 Department of Transportation - Highway Fund

0720 Governor's Highway Safety Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6900	PAYMENTS TO GRANT RECIP	11,653,139	10,000,000	10,000,000	0	10,000,000	0	10,000,000
TOTAL REQUIREMENTS		14,364,089	12,294,625	12,294,625	23,652	12,318,277	23,652	12,318,277
ESTIMATED RECEIPTS								
43 2996	SUB-RECIP SHARE NEW	1,687,787	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	385	33,681	33,681	23,652	57,333	23,652	57,333
43 8137	TRANS IN-ENCUMBRANCE HF	12,675,917	12,260,944	12,260,944	0	12,260,944	0	12,260,944
TOTAL RECEIPTS		14,364,089	12,294,625	12,294,625	23,652	12,318,277	23,652	12,318,277
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0852 DOR - International Registration Plan

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8100	GOV INTER TRANSER OUT	302,442	417,096	417,096	-191,575	225,521	-191,575	225,521

TOTAL REQUIREMENTS		302,442	417,096	417,096	-191,575	225,521	-191,575	225,521

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		302,442	417,096	417,096	-191,575	225,521	-191,575	225,521

Fund Detail

84210 Department of Transportation - Highway Fund

0862 Dept. of Agriculture - Gasoline Inspection Fee

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8100	GOV INTER TRANSER OUT	4,778,498	5,057,850	5,053,457	0	5,053,457	0	5,053,457

TOTAL REQUIREMENTS		4,778,498	5,057,850	5,053,457	0	5,053,457	0	5,053,457

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		4,778,498	5,057,850	5,053,457	0	5,053,457	0	5,053,457

Fund Detail

84210 Department of Transportation - Highway Fund

0864 Dept. of Revenue - Gasoline Tax Collections

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8100	GOV INTER TRANSER OUT	4,173,394	4,887,345	4,887,345	0	4,887,345	0	4,887,345

TOTAL REQUIREMENTS		4,173,394	4,887,345	4,887,345	0	4,887,345	0	4,887,345

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		4,173,394	4,887,345	4,887,345	0	4,887,345	0	4,887,345

Fund Detail

84210 Department of Transportation - Highway Fund

0865 DHHS - Chemical Testing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8100	GOV INTER TRANSER OUT	559,278	572,321	572,321	0	572,321	0	572,321

TOTAL REQUIREMENTS		559,278	572,321	572,321	0	572,321	0	572,321

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		559,278	572,321	572,321	0	572,321	0	572,321

Fund Detail

84210 Department of Transportation - Highway Fund

0866 Highway Patrol

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 8111	TRANSFER IN	3,387,153	0	0	0	0	0	0

TOTAL RECEIPTS		3,387,153	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		-3,387,153	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0867 DPI - Driver Training Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8100	GOV INTER TRANSER OUT	26,508,212	26,877,414	26,877,414	970,536	27,847,950	1,506,641	28,384,055
TOTAL REQUIREMENTS		26,508,212	26,877,414	26,877,414	970,536	27,847,950	1,506,641	28,384,055
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		26,508,212	26,877,414	26,877,414	970,536	27,847,950	1,506,641	28,384,055

Fund Detail

84210 Department of Transportation - Highway Fund

0868 Transfer to General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8100	GOV INTER TRANSER OUT	20,235,353	24,080,070	24,080,070	-2,528,407	21,551,663	-4,791,332	19,288,738

TOTAL REQUIREMENTS		20,235,353	24,080,070	24,080,070	-2,528,407	21,551,663	-4,791,332	19,288,738

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		20,235,353	24,080,070	24,080,070	-2,528,407	21,551,663	-4,791,332	19,288,738

Fund Detail

84210 Department of Transportation - Highway Fund

0869 Reserve for Global Transpark

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8100	GOV INTER TRANSER OUT	1,152,000	1,000,000	1,000,000	0	1,000,000	0	1,000,000

TOTAL REQUIREMENTS		1,152,000	1,000,000	1,000,000	0	1,000,000	0	1,000,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		1,152,000	1,000,000	1,000,000	0	1,000,000	0	1,000,000

Fund Detail

84210 Department of Transportation - Highway Fund

0871 Employer's Contribution - Retirement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	7100 OPERATIONS RESERVE	0	82,741	82,741	0	82,741	0	82,741

TOTAL REQUIREMENTS		0	82,741	82,741	0	82,741	0	82,741

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	82,741	82,741	0	82,741	0	82,741

Fund Detail

84210 Department of Transportation - Highway Fund

0877 Storm Water Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 7100	OPERATIONS RESERVE	0	500,000	500,000	0	500,000	0	500,000

TOTAL REQUIREMENTS		0	500,000	500,000	0	500,000	0	500,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	500,000	500,000	0	500,000	0	500,000

Fund Detail

84210 Department of Transportation - Highway Fund

0878 State Fire Protection Grant Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8100	GOV INTER TRANSER OUT	158,000	150,000	150,000	8,000	158,000	8,000	158,000

TOTAL REQUIREMENTS		158,000	150,000	150,000	8,000	158,000	8,000	158,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		158,000	150,000	150,000	8,000	158,000	8,000	158,000

Fund Detail

84210 Department of Transportation - Highway Fund

0881 Consolidated Call Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	7100 OPERATIONS RESERVE	0	556,074	556,074	0	556,074	0	556,074

TOTAL REQUIREMENTS		0	556,074	556,074	0	556,074	0	556,074

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	556,074	556,074	0	556,074	0	556,074

Fund Detail

84210 Department of Transportation - Highway Fund

0882 Reserve for Visitor Center

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5640	INDIRECT (OVERHEAD) COST	375,000	0	400,000	0	400,000	0	400,000
53 8100	GOV INTER TRANSER OUT	0	400,000	0	0	0	0	0
TOTAL REQUIREMENTS		375,000	400,000	400,000	0	400,000	0	400,000
ESTIMATED RECEIPTS								
43 8101	GOV INTRA TRNS IN HF	375,000	400,000	400,000	0	400,000	0	400,000
TOTAL RECEIPTS		375,000	400,000	400,000	0	400,000	0	400,000
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0889 OSBM - Civil Penalty

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8100	GOV INTER TRANSER OUT	61,181,608	22,000,000	22,000,000	4,800,000	26,800,000	4,800,000	26,800,000
TOTAL REQUIREMENTS		61,181,608	22,000,000	22,000,000	4,800,000	26,800,000	4,800,000	26,800,000
ESTIMATED RECEIPTS								
43 5500	FINES,PENAL, ASSESS FEE	0	22,000,000	22,000,000	4,800,000	26,800,000	4,800,000	26,800,000
TOTAL RECEIPTS		0	22,000,000	22,000,000	4,800,000	26,800,000	4,800,000	26,800,000
HIGHWAY FUND APPROPRIATION		61,181,608	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0892 Garvee Bond Redemption

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5311 BOND PRINCIPAL EXPENSE	40,535,000	42,375,000	42,375,000	17,170,000	59,545,000	19,665,000	62,040,000
TOTAL REQUIREMENTS		40,535,000	42,375,000	42,375,000	17,170,000	59,545,000	19,665,000	62,040,000
ESTIMATED RECEIPTS								
43	0005 GARVEE FED AID REVENUE	40,535,000	42,375,000	42,375,000	17,170,000	59,545,000	19,665,000	62,040,000
TOTAL RECEIPTS		40,535,000	42,375,000	42,375,000	17,170,000	59,545,000	19,665,000	62,040,000
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

0893 OSC - Best Shared Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8100	GOV INTER TRANSER OUT	470,259	481,835	481,835	0	481,835	0	481,835

TOTAL REQUIREMENTS		470,259	481,835	481,835	0	481,835	0	481,835

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		470,259	481,835	481,835	0	481,835	0	481,835

Fund Detail

84210 Department of Transportation - Highway Fund

0933 Reserve for Minority Contractor Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 7100	OPERATIONS RESERVE	0	150,000	150,000	0	150,000	0	150,000

TOTAL REQUIREMENTS		0	150,000	150,000	0	150,000	0	150,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	150,000	150,000	0	150,000	0	150,000

Fund Detail

84210 Department of Transportation - Highway Fund

0934 Reserve for General Maintenance

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 7100	OPERATIONS RESERVE	0	140,136,243	140,136,243	-102,335,931	37,800,312	-102,335,931	37,800,312

TOTAL REQUIREMENTS		0	140,136,243	140,136,243	-102,335,931	37,800,312	-102,335,931	37,800,312

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	140,136,243	140,136,243	-102,335,931	37,800,312	-102,335,931	37,800,312

Fund Detail

84210 Department of Transportation - Highway Fund

0937 Reserve Administration Reduction

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	0	0	0	0	0	0	0
53 7100	OPERATIONS RESERVE	0	-2,161,293	-2,132,962	0	-2,132,962	0	-2,132,962

TOTAL REQUIREMENTS		0	-2,161,293	-2,132,962	0	-2,132,962	0	-2,132,962

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	-2,161,293	-2,132,962	0	-2,132,962	0	-2,132,962

Fund Detail

84210 Department of Transportation - Highway Fund

1017 Director of Preconstruction Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	46,914	107,750	107,750	7,221	114,971	7,221	114,971
53 1411	OT PAY - APPROPRIATED	982	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	3,687	6,798	6,798	0	6,798	0	6,798
53 1521	REG RETIRE CONTRIB-APPRO	6,400	12,645	12,645	0	12,645	0	12,645
53 1561	MED INS CONTRIBUTION	2,806	5,192	5,192	0	5,192	0	5,192
53 1576	DEPENDENT CARE	36	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	212	212	212	0	212	0	212
53 2724	MEALS - IN STATE	93	0	0	0	0	0	0
53 3150	SECURITY & SAFETY SUPP	16	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	-79	0	0	0	0	0	0
53 5900	OTHER EXPENSES	9,502	0	0	0	0	0	0
TOTAL REQUIREMENTS		70,569	132,597	132,597	7,221	139,818	7,221	139,818
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	9,530	1,285	1,285	7,221	8,506	7,221	8,506
43 8135	TRANS IN-OPS-MAINT TPA	496	1,068	1,068	0	1,068	0	1,068
43 8137	TRANS IN-ENCUMBRANCE HF	59,368	127,737	127,737	0	127,737	0	127,737
43 8139	TRANS IN-ENCUMBRANCE TF	1,175	2,507	2,507	0	2,507	0	2,507
TOTAL RECEIPTS		70,569	132,597	132,597	7,221	139,818	7,221	139,818
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1018 Director of Construction

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	147,781	141,302	141,302	1,274	142,576	1,274	142,576
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,877	7,359	7,359	66	7,425	66	7,425
53 1511	SOCIAL SEC CONTRIB-APPRO	9,171	8,887	8,887	0	8,887	0	8,887
53 1521	REG RETIRE CONTRIB-APPRO	20,029	20,319	20,319	0	20,319	0	20,319
53 1561	MED INS CONTRIBUTION	3,816	5,192	5,192	0	5,192	0	5,192
53 1576	DEPENDENT CARE	228	0	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	0	531	531	0	531	0	531
53 2712	TRANS AIR-OUT STATE	0	814	814	0	814	0	814
53 2714	TRANSP-GRND - IN STATE	0	1,360	1,360	0	1,360	0	1,360
53 2715	TRANS GRND-OUT STA,IN US	0	280	280	0	280	0	280
53 2717	TRANSP OTHER - IN STATE	0	222	222	0	222	0	222
53 2721	LODGING - IN STATE	0	500	500	0	500	0	500
53 2722	LODGING OUT-STATE IN US	0	1,399	1,399	0	1,399	0	1,399
53 2723	LODG-OUT OF COUNTRY	0	200	200	0	200	0	200
53 2724	MEALS - IN STATE	0	300	300	0	300	0	300
53 2725	MEALS-OUT OF STATE,IN US	0	469	469	0	469	0	469
53 2726	MEALS-OUT OF COUNTRY	0	124	124	0	124	0	124
53 2811	TELEPHONE SERVICE	0	946	946	0	946	0	946
53 2814	STATE OWNED WIRELESS PHO	0	336	336	0	336	0	336
53 2919	OTHER INSURANCE	4	0	0	0	0	0	0
53 3110	GENERAL OFFICE SUPPLIES	0	466	466	0	466	0	466
53 3900	OTHER MATERIALS & SUPP	0	53	53	0	53	0	53
TOTAL REQUIREMENTS		186,906	191,059	191,059	1,340	192,399	1,340	192,399
ESTIMATED RECEIPTS								
43 8101	GOV INTRA TRNS IN HF	186,906	191,059	191,059	1,340	192,399	1,340	192,399
TOTAL RECEIPTS		186,906	191,059	191,059	1,340	192,399	1,340	192,399
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1020 Utilities Unit Eng & Encroachments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,423,558	1,800,811	1,800,811	104,562	1,905,373	104,562	1,905,373
53 1311	REG(N S) TEMP WAGES-APPR	115,649	480,032	480,032	0	480,032	0	480,032
53 1411	OT PAY - APPROPRIATED	33,802	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	70	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	30,900	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	111,012	149,382	149,382	0	149,382	0	149,382
53 1521	REG RETIRE CONTRIB-APPRO	186,714	209,562	209,562	0	209,562	0	209,562
53 1561	MED INS CONTRIBUTION	99,330	109,032	109,032	0	109,032	0	109,032
53 1576	DEPENDENT CARE	1,372	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	7	315	315	0	315	0	315
53 2721	LODGING - IN STATE	437	581	581	0	581	0	581
53 2722	LODGING OUT-STATE IN US	0	36	36	0	36	0	36
53 2724	MEALS - IN STATE	247	309	309	0	309	0	309
53 2727	MISC IN-STATE	300	200	200	0	200	0	200
53 2811	TELEPHONE SERVICE	6,577	2,590	2,590	0	2,590	0	2,590
53 2919	OTHER INSURANCE	77	86	86	0	86	0	86
53 2930	CONFERENCE REG FEES	290	283	283	0	283	0	283
53 2942	OTHER EMP EDUCATIONAL EX	0	255	255	0	255	0	255
53 3110	GENERAL OFFICE SUPPLIES	84	328	328	0	328	0	328
53 3150	SECURITY & SAFETY SUPP	361	301	301	0	301	0	301
53 3900	OTHER MATERIALS & SUPP	329	110	110	0	110	0	110
53 4110	LAND ACQUISITION COSTS	0	4,433	4,433	0	4,433	0	4,433
53 4421	PROF FEES PAID BY CONTRA	0	16,917	16,917	0	16,917	0	16,917
53 4534	PER COM PRINT PUR	0	520	520	0	520	0	520
53 4710	COMPUTER SOFTWARE	418	140	140	0	140	0	140
53 5120	LICENSES & PERMIT COSTS	10,120	6,958	6,958	0	6,958	0	6,958
53 5640	INDIRECT (OVERHEAD) COST	-6,834	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,014,820	2,783,181	2,783,181	104,562	2,887,743	104,562	2,887,743
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	664,787	1,565,992	1,565,992	104,562	1,670,554	104,562	1,670,554
43 8135	TRANS IN-OPS-MAINT TPA	0	860	860	0	860	0	860
43 8137	TRANS IN-ENCUMBRANCE HF	1,334,259	1,200,350	1,200,350	0	1,200,350	0	1,200,350
43 8139	TRANS IN-ENCUMBRANCE TF	15,774	15,979	15,979	0	15,979	0	15,979

Fund Detail

84210 Department of Transportation - Highway Fund

1020 Utilities Unit Eng & Encroachments

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	2,014,820	2,783,181	2,783,181	104,562	2,887,743	104,562	2,887,743

	HIGHWAY FUND APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1065 Utilities Unit Admin

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	202,313	208,871	208,871	1,929	210,800	1,929	210,800
53 1411	OT PAY - APPROPRIATED	115	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,475	7,027	7,027	64	7,091	64	7,091
53 1511	SOCIAL SEC CONTRIB-APPRO	15,333	16,210	16,210	0	16,210	0	16,210
53 1521	REG RETIRE CONTRIB-APPRO	27,197	29,734	29,734	0	29,734	0	29,734
53 1561	MED INS CONTRIBUTION	19,998	20,768	20,768	0	20,768	0	20,768
53 1576	DEPENDENT CARE	203	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	103	500	500	0	500	0	500
53 2715	TRANS GRND-OUT STA,IN US	0	102	102	0	102	0	102
53 2721	LODGING - IN STATE	0	500	500	0	500	0	500
53 2722	LODGING OUT-STATE IN US	0	521	521	0	521	0	521
53 2724	MEALS - IN STATE	0	500	500	0	500	0	500
53 2725	MEALS-OUT OF STATE,IN US	0	227	227	0	227	0	227
53 2811	TELEPHONE SERVICE	1,220	1,000	1,000	0	1,000	0	1,000
53 2814	STATE OWNED WIRELESS PHO	0	1,000	1,000	0	1,000	0	1,000
53 2919	OTHER INSURANCE	18	0	0	0	0	0	0
53 3110	GENERAL OFFICE SUPPLIES	66	1,841	1,841	0	1,841	0	1,841
53 4511	FURN-OFFICE	1,615	0	0	0	0	0	0
TOTAL REQUIREMENTS		273,656	288,801	288,801	1,993	290,794	1,993	290,794
ESTIMATED RECEIPTS								
43 8101	GOV INTRA TRNS IN HF	273,657	288,801	288,801	1,993	290,794	1,993	290,794
TOTAL RECEIPTS		273,657	288,801	288,801	1,993	290,794	1,993	290,794
HIGHWAY FUND APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1066 Utilities Unit/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	793,711	1,100,924	1,100,924	70,625	1,171,549	70,625	1,171,549
53 1311	REG(N S) TEMP WAGES-APPR	2,813	82,618	82,618	0	82,618	0	82,618
53 1411	OT PAY - APPROPRIATED	18,441	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	17,066	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	62,010	75,589	75,589	0	75,589	0	75,589
53 1521	REG RETIRE CONTRIB-APPRO	109,795	128,853	128,853	0	128,853	0	128,853
53 1561	MED INS CONTRIBUTION	84,146	93,456	93,456	0	93,456	0	93,456
53 1576	DEPENDENT CARE	399	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	0	58	58	0	58	0	58
53 2210	ENRG SER -ELECTRICAL	3,307	2,908	2,908	0	2,908	0	2,908
53 2333	REPAIRS-OTHER EQUIPMENT	140	140	140	0	140	0	140
53 2711	TRANS AIR-IN STATE	547	278	278	0	278	0	278
53 2712	TRANS AIR-OUT STATE	522	280	280	0	280	0	280
53 2714	TRANSP-GRND - IN STATE	25,324	30,018	30,018	0	30,018	0	30,018
53 2715	TRANS GRND-OUT STA,IN US	74	84	84	0	84	0	84
53 2717	TRANSP OTHER - IN STATE	0	20	20	0	20	0	20
53 2721	LODGING - IN STATE	2,233	2,999	2,999	0	2,999	0	2,999
53 2722	LODGING OUT-STATE IN US	381	291	291	0	291	0	291
53 2724	MEALS - IN STATE	1,237	1,820	1,820	0	1,820	0	1,820
53 2725	MEALS-OUT OF STATE,IN US	139	134	134	0	134	0	134
53 2811	TELEPHONE SERVICE	6,518	3,821	3,821	0	3,821	0	3,821
53 2814	STATE OWNED WIRELESS PHO	4,885	4,733	4,733	0	4,733	0	4,733
53 2821	COMPUTER/DATA PROCESS SV	245	82	82	0	82	0	82
53 2840	POSTAGE, FREIGHT & DELIV	0	16	16	0	16	0	16
53 2919	OTHER INSURANCE	70	65	65	0	65	0	65
53 2930	CONFERENCE REG FEES	610	336	336	0	336	0	336
53 3110	GENERAL OFFICE SUPPLIES	1,393	1,441	1,441	0	1,441	0	1,441
53 3150	SECURITY & SAFETY SUPP	80	121	121	0	121	0	121
53 4110	LAND ACQUISITION COSTS	40,356,476	36,661,923	36,661,923	0	36,661,923	0	36,661,923
53 4534	PER COM PRINT PUR	2,680	3,143	3,143	0	3,143	0	3,143
53 5640	INDIRECT (OVERHEAD) COST	-3,680	0	0	0	0	0	0
TOTAL REQUIREMENTS		41,491,562	38,196,151	38,196,151	70,625	38,266,776	70,625	38,266,776

Fund Detail

84210 Department of Transportation - Highway Fund

1066 Utilities Unit/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	7900 DIRECT CHARGES TO WO/JO	387,620	805,484	805,484	70,625	876,109	70,625	876,109
43	8135 TRANS IN-OPS-MAINT TPA	169	402	402	0	402	0	402
43	8137 TRANS IN-ENCUMBRANCE HF	29,534,027	27,459,243	27,459,243	0	27,459,243	0	27,459,243
43	8139 TRANS IN-ENCUMBRANCE TF	11,569,746	9,931,022	9,931,022	0	9,931,022	0	9,931,022
TOTAL RECEIPTS		41,491,562	38,196,151	38,196,151	70,625	38,266,776	70,625	38,266,776

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1067 Materials and Tests Unit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	686,391	728,909	728,909	6,728	735,637	6,728	735,637
53 1311	REG(N S) TEMP WAGES-APPR	0	3,014	3,014	0	3,014	0	3,014
53 1461	EPA&SPA-LONGVTY PAY-APPR	16,495	19,093	19,093	172	19,265	172	19,265
53 1511	SOCIAL SEC CONTRIB-APPRO	50,829	55,786	55,786	0	55,786	0	55,786
53 1521	REG RETIRE CONTRIB-APPRO	92,077	102,997	102,997	0	102,997	0	102,997
53 1561	MED INS CONTRIBUTION	75,363	83,072	83,072	0	83,072	0	83,072
53 1576	DEPENDENT CARE	725	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	6,769	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	0	200	200	0	200	0	200
53 2199	PROFESSIONAL FEES	0	500	500	0	500	0	500
53 2210	ENRG SER -ELECTRICAL	1,758	1,153	2,053	0	2,053	0	2,053
53 2310	REPAIRS-BUILDINGS	0	1,500	1,500	0	1,500	0	1,500
53 2331	REPAIR & REPLACEMENT PAR	0	1,347	1,347	0	1,347	0	1,347
53 2333	REPAIRS-OTHER EQUIPMENT	0	28,537	27,637	0	27,637	0	27,637
53 2590	RENT/LEASE OTHER PROPERT	0	100	100	0	100	0	100
53 2711	TRANS AIR-IN STATE	0	856	856	0	856	0	856
53 2712	TRANS AIR-OUT STATE	385	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	1,857	5,778	5,778	0	5,778	0	5,778
53 2715	TRANS GRND-OUT STA,IN US	168	2,500	2,500	0	2,500	0	2,500
53 2716	TRANS GRND-OUT COUNTRY	0	74	74	0	74	0	74
53 2717	TRANSP OTHER - IN STATE	6	2,000	2,000	0	2,000	0	2,000
53 2721	LODGING - IN STATE	909	2,101	2,101	0	2,101	0	2,101
53 2722	LODGING OUT-STATE IN US	639	2,091	2,091	0	2,091	0	2,091
53 2723	LODG-OUT OF COUNTRY	0	338	338	0	338	0	338
53 2724	MEALS - IN STATE	554	3,359	3,359	0	3,359	0	3,359
53 2725	MEALS-OUT OF STATE,IN US	225	4,332	4,332	0	4,332	0	4,332
53 2726	MEALS-OUT OF COUNTRY	0	118	118	0	118	0	118
53 2727	MISC IN-STATE	150	90	90	0	90	0	90
53 2811	TELEPHONE SERVICE	0	14,410	14,410	0	14,410	0	14,410
53 2814	STATE OWNED WIRELESS PHO	336	672	672	0	672	0	672
53 2840	POSTAGE, FREIGHT & DELIV	0	200	200	0	200	0	200
53 2860	ADVERTISING	2,237	1,828	1,828	0	1,828	0	1,828
53 2919	OTHER INSURANCE	62	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	0	714	714	0	714	0	714
53 3110	GENERAL OFFICE SUPPLIES	0	1,000	1,000	0	1,000	0	1,000
53 3150	SECURITY & SAFETY SUPP	0	500	500	0	500	0	500
53 3710	LABORATORY SUPPLIES	0	3,000	3,000	0	3,000	0	3,000
53 3900	OTHER MATERIALS & SUPP	0	1,046	1,046	0	1,046	0	1,046
53 4511	FURN-OFFICE	0	4,056	4,056	0	4,056	0	4,056
53 4523	EQUIP-SCIENTIFIC/MEDICAL	0	73,030	73,030	0	73,030	0	73,030
53 4528	EQUIP-VOICE COMMUNICATN	0	500	500	0	500	0	500

Fund Detail

84210 Department of Transportation - Highway Fund

1067 Materials and Tests Unit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4534	PER COM PRINT PUR	0	3,500	3,500	0	3,500	0	3,500
53 4710	COMPUTER SOFTWARE	0	5,000	5,000	0	5,000	0	5,000
53 5660	SERV CHG - SALE OF SUR	34	0	0	0	0	0	0
TOTAL REQUIREMENTS		937,969	1,159,301	1,159,301	6,900	1,166,201	6,900	1,166,201
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	685	0	0	0	0	0	0
43 8101	GOV INTRA TRNS IN HF	937,286	1,159,301	1,159,301	6,900	1,166,201	6,900	1,166,201
TOTAL RECEIPTS		937,971	1,159,301	1,159,301	6,900	1,166,201	6,900	1,166,201
HIGHWAY FUND APPROPRIATION		-2	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1068 Materials and Tests/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	6,828,137	9,021,641	9,021,641	572,359	9,594,000	572,359	9,594,000
53	1311 REG(N S) TEMP WAGES-APPR	300,173	916,303	916,303	0	916,303	0	916,303
53	1411 OT PAY - APPROPRIATED	291,987	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	5,635	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	171,238	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	549,058	637,373	637,373	0	637,373	0	637,373
53	1521 REG RETIRE CONTRIB-APPRO	943,602	1,055,198	1,055,198	0	1,055,198	0	1,055,198
53	1561 MED INS CONTRIBUTION	641,654	737,264	737,264	0	737,264	0	737,264
53	1576 DEPENDENT CARE	4,081	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	4,312	0	0	0	0	0	0
53	2140 OTHER INFO TECH SERVICES	693	231	231	0	231	0	231
53	2150 OUTSIDE TESTING & ENGR	43,947	56,260	56,260	0	56,260	0	56,260
53	2173 JANITORIAL SERVICES	11,747	8,350	8,350	0	8,350	0	8,350
53	2174 WASTE DISPOSAL	1,240	413	413	0	413	0	413
53	2199 PROFESSIONAL FEES	570,600	652,094	652,094	0	652,094	0	652,094
53	2210 ENRG SER -ELECTRICAL	35,047	31,784	31,784	0	31,784	0	31,784
53	2220 ENERGY SERVICES-HEATING	7,831	8,442	8,442	0	8,442	0	8,442
53	2230 ENRG SER -WATER & SEWER	2,097	2,888	2,888	0	2,888	0	2,888
53	2310 REPAIRS-BUILDINGS	29,163	10,478	10,478	0	10,478	0	10,478
53	2331 REPAIR & REPLACEMENT PAR	3,457	4,553	4,553	0	4,553	0	4,553
53	2333 REPAIRS-OTHER EQUIPMENT	3,315	6,963	6,963	0	6,963	0	6,963
53	2441 MAINT AG SERV SOFTWARE	2,708	1,815	1,815	0	1,815	0	1,815
53	2511 RENT/LEASE -LAND	0	65,945	65,945	0	65,945	0	65,945
53	2512 RENT/BUILDING-OFFICE	49,542	2,357	2,357	0	2,357	0	2,357
53	2590 RENT/LEASE OTHER PROPERT	481,793	10,534	10,534	0	10,534	0	10,534
53	2712 TRANS AIR-OUT STATE	17,058	367,376	367,376	0	367,376	0	367,376
53	2714 TRANSP-GRND - IN STATE	679,915	495,330	495,330	0	495,330	0	495,330
53	2715 TRANS GRND-OUT STA,IN US	225,888	1,850	1,850	0	1,850	0	1,850
53	2717 TRANSP OTHER - IN STATE	1,983	3,083	3,083	0	3,083	0	3,083
53	2718 TRANSP OTHER-OUT OF STAT	3,344	85,015	85,015	0	85,015	0	85,015
53	2721 LODGING - IN STATE	84,954	104,242	104,242	0	104,242	0	104,242
53	2722 LODGING OUT-STATE IN US	109,680	47,030	47,030	0	47,030	0	47,030
53	2724 MEALS - IN STATE	49,731	56,807	56,807	0	56,807	0	56,807
53	2725 MEALS-OUT OF STATE,IN US	64,123	31,733	31,733	0	31,733	0	31,733
53	2811 TELEPHONE SERVICE	25,935	20,989	20,989	0	20,989	0	20,989
53	2812 TELE SERV-DMV EMISSIONS	21,581	1,595	1,595	0	1,595	0	1,595
53	2814 STATE OWNED WIRELESS PHO	33,038	36,593	36,593	0	36,593	0	36,593
53	2817 WIRELESS SERVICES FEES	3,374	21,728	21,728	0	21,728	0	21,728
53	2821 COMPUTER/DATA PROCESS SV	688	18	18	0	18	0	18
53	2840 POSTAGE, FREIGHT & DELIV	54	2,551	2,551	0	2,551	0	2,551
53	2850 PRNT BIND DUPL	3,827	880	880	0	880	0	880

Fund Detail

84210 Department of Transportation - Highway Fund

1068 Materials and Tests/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2919	OTHER INSURANCE	831	377	377	0	377	0	377
53 2930	CONFERENCE REG FEES	80	5,170	5,170	0	5,170	0	5,170
53 2942	OTHER EMP EDUCATIONAL EX	2,290	798	798	0	798	0	798
53 3110	GENERAL OFFICE SUPPLIES	696	7,381	7,381	0	7,381	0	7,381
53 3120	IT EQUIP/SUPPLIES/PARTS	3,666	1,499	1,499	0	1,499	0	1,499
53 3150	SECURITY & SAFETY SUPP	9,707	12,281	12,281	0	12,281	0	12,281
53 3210	JANITORIAL SUPPLIES	4,162	4,505	4,505	0	4,505	0	4,505
53 3280	ROAD SIGNS & SIGNALS	142	87	87	0	87	0	87
53 3290	OTHER FACILITY & HARDWAR	14,223	15,037	15,037	0	15,037	0	15,037
53 3310	GASOLINE	648	558	558	0	558	0	558
53 3710	LABORATORY SUPPLIES	549,806	465,160	465,160	0	465,160	0	465,160
53 3900	OTHER MATERIALS & SUPP	4,133	3,514	3,514	0	3,514	0	3,514
53 4220	RECON ASSET ADDITION	1,550	0	0	0	0	0	0
53 4421	PROF FEES PAID BY CONTRA	1,852,494	1,256,933	1,256,933	0	1,256,933	0	1,256,933
53 4431	OTH STR-GENERAL CONTRACT	137	42	42	0	42	0	42
53 4471	OTH STR-TESTING & BORING	19,480	18,874	18,874	0	18,874	0	18,874
53 4510	ASSETS RECV'D-NOT INVOIC	-1,200	0	0	0	0	0	0
53 4521	OFFICE EQUIPMENT	0	470	470	0	470	0	470
53 4523	EQUIP-SCIENTIFIC/MEDICAL	62,056	45,881	45,881	0	45,881	0	45,881
53 4530	OTHER DP EQUIPMENT	4,245	2,231	2,231	0	2,231	0	2,231
53 4534	PER COM PRINT PUR	22,799	13,413	13,413	0	13,413	0	13,413
53 4539	OTHER EQUIPMENT	227,657	76,285	76,285	0	76,285	0	76,285
53 4710	COMPUTER SOFTWARE	1,035	595	595	0	595	0	595
53 5660	SERV CHG - SALE OF SUR	96	32	32	0	32	0	32
53 5900	OTHER EXPENSES	-631,754	0	0	0	0	0	0
53 5960	CREDIT CARD FEES - DMV	872	291	291	0	291	0	291
TOTAL REQUIREMENTS		14,458,081	16,439,120	16,439,120	572,359	17,011,479	572,359	17,011,479
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	1,918	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	14,034,397	15,955,347	15,955,347	572,359	16,527,706	572,359	16,527,706
43 8135	TRANS IN-OPS-MAINT TPA	30,050	26,454	26,454	0	26,454	0	26,454
43 8137	TRANS IN-ENCUMBRANCE HF	368,481	411,585	411,585	0	411,585	0	411,585
43 8139	TRANS IN-ENCUMBRANCE TF	23,235	45,734	45,734	0	45,734	0	45,734

Fund Detail

84210 Department of Transportation - Highway Fund

1068 Materials and Tests/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	14,458,081	16,439,120	16,439,120	572,359	17,011,479	572,359	17,011,479

	HIGHWAY FUND APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1069 Roadside Environmental Unit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,592,962	1,639,004	1,590,668	14,690	1,605,358	14,690	1,605,358
53 1311	REG(N S) TEMP WAGES-APPR	0	3,000	3,000	0	3,000	0	3,000
53 1461	EPA&SPA-LONGVTY PAY-APPR	49,422	48,072	48,072	434	48,506	434	48,506
53 1511	SOCIAL SEC CONTRIB-APPRO	117,567	126,901	123,273	0	123,273	0	123,273
53 1521	REG RETIRE CONTRIB-APPRO	214,419	232,437	225,649	0	225,649	0	225,649
53 1561	MED INS CONTRIBUTION	102,627	114,224	109,032	0	109,032	0	109,032
53 1576	DEPENDENT CARE	1,159	0	0	0	0	0	0
53 1621	EMP SEVERANCE PAY	1,140	0	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	1,066	500	500	0	500	0	500
53 2712	TRANS AIR-OUT STATE	315	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	24,152	56,000	56,000	0	56,000	0	56,000
53 2715	TRANS GRND-OUT STA,IN US	638	811	811	0	811	0	811
53 2717	TRANSP OTHER - IN STATE	45	2,969	2,969	0	2,969	0	2,969
53 2718	TRANSP OTHER-OUT OF STAT	18	145	145	0	145	0	145
53 2721	LODGING - IN STATE	2,827	3,657	3,657	0	3,657	0	3,657
53 2722	LODGING OUT-STATE IN US	1,274	476	476	0	476	0	476
53 2724	MEALS - IN STATE	2,375	2,672	2,672	0	2,672	0	2,672
53 2725	MEALS-OUT OF STATE,IN US	343	3,983	3,983	0	3,983	0	3,983
53 2727	MISC IN-STATE	75	270	270	0	270	0	270
53 2811	TELEPHONE SERVICE	16,811	17,845	17,845	0	17,845	0	17,845
53 2814	STATE OWNED WIRELESS PHO	6,123	2,279	2,279	0	2,279	0	2,279
53 2840	POSTAGE, FREIGHT & DELIV	0	638	638	0	638	0	638
53 2860	ADVERTISING	34,585	42,530	42,530	0	42,530	0	42,530
53 2919	OTHER INSURANCE	88	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	2,267	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	6,757	0	0	0	0	0	0
53 3110	GENERAL OFFICE SUPPLIES	5,974	2,613	2,613	0	2,613	0	2,613
53 3130	PHOTOGRAPHIC SUPPLIES	7,539	1,440	1,440	0	1,440	0	1,440
53 3140	ENGINEER/DRAFT SUPPLIES	164	294	294	0	294	0	294
53 3150	SECURITY & SAFETY SUPP	1,689	0	0	0	0	0	0
53 3210	JANITORIAL SUPPLIES	52	56	56	0	56	0	56
53 3290	OTHER FACILITY & HARDWAR	105	794	794	0	794	0	794
53 3900	OTHER MATERIALS & SUPP	265	0	0	0	0	0	0
53 4511	FURN-OFFICE	6,192	100	100	0	100	0	100
53 4521	OFFICE EQUIPMENT	1,550	0	0	0	0	0	0
53 4524	EQUIP-ENGINRING/DRFTING	0	100	100	0	100	0	100
53 4534	PER COM PRINT PUR	131	0	0	0	0	0	0
53 4539	OTHER EQUIPMENT	254	0	0	0	0	0	0
53 4710	COMPUTER SOFTWARE	209	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1069 Roadside Environmental Unit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		2,203,179	2,303,810	2,239,866	15,124	2,254,990	15,124	2,254,990

ESTIMATED RECEIPTS								

43	4302 PROFIT LOSS ON SALE RENT	5	0	0	0	0	0	0

TOTAL RECEIPTS		5	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		2,203,174	2,303,810	2,239,866	15,124	2,254,990	15,124	2,254,990

Fund Detail

84210 Department of Transportation - Highway Fund

1070 Construction Unit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	402,593	337,998	434,809	4,013	438,822	4,013	438,822
53 1461	EPA&SPA-LONGVTY PAY-APPR	11,287	17,157	17,157	153	17,310	153	17,310
53 1511	SOCIAL SEC CONTRIB-APPRO	29,730	26,113	33,381	0	33,381	0	33,381
53 1521	REG RETIRE CONTRIB-APPRO	54,123	48,201	61,796	0	61,796	0	61,796
53 1561	MED INS CONTRIBUTION	29,996	25,960	31,152	0	31,152	0	31,152
53 1576	DEPENDENT CARE	271	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	30	0	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	2,871	1,818	2,918	0	2,918	0	2,918
53 2513	RENT/LEASE-OTH FACILITIE	1,450	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	4,074	7,283	7,283	0	7,283	0	7,283
53 2715	TRANS GRND-OUT STA,IN US	311	1,934	1,934	0	1,934	0	1,934
53 2717	TRANSP OTHER - IN STATE	249	850	850	0	850	0	850
53 2718	TRANSP OTHER-OUT OF STAT	10	0	0	0	0	0	0
53 2721	LODGING - IN STATE	1,147	2,801	2,801	0	2,801	0	2,801
53 2722	LODGING OUT-STATE IN US	904	289	289	0	289	0	289
53 2724	MEALS - IN STATE	634	6,727	6,727	0	6,727	0	6,727
53 2725	MEALS-OUT OF STATE,IN US	100	2,051	2,051	0	2,051	0	2,051
53 2727	MISC IN-STATE	150	276	276	0	276	0	276
53 2811	TELEPHONE SERVICE	4,012	5,214	5,214	0	5,214	0	5,214
53 2814	STATE OWNED WIRELESS PHO	10,407	12,471	12,471	0	12,471	0	12,471
53 2821	COMPUTER/DATA PROCESS SV	123	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	2	9	9	0	9	0	9
53 2860	ADVERTISING	20	0	0	0	0	0	0
53 2919	OTHER INSURANCE	26	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	815	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	1,595	655	1,655	0	1,655	0	1,655
53 3110	GENERAL OFFICE SUPPLIES	1,755	15,543	15,543	0	15,543	0	15,543
53 3150	SECURITY & SAFETY SUPP	102	182	182	0	182	0	182
53 4511	FURN-OFFICE	0	10,676	8,576	0	8,576	0	8,576
53 4521	OFFICE EQUIPMENT	2,341	727	727	0	727	0	727
53 4524	EQUIP-ENGINRNG/DRFTING	0	1,098	1,098	0	1,098	0	1,098
53 4528	EQUIP-VOICE COMMUNICATN	0	727	727	0	727	0	727
53 4534	PER COM PRINT PUR	0	364	364	0	364	0	364
53 4710	COMPUTER SOFTWARE	0	727	727	0	727	0	727
53 5660	SERV CHG - SALE OF SUR	1	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1070 Construction Unit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		561,129	527,851	650,717	4,166	654,883	4,166	654,883

ESTIMATED RECEIPTS								

43	4302 PROFIT LOSS ON SALE RENT	10	0	0	0	0	0	0
43	8101 GOV INTRA TRNS IN HF	561,118	527,851	650,717	4,166	654,883	4,166	654,883

TOTAL RECEIPTS		561,128	527,851	650,717	4,166	654,883	4,166	654,883

HIGHWAY FUND APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1071 Construction Unit/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,827,412	2,193,783	2,193,783	145,057	2,338,840	145,057	2,338,840
53 1311	REG(N S) TEMP WAGES-APPR	26,290	50,773	50,773	0	50,773	0	50,773
53 1411	OT PAY - APPROPRIATED	47,137	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	57,178	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	135,920	142,176	142,176	0	142,176	0	142,176
53 1521	REG RETIRE CONTRIB-APPRO	244,902	257,239	257,239	0	257,239	0	257,239
53 1561	MED INS CONTRIBUTION	114,167	119,416	119,416	0	119,416	0	119,416
53 1576	DEPENDENT CARE	1,673	0	0	0	0	0	0
53 2590	RENT/LEASE OTHER PROPERT	10,608	9,994	9,994	0	9,994	0	9,994
53 2714	TRANSP-GRND - IN STATE	218,045	207,800	207,800	0	207,800	0	207,800
53 2717	TRANSP OTHER - IN STATE	745	1,162	1,162	0	1,162	0	1,162
53 2721	LODGING - IN STATE	9,713	11,917	11,917	0	11,917	0	11,917
53 2724	MEALS - IN STATE	5,461	6,455	6,455	0	6,455	0	6,455
53 2814	STATE OWNED WIRELESS PHO	3,937	2,741	2,741	0	2,741	0	2,741
53 2817	WIRELESS SERVICES FEES	26	0	0	0	0	0	0
53 2850	PRNT BIND DUPL	-450	0	0	0	0	0	0
53 2919	OTHER INSURANCE	84	86	86	0	86	0	86
53 2930	CONFERENCE REG FEES	0	1,467	1,467	0	1,467	0	1,467
53 2942	OTHER EMP EDUCATIONAL EX	0	51	51	0	51	0	51
53 3120	IT EQUIP/SUPPLIES/PARTS	1,659	553	553	0	553	0	553
53 3150	SECURITY & SAFETY SUPP	733	588	588	0	588	0	588
53 3900	OTHER MATERIALS & SUPP	50,710	48,337	48,337	0	48,337	0	48,337
53 4471	OTH STR-TESTING & BORING	0	137	137	0	137	0	137
53 4534	PER COM PRINT PUR	21,274	7,376	7,376	0	7,376	0	7,376
53 4710	COMPUTER SOFTWARE	1,067	356	356	0	356	0	356
53 5640	INDIRECT (OVERHEAD) COST	604,780	493,542	493,542	0	493,542	0	493,542
53 5900	OTHER EXPENSES	-10,608	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,372,463	3,555,949	3,555,949	145,057	3,701,006	145,057	3,701,006
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	3,372,463	3,555,949	3,555,949	145,057	3,701,006	145,057	3,701,006

Fund Detail

84210 Department of Transportation - Highway Fund

1071 Construction Unit/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		3,372,463	3,555,949	3,555,949	145,057	3,701,006	145,057	3,701,006

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1078 Off of Inclusion & Business Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	235,030	281,409	179,000	1,341	180,341	1,341	180,341
53	1461 EPA&SPA-LONGVTY PAY-APPR	4,543	6,011	6,011	55	6,066	55	6,066
53	1511 SOCIAL SEC CONTRIB-APPRO	17,223	21,580	13,869	0	13,869	0	13,869
53	1521 REG RETIRE CONTRIB-APPRO	31,209	38,164	24,356	0	24,356	0	24,356
53	1561 MED INS CONTRIBUTION	18,814	20,768	15,576	0	15,576	0	15,576
53	1576 DEPENDENT CARE	213	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	0	0	66,128	0	66,128	0	66,128
53	2210 ENRG SER -ELECTRICAL	0	86	86	0	86	0	86
53	2230 ENRG SER -WATER & SEWER	195	139	139	0	139	0	139
53	2331 REPAIR & REPLACEMENT PAR	0	57	60	0	60	0	60
53	2333 REPAIRS-OTHER EQUIPMENT	0	91	94	0	94	0	94
53	2430 MAINT AG EQUIPMENT	958	0	0	0	0	0	0
53	2590 RENT/LEASE OTHER PROPERT	0	51	51	0	51	0	51
53	2712 TRANS AIR-OUT STATE	531	586	592	0	592	0	592
53	2714 TRANSP-GRND - IN STATE	10,150	7,604	7,916	0	7,916	0	7,916
53	2715 TRANS GRND-OUT STA,IN US	215	1,099	1,143	0	1,143	0	1,143
53	2717 TRANSP OTHER - IN STATE	34	657	726	0	726	0	726
53	2718 TRANSP OTHER-OUT OF STAT	115	134	134	0	134	0	134
53	2721 LODGING - IN STATE	444	749	764	0	764	0	764
53	2722 LODGING OUT-STATE IN US	1,366	1,026	1,026	0	1,026	0	1,026
53	2724 MEALS - IN STATE	315	1,154	1,216	0	1,216	0	1,216
53	2725 MEALS-OUT OF STATE,IN US	418	769	853	0	853	0	853
53	2727 MISC IN-STATE	0	0	3	0	3	0	3
53	2811 TELEPHONE SERVICE	1,244	1,994	3,400	0	3,400	0	3,400
53	2812 TELE SERV-DMV EMISSIONS	0	23	23	0	23	0	23
53	2814 STATE OWNED WIRELESS PHO	6,781	2,876	2,876	0	2,876	0	2,876
53	2821 COMPUTER/DATA PROCESS SV	723	0	0	0	0	0	0
53	2840 POSTAGE, FREIGHT & DELIV	0	0	6	0	6	0	6
53	2850 PRNT BIND DUPL	0	896	1,996	0	1,996	0	1,996
53	2860 ADVERTISING	0	429	491	0	491	0	491
53	2919 OTHER INSURANCE	15	0	0	0	0	0	0
53	2930 CONFERENCE REG FEES	250	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	319	2,588	2,625	0	2,625	0	2,625
53	3110 GENERAL OFFICE SUPPLIES	2,316	488	1,335	0	1,335	0	1,335
53	3130 PHOTOGRAPHIC SUPPLIES	0	71	571	0	571	0	571
53	3140 ENGINEER/DRAFT SUPPLIES	0	0	6,537	0	6,537	0	6,537
53	3150 SECURITY & SAFETY SUPP	0	43	52	0	52	0	52
53	3900 OTHER MATERIALS & SUPP	165	0	12	0	12	0	12
53	4511 FURN-OFFICE	0	949	1,286	0	1,286	0	1,286
53	4521 OFFICE EQUIPMENT	0	237	237	0	237	0	237
53	4524 EQUIP-ENGINRING/DRFTING	0	0	1,850	0	1,850	0	1,850

Fund Detail

84210 Department of Transportation - Highway Fund

1078 Off of Inclusion & Business Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4534	PER COM PRINT PUR	0	286	3,044	0	3,044	0	3,044
53 4710	COMPUTER SOFTWARE	0	429	435	0	435	0	435
TOTAL REQUIREMENTS		333,586	393,443	346,519	1,396	347,915	1,396	347,915
ESTIMATED RECEIPTS								
43 8101	GOV INTRA TRNS IN HF	333,583	393,443	346,519	1,396	347,915	1,396	347,915
TOTAL RECEIPTS		333,583	393,443	346,519	1,396	347,915	1,396	347,915
HIGHWAY FUND APPROPRIATION		3	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1080 Roadside Environmental Unit SW/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	1,989,555	2,614,096	2,614,096	161,945	2,776,041	161,945	2,776,041
53 1311	REG(N S) TEMP WAGES-APPR	37,283	382,011	382,011	0	382,011	0	382,011
53 1411	OT PAY - APPROPRIATED	47,281	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	86	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	42,647	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	153,473	193,362	193,362	0	193,362	0	193,362
53 1521	REG RETIRE CONTRIB-APPRO	266,970	305,324	305,324	0	305,324	0	305,324
53 1561	MED INS CONTRIBUTION	175,149	192,104	192,104	0	192,104	0	192,104
53 1576	DEPENDENT CARE	1,149	0	0	0	0	0	0
53 1621	EMP SEVERANCE PAY	25,777	0	0	0	0	0	0
53 2140	OTHER INFO TECH SERVICES	6,348	5,490	5,490	0	5,490	0	5,490
53 2160	ENGINEERING SERVICES	0	16,667	16,667	0	16,667	0	16,667
53 2173	JANITORIAL SERVICES	6,499	8,918	8,918	0	8,918	0	8,918
53 2174	WASTE DISPOSAL	0	7,730	7,730	0	7,730	0	7,730
53 2199	PROFESSIONAL FEES	30	10	10	0	10	0	10
53 2210	ENRG SER -ELECTRICAL	1,068	1,184	1,184	0	1,184	0	1,184
53 2220	ENERGY SERVICES-HEATING	0	49	49	0	49	0	49
53 2310	REPAIRS-BUILDINGS	3,356	6,466	6,466	0	6,466	0	6,466
53 2331	REPAIR & REPLACEMENT PAR	22	1,289	1,289	0	1,289	0	1,289
53 2333	REPAIRS-OTHER EQUIPMENT	2,622	4,089	4,089	0	4,089	0	4,089
53 2441	MAINT AG SERV SOFTWARE	2,790	1,189	1,189	0	1,189	0	1,189
53 2512	RENT/BUILDING-OFFICE	20,476	19,898	19,898	0	19,898	0	19,898
53 2590	RENT/LEASE OTHER PROPERT	213,489	170,898	170,898	0	170,898	0	170,898
53 2714	TRANSP-GRND - IN STATE	38,947	71,040	71,040	0	71,040	0	71,040
53 2715	TRANS GRND-OUT STA,IN US	50	17	17	0	17	0	17
53 2717	TRANSP OTHER - IN STATE	172	169	169	0	169	0	169
53 2721	LODGING - IN STATE	10,037	9,179	9,179	0	9,179	0	9,179
53 2722	LODGING OUT-STATE IN US	551	184	184	0	184	0	184
53 2724	MEALS - IN STATE	6,721	5,892	5,892	0	5,892	0	5,892
53 2725	MEALS-OUT OF STATE,IN US	186	62	62	0	62	0	62
53 2811	TELEPHONE SERVICE	561	187	187	0	187	0	187
53 2814	STATE OWNED WIRELESS PHO	3,780	3,743	3,743	0	3,743	0	3,743
53 2860	ADVERTISING	17,288	21,328	21,328	0	21,328	0	21,328
53 2919	OTHER INSURANCE	286	288	288	0	288	0	288
53 2930	CONFERENCE REG FEES	904	2,211	2,211	0	2,211	0	2,211
53 2942	OTHER EMP EDUCATIONAL EX	33,695	12,435	12,435	0	12,435	0	12,435
53 3110	GENERAL OFFICE SUPPLIES	10,937	8,867	8,867	0	8,867	0	8,867
53 3130	PHOTOGRAPHIC SUPPLIES	376	125	125	0	125	0	125
53 3140	ENGINEER/DRAFT SUPPLIES	507	684	684	0	684	0	684
53 3150	SECURITY & SAFETY SUPP	2,265	2,418	2,418	0	2,418	0	2,418
53 3210	JANITORIAL SUPPLIES	30	300	300	0	300	0	300

Fund Detail

84210 Department of Transportation - Highway Fund

1080 Roadside Environmental Unit SW/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3280	ROAD SIGNS & SIGNALS	0	546	546	0	546	0	546
53 3290	OTHER FACILITY & HARDWAR	654	5,608	5,608	0	5,608	0	5,608
53 3310	GASOLINE	60	81	81	0	81	0	81
53 3710	LABORATORY SUPPLIES	74,943	56,826	56,826	0	56,826	0	56,826
53 3900	OTHER MATERIALS & SUPP	640,512	546,648	546,648	0	546,648	0	546,648
53 4220	RECON ASSET ADDITION	312	1,419	1,419	0	1,419	0	1,419
53 4431	OTH STR-GENERAL CONTRACT	152,022	100,127	100,127	0	100,127	0	100,127
53 4511	FURN-OFFICE	0	387	387	0	387	0	387
53 4521	OFFICE EQUIPMENT	0	439	439	0	439	0	439
53 4534	PER COM PRINT PUR	4,603	5,389	5,389	0	5,389	0	5,389
53 4539	OTHER EQUIPMENT	0	944	944	0	944	0	944
53 4710	COMPUTER SOFTWARE	499	2,014	2,014	0	2,014	0	2,014
53 5120	LICENSES & PERMIT COSTS	1,310	437	437	0	437	0	437
53 5640	INDIRECT (OVERHEAD) COST	-9,201	-6,439	-6,439	0	-6,439	0	-6,439
53 5660	SERV CHG - SALE OF SUR	26	9	9	0	9	0	9
53 5900	OTHER EXPENSES	525	2,969	2,969	0	2,969	0	2,969
53 6200	RURAL PL ORG EXP	33,331	41,110	41,110	0	41,110	0	41,110
TOTAL REQUIREMENTS		4,022,959	4,828,417	4,828,417	161,945	4,990,362	161,945	4,990,362
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	525	177	177	0	177	0	177
43 6200	NONCAPITAL GIFTS	4,446	3,704	3,704	0	3,704	0	3,704
43 7900	DIRECT CHARGES TO WO/JO	89,787	188,379	188,379	161,945	350,324	161,945	350,324
43 8135	TRANS IN-OPS-MAINT TPA	27,871	44,848	44,848	0	44,848	0	44,848
43 8137	TRANS IN-ENCUMBRANCE HF	3,606,986	4,219,800	4,219,800	0	4,219,800	0	4,219,800
43 8139	TRANS IN-ENCUMBRANCE TF	293,344	371,509	371,509	0	371,509	0	371,509
TOTAL RECEIPTS		4,022,959	4,828,417	4,828,417	161,945	4,990,362	161,945	4,990,362
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1081 Off Of Inclusion & Business Development/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	397,060	535,469	535,469	35,700	571,169	35,700	571,169
53 1411	OT PAY - APPROPRIATED	9,423	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,964	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	29,106	33,773	33,773	0	33,773	0	33,773
53 1521	REG RETIRE CONTRIB-APPRO	53,450	62,821	62,821	0	62,821	0	62,821
53 1561	MED INS CONTRIBUTION	37,418	41,536	41,536	0	41,536	0	41,536
53 1576	DEPENDENT CARE	247	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	162,124	94,069	94,069	0	94,069	0	94,069
53 2230	ENRG SER -WATER & SEWER	28	153	153	0	153	0	153
53 2331	REPAIR & REPLACEMENT PAR	61	0	0	0	0	0	0
53 2441	MAINT AG SERV SOFTWARE	56	0	0	0	0	0	0
53 2712	TRANS AIR-OUT STATE	1,119	483	483	0	483	0	483
53 2714	TRANSP-GRND - IN STATE	25,024	27,424	27,424	0	27,424	0	27,424
53 2715	TRANS GRND-OUT STA,IN US	127	76	76	0	76	0	76
53 2717	TRANSP OTHER - IN STATE	1,070	1,322	1,322	0	1,322	0	1,322
53 2718	TRANSP OTHER-OUT OF STAT	185	81	81	0	81	0	81
53 2721	LODGING - IN STATE	2,678	2,187	2,187	0	2,187	0	2,187
53 2722	LODGING OUT-STATE IN US	1,219	568	568	0	568	0	568
53 2724	MEALS - IN STATE	1,501	1,079	1,079	0	1,079	0	1,079
53 2725	MEALS-OUT OF STATE,IN US	310	152	152	0	152	0	152
53 2727	MISC IN-STATE	75	100	100	0	100	0	100
53 2811	TELEPHONE SERVICE	3,811	5,343	5,343	0	5,343	0	5,343
53 2814	STATE OWNED WIRELESS PHO	7,531	5,791	5,791	0	5,791	0	5,791
53 2817	WIRELESS SERVICES FEES	96	55	55	0	55	0	55
53 2821	COMPUTER/DATA PROCESS SV	302	249	249	0	249	0	249
53 2860	ADVERTISING	0	378	378	0	378	0	378
53 2919	OTHER INSURANCE	33	29	29	0	29	0	29
53 2930	CONFERENCE REG FEES	983	984	984	0	984	0	984
53 2942	OTHER EMP EDUCATIONAL EX	19,813	70,774	70,774	0	70,774	0	70,774
53 3110	GENERAL OFFICE SUPPLIES	6,306	2,632	2,632	0	2,632	0	2,632
53 3310	GASOLINE	26	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,696	5,203	5,203	0	5,203	0	5,203
53 4421	PROF FEES PAID BY CONTRA	442,301	473,010	473,010	0	473,010	0	473,010
53 4530	OTHER DP EQUIPMENT	241	80	80	0	80	0	80
53 4534	PER COM PRINT PUR	3,660	1,557	1,557	0	1,557	0	1,557
53 5640	INDIRECT (OVERHEAD) COST	285,309	317,195	317,195	0	317,195	0	317,195

Fund Detail

84210 Department of Transportation - Highway Fund

1081 Off Of Inclusion & Business Development/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,499,353	1,684,573	1,684,573	35,700	1,720,273	35,700	1,720,273

ESTIMATED RECEIPTS								

43	7900 DIRECT CHARGES TO WO/JO	911,774	1,078,757	1,078,757	35,700	1,114,457	35,700	1,114,457
43	8137 TRANS IN-ENCUMBRANCE HF	587,579	605,816	605,816	0	605,816	0	605,816

TOTAL RECEIPTS		1,499,353	1,684,573	1,684,573	35,700	1,720,273	35,700	1,720,273

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1087 Safe Routes to School Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	61,010	71,099	71,099	5,177	76,276	5,177	76,276
53 1212	SPA-REG SALARIES-RECPT	0	6,406	6,406	0	6,406	0	6,406
53 1411	OT PAY - APPROPRIATED	1,447	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	4,081	4,889	4,889	0	4,889	0	4,889
53 1521	REG RETIRE CONTRIB-APPRO	7,580	9,093	9,093	0	9,093	0	9,093
53 1561	MED INS CONTRIBUTION	4,964	5,192	5,192	0	5,192	0	5,192
53 1576	DEPENDENT CARE	47	0	0	0	0	0	0
53 2712	TRANS AIR-OUT STATE	0	76	76	0	76	0	76
53 2714	TRANSP-GRND - IN STATE	241	80	80	0	80	0	80
53 2715	TRANSP GRND-OUT STA,IN US	0	10	10	0	10	0	10
53 2718	TRANSP OTHER-OUT OF STAT	0	8	8	0	8	0	8
53 2721	LODGING - IN STATE	496	165	165	0	165	0	165
53 2722	LODGING OUT-STATE IN US	0	137	137	0	137	0	137
53 2724	MEALS - IN STATE	185	62	62	0	62	0	62
53 2725	MEALS-OUT OF STATE,IN US	0	53	53	0	53	0	53
53 2919	OTHER INSURANCE	4	3	3	0	3	0	3
53 2930	CONFERENCE REG FEES	235	78	78	0	78	0	78
53 4421	PROF FEES PAID BY CONTRA	12,946	277,214	277,214	0	277,214	0	277,214
53 5640	INDIRECT (OVERHEAD) COST	-251	0	0	0	0	0	0
53 6200	RURAL PL ORG EXP	651,297	243,736	243,736	0	243,736	0	243,736
TOTAL REQUIREMENTS		744,282	618,301	618,301	5,177	623,478	5,177	623,478
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	40,317	556,261	556,261	5,177	561,438	5,177	561,438
43 8137	TRANS IN-ENCUMBRANCE HF	703,965	62,040	62,040	0	62,040	0	62,040
TOTAL RECEIPTS		744,282	618,301	618,301	5,177	623,478	5,177	623,478
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1088 Public Information Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	129,770	185,597	185,597	-21,481	164,116	-21,481	164,116
53 1212	SPA-REG SALARIES-RECPT	127,718	149,303	149,303	43,867	193,170	43,867	193,170
53 1311	REG(N S) TEMP WAGES-APPR	127,687	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	3,574	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	702	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	28,136	21,125	21,125	0	21,125	0	21,125
53 1521	REG RETIRE CONTRIB-APPRO	33,221	39,296	39,296	0	39,296	0	39,296
53 1561	MED INS CONTRIBUTION	32,281	31,152	31,152	0	31,152	0	31,152
53 1576	DEPENDENT CARE	877	0	0	0	0	0	0
53 1621	EMP SEVERANCE PAY	4,559	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	149,153	83,051	83,051	0	83,051	0	83,051
53 2714	TRANSP-GRND - IN STATE	308	269	269	0	269	0	269
53 2718	TRANSP OTHER-OUT OF STAT	50	17	17	0	17	0	17
53 2721	LODGING - IN STATE	73	136	136	0	136	0	136
53 2722	LODGING OUT-STATE IN US	289	96	96	0	96	0	96
53 2724	MEALS - IN STATE	129	138	138	0	138	0	138
53 2725	MEALS-OUT OF STATE, IN US	82	77	77	0	77	0	77
53 2919	OTHER INSURANCE	22	18	18	0	18	0	18
53 3310	GASOLINE	0	32	32	0	32	0	32
53 5640	INDIRECT (OVERHEAD) COST	-256	0	0	0	0	0	0
TOTAL REQUIREMENTS		638,375	510,307	510,307	22,386	532,693	22,386	532,693
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	38,211	63,805	63,805	22,386	86,191	22,386	86,191
43 8137	TRANS IN-ENCUMBRANCE HF	600,164	446,502	446,502	0	446,502	0	446,502
TOTAL RECEIPTS		638,375	510,307	510,307	22,386	532,693	22,386	532,693
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1089 Facilities Mgmt Facility Planning -Admin

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1521	REG RETIRE CONTRIB-APPRO	97	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	0	66,128	0	0	0	0	0
53 2331	REPAIR & REPLACEMENT PAR	0	3	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	0	3	0	0	0	0	0
53 2712	TRANS AIR-OUT STATE	0	6	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	0	312	0	0	0	0	0
53 2715	TRANS GRND-OUT STA,IN US	0	44	0	0	0	0	0
53 2717	TRANSP OTHER - IN STATE	0	69	0	0	0	0	0
53 2721	LODGING - IN STATE	0	15	0	0	0	0	0
53 2724	MEALS - IN STATE	0	62	0	0	0	0	0
53 2725	MEALS-OUT OF STATE,IN US	0	84	0	0	0	0	0
53 2727	MISC IN-STATE	0	3	0	0	0	0	0
53 2811	TELEPHONE SERVICE	0	1,406	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	0	6	0	0	0	0	0
53 2850	PRNT BIND DUPL	0	1,100	0	0	0	0	0
53 2860	ADVERTISING	0	62	0	0	0	0	0
53 2919	OTHER INSURANCE	4	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	0	37	0	0	0	0	0
53 3110	GENERAL OFFICE SUPPLIES	0	847	0	0	0	0	0
53 3130	PHOTOGRAPHIC SUPPLIES	0	500	0	0	0	0	0
53 3140	ENGINEER/DRAFT SUPPLIES	0	6,537	0	0	0	0	0
53 3150	SECURITY & SAFETY SUPP	0	9	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	12	0	0	0	0	0
53 4511	FURN-OFFICE	0	337	0	0	0	0	0
53 4524	EQUIP-ENGINRING/DRFTING	0	1,850	0	0	0	0	0
53 4534	PER COM PRINT PUR	0	2,758	0	0	0	0	0
53 4710	COMPUTER SOFTWARE	0	6	0	0	0	0	0
TOTAL REQUIREMENTS		101	82,196	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8101	GOV INTRA TRNS IN HF	101	82,196	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1089 Facilities Mgmt Facility Planning -Admin

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr/>								
	TOTAL RECEIPTS	101	82,196	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
	HIGHWAY FUND APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1096 Strategic Planning Office of Transp.-Admin

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	138,529	57,046	104,883	970	105,853	970	105,853
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,953	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	10,261	4,284	7,875	0	7,875	0	7,875
53 1521	REG RETIRE CONTRIB-APPRO	18,300	9,716	14,650	0	14,650	0	14,650
53 1561	MED INS CONTRIBUTION	7,171	263	5,192	0	5,192	0	5,192
53 1576	DEPENDENT CARE	200	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	0	63,337	63,337	0	63,337	0	63,337
53 2714	TRANSP-GRND - IN STATE	18	235	235	0	235	0	235
53 2718	TRANSP OTHER-OUT OF STAT	549	0	0	0	0	0	0
53 2721	LODGING - IN STATE	145	0	0	0	0	0	0
53 2724	MEALS - IN STATE	110	100	100	0	100	0	100
53 2811	TELEPHONE SERVICE	177	200	200	0	200	0	200
53 2814	STATE OWNED WIRELESS PHO	0	100	100	0	100	0	100
53 2919	OTHER INSURANCE	7	15	15	0	15	0	15
53 3110	GENERAL OFFICE SUPPLIES	185	250	250	0	250	0	250
53 3130	PHOTOGRAPHIC SUPPLIES	0	100	100	0	100	0	100
TOTAL REQUIREMENTS		177,605	135,646	196,937	970	197,907	970	197,907
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		177,605	135,646	196,937	970	197,907	970	197,907

Fund Detail

84210 Department of Transportation - Highway Fund

1097 Strategic Planning Off. of Transp.-Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	156,179	188,823	188,823	12,653	201,476	12,653	201,476
53 1411	OT PAY - APPROPRIATED	3,735	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,026	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	10,609	11,913	11,913	0	11,913	0	11,913
53 1521	REG RETIRE CONTRIB-APPRO	20,863	22,160	22,160	0	22,160	0	22,160
53 1561	MED INS CONTRIBUTION	9,928	10,384	10,384	0	10,384	0	10,384
53 1576	DEPENDENT CARE	882	0	0	0	0	0	0
53 2512	RENT/BUILDING-OFFICE	615	800	800	0	800	0	800
53 2712	TRANS AIR-OUT STATE	0	37	37	0	37	0	37
53 2714	TRANSP-GRND - IN STATE	100	324	324	0	324	0	324
53 2715	TRANS GRND-OUT STA,IN US	441	171	171	0	171	0	171
53 2717	TRANSP OTHER - IN STATE	462	342	342	0	342	0	342
53 2721	LODGING - IN STATE	422	240	240	0	240	0	240
53 2722	LODGING OUT-STATE IN US	0	104	104	0	104	0	104
53 2724	MEALS - IN STATE	328	220	220	0	220	0	220
53 2725	MEALS-OUT OF STATE,IN US	333	158	158	0	158	0	158
53 2727	MISC IN-STATE	0	50	50	0	50	0	50
53 2811	TELEPHONE SERVICE	257	86	86	0	86	0	86
53 2860	ADVERTISING	29	21	21	0	21	0	21
53 2919	OTHER INSURANCE	7	7	7	0	7	0	7
53 2930	CONFERENCE REG FEES	0	75	75	0	75	0	75
53 3110	GENERAL OFFICE SUPPLIES	1,749	1,034	1,034	0	1,034	0	1,034
53 3120	IT EQUIP/SUPPLIES/PARTS	53	18	18	0	18	0	18
53 3310	GASOLINE	0	19	19	0	19	0	19
53 4421	PROF FEES PAID BY CONTRA	50,515	16,838	16,838	0	16,838	0	16,838
53 4534	PER COM PRINT PUR	0	1,255	1,255	0	1,255	0	1,255
53 4710	COMPUTER SOFTWARE	0	2,500	2,500	0	2,500	0	2,500
53 5830	MEMBER DUES & SUBSCRIPTN	24,800	16,598	16,598	0	16,598	0	16,598
TOTAL REQUIREMENTS		285,333	274,177	274,177	12,653	286,830	12,653	286,830
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	285,333	274,177	274,177	12,653	286,830	12,653	286,830

Fund Detail

84210 Department of Transportation - Highway Fund

1097 Strategic Planning Off. of Transp.-Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
	TOTAL RECEIPTS	285,333	274,177	274,177	12,653	286,830	12,653	286,830
<hr style="border-top: 1px dashed black;"/>								
	HIGHWAY FUND APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1098 HR Talent Mgmt Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	0	0	0	0	0	0	0

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1099 Governance Office - Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	398,404	396,320	396,320	17,462	413,782	17,462	413,782
53	1222 SPA-TIME LTD SAL-REC	0	91,336	91,336	0	91,336	0	91,336
53	1311 REG(N S) TEMP WAGES-APPR	15,738	22,238	22,238	0	22,238	0	22,238
53	1411 OT PAY - APPROPRIATED	9,350	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	7,260	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	28,862	36,273	36,273	0	36,273	0	36,273
53	1521 REG RETIRE CONTRIB-APPRO	51,704	64,486	64,486	0	64,486	0	64,486
53	1561 MED INS CONTRIBUTION	24,203	31,152	31,152	0	31,152	0	31,152
53	1576 DEPENDENT CARE	454	0	0	0	0	0	0
53	2160 ENGINEERING SERVICES	51,404	17,135	17,135	0	17,135	0	17,135
53	2199 PROFESSIONAL FEES	3,600	1,215	1,215	0	1,215	0	1,215
53	2331 REPAIR & REPLACEMENT PAR	0	2,194	2,194	0	2,194	0	2,194
53	2333 REPAIRS-OTHER EQUIPMENT	578	4,084	4,084	0	4,084	0	4,084
53	2711 TRANS AIR-IN STATE	0	323	323	0	323	0	323
53	2712 TRANS AIR-OUT STATE	1,249	513	513	0	513	0	513
53	2714 TRANSP-GRND - IN STATE	3,375	1,905	1,905	0	1,905	0	1,905
53	2715 TRANS GRND-OUT STA,IN US	367	160	160	0	160	0	160
53	2717 TRANSP OTHER - IN STATE	786	325	325	0	325	0	325
53	2721 LODGING - IN STATE	840	771	771	0	771	0	771
53	2722 LODGING OUT-STATE IN US	859	492	492	0	492	0	492
53	2724 MEALS - IN STATE	830	359	359	0	359	0	359
53	2725 MEALS-OUT OF STATE,IN US	185	77	77	0	77	0	77
53	2727 MISC IN-STATE	75	25	25	0	25	0	25
53	2811 TELEPHONE SERVICE	348	116	116	0	116	0	116
53	2814 STATE OWNED WIRELESS PHO	140	75	75	0	75	0	75
53	2919 OTHER INSURANCE	11	9	9	0	9	0	9
53	2930 CONFERENCE REG FEES	99	166	166	0	166	0	166
53	2942 OTHER EMP EDUCATIONAL EX	1,340	573	573	0	573	0	573
53	3110 GENERAL OFFICE SUPPLIES	9,458	3,971	3,971	0	3,971	0	3,971
53	3120 IT EQUIP/SUPPLIES/PARTS	0	22	22	0	22	0	22
53	3150 SECURITY & SAFETY SUPP	193	64	64	0	64	0	64
53	3261 ASPHALT & TAR SUPPLIES	45	15	15	0	15	0	15
53	3290 OTHER FACILITY & HARDWAR	97	287	287	0	287	0	287
53	3900 OTHER MATERIALS & SUPP	0	24,239	24,239	0	24,239	0	24,239
53	4421 PROF FEES PAID BY CONTRA	0	8,789	8,789	0	8,789	0	8,789
53	4530 OTHER DP EQUIPMENT	0	210	210	0	210	0	210
53	4534 PER COM PRINT PUR	3,080	1,027	1,027	0	1,027	0	1,027
53	4710 COMPUTER SOFTWARE	0	192	192	0	192	0	192

Fund Detail

84210 Department of Transportation - Highway Fund

1099 Governance Office - Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL REQUIREMENTS		614,934	711,138	711,138	17,462	728,600	17,462	728,600
<hr style="border-top: 1px dashed black;"/>								
ESTIMATED RECEIPTS								
<hr style="border-top: 1px dashed black;"/>								
43 7900	DIRECT CHARGES TO WO/JO	550,831	689,516	689,516	17,462	706,978	17,462	706,978
43 8137	TRANS IN-ENCUMBRANCE HF	64,103	21,622	21,622	0	21,622	0	21,622
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		614,934	711,138	711,138	17,462	728,600	17,462	728,600
<hr style="border-top: 1px dashed black;"/>								
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1104 Governance Office - Admin

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	225,490	176,400	210,480	2,389	212,869	2,389	212,869
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,509	2,100	2,100	-43	2,057	-43	2,057
53 1511	SOCIAL SEC CONTRIB-APPRO	16,686	13,244	15,835	0	15,835	0	15,835
53 1521	REG RETIRE CONTRIB-APPRO	30,103	29,268	29,457	0	29,457	0	29,457
53 1561	MED INS CONTRIBUTION	16,100	10,910	15,576	0	15,576	0	15,576
53 1576	DEPENDENT CARE	229	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	109	300	300	0	300	0	300
53 2715	TRANS GRND-OUT STA,IN US	0	200	200	0	200	0	200
53 2721	LODGING - IN STATE	204	0	0	0	0	0	0
53 2724	MEALS - IN STATE	91	200	200	0	200	0	200
53 2725	MEALS-OUT OF STATE,IN US	0	100	100	0	100	0	100
53 2727	MISC IN-STATE	150	0	0	0	0	0	0
53 2811	TELEPHONE SERVICE	1,881	350	350	0	350	0	350
53 2814	STATE OWNED WIRELESS PHO	37	800	800	0	800	0	800
53 2919	OTHER INSURANCE	18	50	50	0	50	0	50
53 2930	CONFERENCE REG FEES	99	0	0	0	0	0	0
53 3110	GENERAL OFFICE SUPPLIES	35	300	300	0	300	0	300
53 4511	FURN-OFFICE	0	300	300	0	300	0	300
53 4521	OFFICE EQUIPMENT	0	300	300	0	300	0	300
53 4534	PER COM PRINT PUR	0	100	100	0	100	0	100
TOTAL REQUIREMENTS		295,741	234,922	276,448	2,346	278,794	2,346	278,794
ESTIMATED RECEIPTS								
43 8101	GOV INTRA TRNS IN HF	39,946	115,100	0	0	0	0	0
TOTAL RECEIPTS		39,946	115,100	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		255,795	119,822	276,448	2,346	278,794	2,346	278,794

Fund Detail

84210 Department of Transportation - Highway Fund

1111 Inspector General Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	194,395	239,961	239,961	16,057	256,018	16,057	256,018
53 1411	OT PAY - APPROPRIATED	4,470	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,485	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	13,514	15,137	15,137	0	15,137	0	15,137
53 1521	REG RETIRE CONTRIB-APPRO	24,350	28,157	28,157	0	28,157	0	28,157
53 1561	MED INS CONTRIBUTION	19,239	20,768	20,768	0	20,768	0	20,768
53 1576	DEPENDENT CARE	467	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	30	10	10	0	10	0	10
53 2310	REPAIRS-BUILDINGS	0	56	56	0	56	0	56
53 2441	MAINT AG SERV SOFTWARE	81	27	27	0	27	0	27
53 2714	TRANSP-GRND - IN STATE	22,309	21,066	21,066	0	21,066	0	21,066
53 2715	TRANS GRND-OUT STA,IN US	116	39	39	0	39	0	39
53 2717	TRANSP OTHER - IN STATE	-34	0	0	0	0	0	0
53 2721	LODGING - IN STATE	3,609	2,331	2,331	0	2,331	0	2,331
53 2722	LODGING OUT-STATE IN US	607	202	202	0	202	0	202
53 2724	MEALS - IN STATE	1,899	1,267	1,267	0	1,267	0	1,267
53 2725	MEALS-OUT OF STATE,IN US	165	55	55	0	55	0	55
53 2811	TELEPHONE SERVICE	690	1,169	1,169	0	1,169	0	1,169
53 2814	STATE OWNED WIRELESS PHO	3,506	3,952	3,952	0	3,952	0	3,952
53 2817	WIRELESS SERVICES FEES	59	20	20	0	20	0	20
53 2821	COMPUTER/DATA PROCESS SV	286	228	228	0	228	0	228
53 2860	ADVERTISING	23	0	0	0	0	0	0
53 2919	OTHER INSURANCE	15	16	16	0	16	0	16
53 2930	CONFERENCE REG FEES	275	125	125	0	125	0	125
53 2942	OTHER EMP EDUCATIONAL EX	400	260	260	0	260	0	260
53 3110	GENERAL OFFICE SUPPLIES	429	488	488	0	488	0	488
53 3150	SECURITY & SAFETY SUPP	298	131	131	0	131	0	131
53 4511	FURN-OFFICE	0	71	71	0	71	0	71
53 4521	OFFICE EQUIPMENT	126	42	42	0	42	0	42
53 4530	OTHER DP EQUIPMENT	0	80	80	0	80	0	80
53 4534	PER COM PRINT PUR	1,693	1,264	1,264	0	1,264	0	1,264
53 5900	OTHER EXPENSES	-258,789	0	0	0	0	0	0
TOTAL REQUIREMENTS		35,713	336,922	336,922	16,057	352,979	16,057	352,979

Fund Detail

84210 Department of Transportation - Highway Fund

1111 Inspector General Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 7900	DIRECT CHARGES TO WO/JO	35,713	336,922	336,922	16,057	352,979	16,057	352,979

TOTAL RECEIPTS		35,713	336,922	336,922	16,057	352,979	16,057	352,979

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1112 State Road Maint Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	915,387	1,144,117	1,144,117	59,980	1,204,097	59,980	1,204,097
53	1311 REG(N S) TEMP WAGES-APPR	265,238	496,997	496,997	0	496,997	0	496,997
53	1411 OT PAY - APPROPRIATED	28,015	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	169	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	14,764	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	88,764	109,218	109,218	0	109,218	0	109,218
53	1521 REG RETIRE CONTRIB-APPRO	122,937	132,433	132,433	0	132,433	0	132,433
53	1561 MED INS CONTRIBUTION	92,430	98,648	98,648	0	98,648	0	98,648
53	1576 DEPENDENT CARE	587	0	0	0	0	0	0
53	2173 JANITORIAL SERVICES	0	5,540	5,540	0	5,540	0	5,540
53	2199 PROFESSIONAL FEES	4,067	1,356	1,356	0	1,356	0	1,356
53	2210 ENRG SER -ELECTRICAL	6,270	4,357	4,357	0	4,357	0	4,357
53	2220 ENERGY SERVICES-HEATING	1,244	887	887	0	887	0	887
53	2230 ENRG SER -WATER & SEWER	437	537	537	0	537	0	537
53	2333 REPAIRS-OTHER EQUIPMENT	1,678	1,553	1,553	0	1,553	0	1,553
53	2512 RENT/BUILDING-OFFICE	83,781	81,454	81,454	0	81,454	0	81,454
53	2590 RENT/LEASE OTHER PROPERT	23,092	7,697	7,697	0	7,697	0	7,697
53	2712 TRANS AIR-OUT STATE	0	89	89	0	89	0	89
53	2713 TRANSP AIR OUT OF COUNTR	524	0	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	233	140	140	0	140	0	140
53	2715 TRANS GRND-OUT STA,IN US	200	90	90	0	90	0	90
53	2716 TRANS GRND-OUT COUNTRY	65	0	0	0	0	0	0
53	2717 TRANSP OTHER - IN STATE	97	79	79	0	79	0	79
53	2718 TRANSP OTHER-OUT OF STAT	0	126	126	0	126	0	126
53	2721 LODGING - IN STATE	14,202	8,602	8,602	0	8,602	0	8,602
53	2722 LODGING OUT-STATE IN US	1,211	878	878	0	878	0	878
53	2723 LODG-OUT OF COUNTRY	650	0	0	0	0	0	0
53	2724 MEALS - IN STATE	8,408	4,758	4,758	0	4,758	0	4,758
53	2725 MEALS-OUT OF STATE,IN US	253	166	166	0	166	0	166
53	2726 MEALS-OUT OF COUNTRY	102	0	0	0	0	0	0
53	2811 TELEPHONE SERVICE	733	869	869	0	869	0	869
53	2814 STATE OWNED WIRELESS PHO	728	243	243	0	243	0	243
53	2821 COMPUTER/DATA PROCESS SV	7,056	2,352	2,352	0	2,352	0	2,352
53	2860 ADVERTISING	40	13	13	0	13	0	13
53	2919 OTHER INSURANCE	73	74	74	0	74	0	74
53	2930 CONFERENCE REG FEES	0	92	92	0	92	0	92
53	2942 OTHER EMP EDUCATIONAL EX	0	695	695	0	695	0	695
53	3110 GENERAL OFFICE SUPPLIES	5,393	5,468	5,468	0	5,468	0	5,468
53	3120 IT EQUIP/SUPPLIES/PARTS	0	68	68	0	68	0	68
53	3150 SECURITY & SAFETY SUPP	392	207	207	0	207	0	207
53	3290 OTHER FACILITY & HARDWAR	150	50	50	0	50	0	50

Fund Detail

84210 Department of Transportation - Highway Fund

1112 State Road Maint Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3310	GASOLINE	0	29	29	0	29	0	29
53 3900	OTHER MATERIALS & SUPP	0	22	22	0	22	0	22
53 4511	FURN-OFFICE	0	227	227	0	227	0	227
53 4521	OFFICE EQUIPMENT	616	205	205	0	205	0	205
53 4530	OTHER DP EQUIPMENT	0	283	283	0	283	0	283
53 4534	PER COM PRINT PUR	3,350	1,533	1,533	0	1,533	0	1,533
53 4710	COMPUTER SOFTWARE	0	472	472	0	472	0	472
53 5660	SERV CHG - SALE OF SUR	39	0	0	0	0	0	0
53 5900	OTHER EXPENSES	947	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,694,322	2,112,624	2,112,624	59,980	2,172,604	59,980	2,172,604
ESTIMATED RECEIPTS								
43 4301	SALE-MAPS, PLANS, SPEC, PRO	477	0	0	0	0	0	0
43 4302	PROFIT LOSS ON SALE RENT	473	178	178	0	178	0	178
43 4390	OTH SALES OF GDS OR PUBL	0	581	581	0	581	0	581
43 7900	DIRECT CHARGES TO WO/JO	974,665	1,643,503	1,643,503	59,980	1,703,483	59,980	1,703,483
43 8135	TRANS IN-OPS-MAINT TPA	1,919	1,071	1,071	0	1,071	0	1,071
43 8137	TRANS IN-ENCUMBRANCE HF	716,788	467,291	467,291	0	467,291	0	467,291
TOTAL RECEIPTS		1,694,322	2,112,624	2,112,624	59,980	2,172,604	59,980	2,172,604
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1129 Bus Opp & Workforce Dev

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	206,739	156,653	249,981	2,623	252,604	2,623	252,604
53 1411	OT PAY - APPROPRIATED	9	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,516	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	15,563	11,764	18,794	0	18,794	0	18,794
53 1521	REG RETIRE CONTRIB-APPRO	27,239	25,300	34,958	0	34,958	0	34,958
53 1561	MED INS CONTRIBUTION	14,998	15,839	20,768	0	20,768	0	20,768
53 1576	DEPENDENT CARE	27	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	0	64	64	0	64	0	64
53 2230	ENRG SER -WATER & SEWER	282	83	83	0	83	0	83
53 2331	REPAIR & REPLACEMENT PAR	0	43	43	0	43	0	43
53 2333	REPAIRS-OTHER EQUIPMENT	0	69	69	0	69	0	69
53 2430	MAINT AG EQUIPMENT	959	0	0	0	0	0	0
53 2590	RENT/LEASE OTHER PROPERT	0	38	38	0	38	0	38
53 2712	TRANS AIR-OUT STATE	0	282	282	0	282	0	282
53 2714	TRANSP-GRND - IN STATE	3,217	5,703	5,703	0	5,703	0	5,703
53 2715	TRANS GRND-OUT STA,IN US	69	825	825	0	825	0	825
53 2717	TRANSP OTHER - IN STATE	486	493	493	0	493	0	493
53 2718	TRANSP OTHER-OUT OF STAT	0	101	101	0	101	0	101
53 2721	LODGING - IN STATE	1,710	562	562	0	562	0	562
53 2722	LODGING OUT-STATE IN US	768	770	770	0	770	0	770
53 2724	MEALS - IN STATE	842	866	866	0	866	0	866
53 2725	MEALS-OUT OF STATE,IN US	206	577	577	0	577	0	577
53 2727	MISC IN-STATE	75	0	0	0	0	0	0
53 2811	TELEPHONE SERVICE	765	3,206	3,206	0	3,206	0	3,206
53 2812	TELE SERV-DMV EMISSIONS	0	17	17	0	17	0	17
53 2814	STATE OWNED WIRELESS PHO	336	432	432	0	432	0	432
53 2850	PRNT BIND DUPL	0	672	672	0	672	0	672
53 2860	ADVERTISING	0	321	321	0	321	0	321
53 2919	OTHER INSURANCE	15	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	20	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	0	1,941	1,941	0	1,941	0	1,941
53 3110	GENERAL OFFICE SUPPLIES	471	312	312	0	312	0	312
53 3130	PHOTOGRAPHIC SUPPLIES	0	54	54	0	54	0	54
53 3150	SECURITY & SAFETY SUPP	148	32	32	0	32	0	32
53 4511	FURN-OFFICE	0	711	711	0	711	0	711
53 4521	OFFICE EQUIPMENT	0	178	178	0	178	0	178
53 4534	PER COM PRINT PUR	0	214	214	0	214	0	214
53 4710	COMPUTER SOFTWARE	0	321	321	0	321	0	321

Fund Detail

84210 Department of Transportation - Highway Fund

1129 Bus Opp & Workforce Dev

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		277,460	228,443	343,388	2,623	346,011	2,623	346,011

ESTIMATED RECEIPTS								

43 8101	GOV INTRA TRNS IN HF	277,458	228,443	343,388	2,623	346,011	2,623	346,011

TOTAL RECEIPTS		277,458	228,443	343,388	2,623	346,011	2,623	346,011

HIGHWAY FUND APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1130 Civil Rights EEO

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	425,300	427,831	333,443	3,078	336,521	3,078	336,521
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,907	5,889	5,889	46	5,935	46	5,935
53 1511	SOCIAL SEC CONTRIB-APPRO	31,266	32,121	25,035	0	25,035	0	25,035
53 1521	REG RETIRE CONTRIB-APPRO	53,449	56,901	46,568	0	46,568	0	46,568
53 1561	MED INS CONTRIBUTION	34,056	30,889	25,960	0	25,960	0	25,960
53 1576	DEPENDENT CARE	569	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	0	18	18	0	18	0	18
53 2333	REPAIRS-OTHER EQUIPMENT	0	84	84	0	84	0	84
53 2512	RENT/BUILDING-OFFICE	0	41	41	0	41	0	41
53 2712	TRANS AIR-OUT STATE	314	38	38	0	38	0	38
53 2714	TRANSP-GRND - IN STATE	96	349	349	0	349	0	349
53 2715	TRANS GRND-OUT STA,IN US	88	103	103	0	103	0	103
53 2717	TRANSP OTHER - IN STATE	3	306	306	0	306	0	306
53 2718	TRANSP OTHER-OUT OF STAT	100	0	0	0	0	0	0
53 2721	LODGING - IN STATE	726	131	131	0	131	0	131
53 2722	LODGING OUT-STATE IN US	911	113	113	0	113	0	113
53 2724	MEALS - IN STATE	392	381	381	0	381	0	381
53 2725	MEALS-OUT OF STATE,IN US	222	247	247	0	247	0	247
53 2811	TELEPHONE SERVICE	546	638	638	0	638	0	638
53 2840	POSTAGE, FREIGHT & DELIV	0	6	6	0	6	0	6
53 2860	ADVERTISING	0	53	53	0	53	0	53
53 2919	OTHER INSURANCE	18	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	500	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	319	294	294	0	294	0	294
53 3110	GENERAL OFFICE SUPPLIES	219	475	475	0	475	0	475
53 3130	PHOTOGRAPHIC SUPPLIES	0	5	5	0	5	0	5
53 3900	OTHER MATERIALS & SUPP	5	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	209	209	0	209	0	209
53 4530	OTHER DP EQUIPMENT	0	75	75	0	75	0	75
53 4534	PER COM PRINT PUR	0	688	688	0	688	0	688
53 4710	COMPUTER SOFTWARE	0	188	188	0	188	0	188
TOTAL REQUIREMENTS		553,006	558,073	441,337	3,124	444,461	3,124	444,461

Fund Detail

84210 Department of Transportation - Highway Fund

1130 Civil Rights EEO

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		553,006	558,073	441,337	3,124	444,461	3,124	444,461

Fund Detail

84210 Department of Transportation - Highway Fund

1136 STATE RD MAINT FIELD

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	0	0	0	0	0	0	0

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

1164 SEVERANCE RESERVE

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	7100 OPERATIONS RESERVE	0	908,796	908,796	-908,796	0	-908,796	0

TOTAL REQUIREMENTS		0	908,796	908,796	-908,796	0	-908,796	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	908,796	908,796	-908,796	0	-908,796	0

Fund Detail

84210 Department of Transportation - Highway Fund

1165 TRANSFER TO GF- SHP

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8100	GOV INTER TRANSER OUT	196,849,542	196,209,049	196,209,049	373,932	196,582,981	373,932	196,582,981

TOTAL REQUIREMENTS		196,849,542	196,209,049	196,209,049	373,932	196,582,981	373,932	196,582,981

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		196,849,542	196,209,049	196,209,049	373,932	196,582,981	373,932	196,582,981

Fund Detail

84210 Department of Transportation - Highway Fund

1186 Structure Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	75,514	3,546	305,138	2,821	307,959	2,821	307,959
53	1461 EPA&SPA-LONGVTY PAY-APPR	5,419	0	12,864	116	12,980	116	12,980
53	1511 SOCIAL SEC CONTRIB-APPRO	5,743	184	22,556	0	22,556	0	22,556
53	1521 REG RETIRE CONTRIB-APPRO	10,453	268	43,645	0	43,645	0	43,645
53	1561 MED INS CONTRIBUTION	5,556	0	20,768	0	20,768	0	20,768
53	1576 DEPENDENT CARE	144	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	0	0	50	0	50	0	50
53	2333 REPAIRS-OTHER EQUIPMENT	0	0	13,957	0	13,957	0	13,957
53	2512 RENT/BUILDING-OFFICE	0	0	1,000	0	1,000	0	1,000
53	2712 TRANS AIR-OUT STATE	0	0	861	0	861	0	861
53	2714 TRANSP-GRND - IN STATE	0	0	1,139	0	1,139	0	1,139
53	2715 TRANS GRND-OUT STA,IN US	0	0	1,530	0	1,530	0	1,530
53	2717 TRANSP OTHER - IN STATE	0	0	1,683	0	1,683	0	1,683
53	2718 TRANSP OTHER-OUT OF STAT	0	0	1,500	0	1,500	0	1,500
53	2721 LODGING - IN STATE	0	0	1,500	0	1,500	0	1,500
53	2722 LODGING OUT-STATE IN US	0	0	2,000	0	2,000	0	2,000
53	2724 MEALS - IN STATE	0	0	1,199	0	1,199	0	1,199
53	2725 MEALS-OUT OF STATE,IN US	0	0	2,133	0	2,133	0	2,133
53	2727 MISC IN-STATE	0	0	90	0	90	0	90
53	2811 TELEPHONE SERVICE	0	0	11,153	0	11,153	0	11,153
53	2814 STATE OWNED WIRELESS PHO	0	0	2,000	0	2,000	0	2,000
53	2821 COMPUTER/DATA PROCESS SV	0	0	1,000	0	1,000	0	1,000
53	2860 ADVERTISING	0	0	550	0	550	0	550
53	2942 OTHER EMP EDUCATIONAL EX	0	0	400	0	400	0	400
53	3110 GENERAL OFFICE SUPPLIES	0	0	5,390	0	5,390	0	5,390
53	3130 PHOTOGRAPHIC SUPPLIES	0	0	2,049	0	2,049	0	2,049
53	3140 ENGINEER/DRAFT SUPPLIES	0	0	1,000	0	1,000	0	1,000
53	3150 SECURITY & SAFETY SUPP	0	0	100	0	100	0	100
53	4511 FURN-OFFICE	0	0	10,522	0	10,522	0	10,522
53	4521 OFFICE EQUIPMENT	0	0	3,300	0	3,300	0	3,300
53	4524 EQUIP-ENGINRING/DRFTING	0	0	1,650	0	1,650	0	1,650
53	4534 PER COM PRINT PUR	0	0	2,100	0	2,100	0	2,100
53	4539 OTHER EQUIPMENT	0	0	200	0	200	0	200
53	4710 COMPUTER SOFTWARE	0	0	119	0	119	0	119
53	5900 OTHER EXPENSES	0	0	966	0	966	0	966

Fund Detail

84210 Department of Transportation - Highway Fund

1186 Structure Management

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		102,829	3,998	476,112	2,937	479,049	2,937	479,049

ESTIMATED RECEIPTS								

43	4301 SALE-MAPS, PLANS, SPEC, PRO	0	0	4,150	0	4,150	0	4,150
43	8101 GOV INTRA TRNS IN HF	102,828	3,998	471,962	2,937	474,899	2,937	474,899

TOTAL RECEIPTS		102,828	3,998	476,112	2,937	479,049	2,937	479,049

HIGHWAY FUND APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

3000 Work Order Positions

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

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

TOTAL REQUIREMENTS		0	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7011 Inspector General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,587,902	1,957,535	1,954,580	18,010	1,972,590	18,010	1,972,590
53 1431	SHIFT PREM PAY - APPRO	124	330	330	0	330	0	330
53 1461	EPA&SPA-LONGVTY PAY-APPR	40,469	60,218	60,218	543	60,761	543	60,761
53 1511	SOCIAL SEC CONTRIB-APPRO	114,855	151,542	151,301	0	151,301	0	151,301
53 1521	REG RETIRE CONTRIB-APPRO	212,594	278,367	277,826	0	277,826	0	277,826
53 1561	MED INS CONTRIBUTION	121,609	160,952	160,952	0	160,952	0	160,952
53 1576	DEPENDENT CARE	2,948	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	-2,305	28,615	28,615	0	28,615	0	28,615
53 2210	ENRG SER -ELECTRICAL	0	57	57	0	57	0	57
53 2230	ENRG SER -WATER & SEWER	18	0	0	0	0	0	0
53 2310	REPAIRS-BUILDINGS	0	500	500	0	500	0	500
53 2331	REPAIR & REPLACEMENT PAR	6	0	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	808	5,379	5,379	0	5,379	0	5,379
53 2441	MAINT AG SERV SOFTWARE	2,032	0	0	0	0	0	0
53 2512	RENT/BUILDING-OFFICE	0	124	124	0	124	0	124
53 2711	TRANS AIR-IN STATE	3,418	1,000	1,000	0	1,000	0	1,000
53 2712	TRANS AIR-OUT STATE	1,089	3,087	3,087	0	3,087	0	3,087
53 2714	TRANSP-GRND - IN STATE	11,425	11,652	11,652	0	11,652	0	11,652
53 2715	TRANS GRND-OUT STA,IN US	1,257	3,539	3,539	0	3,539	0	3,539
53 2717	TRANSP OTHER - IN STATE	269	4,998	4,998	0	4,998	0	4,998
53 2718	TRANSP OTHER-OUT OF STAT	327	1,700	1,700	0	1,700	0	1,700
53 2721	LODGING - IN STATE	4,216	5,444	5,444	0	5,444	0	5,444
53 2722	LODGING OUT-STATE IN US	7,392	4,857	4,857	0	4,857	0	4,857
53 2724	MEALS - IN STATE	2,366	4,368	4,368	0	4,368	0	4,368
53 2725	MEALS-OUT OF STATE,IN US	1,834	6,439	6,439	0	6,439	0	6,439
53 2727	MISC IN-STATE	600	0	0	0	0	0	0
53 2811	TELEPHONE SERVICE	7,765	13,617	13,617	0	13,617	0	13,617
53 2814	STATE OWNED WIRELESS PHO	1,003	0	0	0	0	0	0
53 2821	COMPUTER/DATA PROCESS SV	236	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	0	19	19	0	19	0	19
53 2860	ADVERTISING	2,774	3,659	3,659	0	3,659	0	3,659
53 2919	OTHER INSURANCE	118	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	14,826	13,812	13,812	0	13,812	0	13,812
53 3110	GENERAL OFFICE SUPPLIES	5,335	5,406	5,406	0	5,406	0	5,406
53 3120	IT EQUIP/SUPPLIES/PARTS	87	0	0	0	0	0	0
53 3130	PHOTOGRAPHIC SUPPLIES	0	310	310	0	310	0	310
53 3150	SECURITY & SAFETY SUPP	107	232	232	0	232	0	232
53 3310	GASOLINE	0	20	20	0	20	0	20
53 4511	FURN-OFFICE	1,134	4,917	4,917	0	4,917	0	4,917
53 4521	OFFICE EQUIPMENT	1,777	0	0	0	0	0	0
53 4530	OTHER DP EQUIPMENT	-794	85	85	0	85	0	85

Fund Detail

84210 Department of Transportation - Highway Fund

7011 Inspector General

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4534	PER COM PRINT PUR	1,166	6,768	6,768	0	6,768	0	6,768
53 4710	COMPUTER SOFTWARE	3,289	3,621	3,621	0	3,621	0	3,621
TOTAL REQUIREMENTS		2,154,076	2,743,169	2,739,432	18,553	2,757,985	18,553	2,757,985
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	6	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	0	46,647	46,647	0	46,647	0	46,647
43 8101	GOV INTRA TRNS IN HF	725,044	733,360	739,178	4,498	743,676	4,498	743,676
TOTAL RECEIPTS		725,050	780,007	785,825	4,498	790,323	4,498	790,323
HIGHWAY FUND APPROPRIATION		1,429,026	1,963,162	1,953,607	14,055	1,967,662	14,055	1,967,662

Fund Detail

84210 Department of Transportation - Highway Fund

7015 Human Resources

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	2,640,509	2,689,932	3,051,042	28,188	3,079,230	28,188	3,079,230
53 1311	REG(N S) TEMP WAGES-APPR	7,263	25,250	25,250	0	25,250	0	25,250
53 1431	SHIFT PREM PAY - APPRO	91	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	72,032	80,727	80,727	736	81,463	736	81,463
53 1511	SOCIAL SEC CONTRIB-APPRO	194,345	210,107	237,191	0	237,191	0	237,191
53 1521	REG RETIRE CONTRIB-APPRO	354,447	380,178	433,051	0	433,051	0	433,051
53 1561	MED INS CONTRIBUTION	239,478	248,953	290,752	0	290,752	0	290,752
53 1575	EMPLOYEE ASSIST PROG	9,667	0	0	0	0	0	0
53 1576	DEPENDENT CARE	5,289	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	15,489	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	1,566	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	14,755	2,900	2,900	0	2,900	0	2,900
53 2333	REPAIRS-OTHER EQUIPMENT	4,264	5,006	5,006	0	5,006	0	5,006
53 2441	MAINT AG SERV SOFTWARE	1,532	0	0	0	0	0	0
53 2711	TRANS AIR-IN STATE	0	200	200	0	200	0	200
53 2714	TRANSP-GRND - IN STATE	42,578	64,116	64,116	0	64,116	0	64,116
53 2715	TRANS GRND-OUT STA,IN US	0	212	212	0	212	0	212
53 2717	TRANSP OTHER - IN STATE	43	979	979	0	979	0	979
53 2721	LODGING - IN STATE	1,646	8,715	8,715	0	8,715	0	8,715
53 2724	MEALS - IN STATE	1,314	2,846	2,846	0	2,846	0	2,846
53 2725	MEALS-OUT OF STATE,IN US	0	931	931	0	931	0	931
53 2811	TELEPHONE SERVICE	10,933	17,902	17,902	0	17,902	0	17,902
53 2814	STATE OWNED WIRELESS PHO	3,112	6,000	6,000	0	6,000	0	6,000
53 2821	COMPUTER/DATA PROCESS SV	96	0	0	0	0	0	0
53 2860	ADVERTISING	2,514	740	740	0	740	0	740
53 2919	OTHER INSURANCE	191	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	1,096	30,000	30,000	0	30,000	0	30,000
53 3110	GENERAL OFFICE SUPPLIES	3,153	3,720	3,720	0	3,720	0	3,720
53 3310	GASOLINE	42	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	7	5,470	5,470	0	5,470	0	5,470
53 4511	FURN-OFFICE	1,825	1,491	1,491	0	1,491	0	1,491
53 4530	OTHER DP EQUIPMENT	229	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	127	3,000	3,000	0	3,000	0	3,000
53 4710	COMPUTER SOFTWARE	205	9,000	9,000	0	9,000	0	9,000

Fund Detail

84210 Department of Transportation - Highway Fund

7015 Human Resources

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL REQUIREMENTS		3,629,838	3,798,375	4,281,241	28,924	4,310,165	28,924	4,310,165

ESTIMATED RECEIPTS								

43	4302 PROFIT LOSS ON SALE RENT	6	0	0	0	0	0	0
43	8901 TRANS PR YR DEF OBLIG	861	0	0	0	0	0	0

TOTAL RECEIPTS		867	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		3,628,971	3,798,375	4,281,241	28,924	4,310,165	28,924	4,310,165

Fund Detail

84210 Department of Transportation - Highway Fund

7020 Financial

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	6,704,488	7,391,516	7,596,281	124,555	7,720,836	124,555	7,720,836
53	1311 REG(N S) TEMP WAGES-APPR	0	94,369	94,369	0	94,369	0	94,369
53	1411 OT PAY - APPROPRIATED	1,177	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	618	510	510	0	510	0	510
53	1452 WAGES-EMPLOYEES ON LOAN	11,355	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	156,946	177,006	177,006	1,590	178,596	1,590	178,596
53	1511 SOCIAL SEC CONTRIB-APPRO	484,449	570,682	586,018	4,227	590,245	4,227	590,245
53	1521 REG RETIRE CONTRIB-APPRO	895,092	1,050,530	1,075,625	7,650	1,083,275	7,650	1,083,275
53	1561 MED INS CONTRIBUTION	579,191	679,118	694,431	6,489	700,920	6,489	700,920
53	1576 DEPENDENT CARE	10,941	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	120	0	0	0	0	0	0
53	2140 OTHER INFO TECH SERVICES	419,955	2,511,000	2,511,000	0	2,511,000	0	2,511,000
53	2160 ENGINEERING SERVICES	0	260	260	0	260	0	260
53	2173 JANITORIAL SERVICES	0	24,373	24,373	0	24,373	0	24,373
53	2174 WASTE DISPOSAL	0	275	275	0	275	0	275
53	2199 PROFESSIONAL FEES	1,945,876	2,712,313	2,712,313	0	2,712,313	0	2,712,313
53	2210 ENRG SER -ELECTRICAL	0	12,651	300	0	300	0	300
53	2310 REPAIRS-BUILDINGS	4,108	7,320	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	1,564	27,324	20,151	0	20,151	0	20,151
53	2430 MAINT AG EQUIPMENT	14,396	3,400	10,573	0	10,573	0	10,573
53	2441 MAINT AG SERV SOFTWARE	81	4,500	4,500	0	4,500	0	4,500
53	2512 RENT/BUILDING-OFFICE	287,235	417,788	382,288	0	382,288	0	382,288
53	2711 TRANS AIR-IN STATE	450	0	0	0	0	0	0
53	2712 TRANS AIR-OUT STATE	5,883	871	871	0	871	0	871
53	2713 TRANSP AIR-OUT OF COUNTR	0	354	354	0	354	0	354
53	2714 TRANSP-GRND - IN STATE	3,151	4,730	4,730	0	4,730	0	4,730
53	2715 TRANS GRND-OUT STA,IN US	658	8,156	8,156	0	8,156	0	8,156
53	2716 TRANS GRND-OUT COUNTRY	0	55	55	0	55	0	55
53	2717 TRANSP OTHER - IN STATE	420	7,106	7,106	0	7,106	0	7,106
53	2718 TRANSP OTHER-OUT OF STAT	71	2,849	2,849	0	2,849	0	2,849
53	2719 TRANS OTH-OUT COUNTRY	0	13	13	0	13	0	13
53	2721 LODGING - IN STATE	2,345	5,932	5,932	0	5,932	0	5,932
53	2722 LODGING OUT-STATE IN US	5,409	4,590	4,590	0	4,590	0	4,590
53	2723 LODG-OUT OF COUNTRY	0	769	769	0	769	0	769
53	2724 MEALS - IN STATE	598	4,666	4,666	0	4,666	0	4,666
53	2725 MEALS-OUT OF STATE,IN US	1,050	5,904	5,904	0	5,904	0	5,904
53	2726 MEALS-OUT OF COUNTRY	0	78	78	0	78	0	78
53	2727 MISC IN-STATE	225	482	482	0	482	0	482
53	2728 MISC-OUT OF STATE	0	1,340	1,340	0	1,340	0	1,340
53	2732 BD/NON-EMPLOYEE SUBSIS	0	1,000	1,000	0	1,000	0	1,000
53	2811 TELEPHONE SERVICE	38,942	39,211	39,211	0	39,211	0	39,211

Fund Detail

84210 Department of Transportation - Highway Fund

7020 Financial

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2814	STATE OWNED WIRELESS PHO	1,012	454	454	0	454	0	454
53 2817	WIRELESS SERVICES FEES	0	399	399	0	399	0	399
53 2819	TELEPHONE WIRING CHARGE	0	1,026	1,026	0	1,026	0	1,026
53 2821	COMPUTER/DATA PROCESS SV	264	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	0	500	500	0	500	0	500
53 2850	PRNT BIND DUPL	0	1,365	1,365	0	1,365	0	1,365
53 2860	ADVERTISING	687	13,150	13,150	0	13,150	0	13,150
53 2919	OTHER INSURANCE	149,053	152,173	152,173	0	152,173	0	152,173
53 2930	CONFERENCE REG FEES	3,768	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	10,716	11,720	11,720	0	11,720	0	11,720
53 3110	GENERAL OFFICE SUPPLIES	41,500	80,621	80,621	-6,606	74,015	-6,606	74,015
53 3120	IT EQUIP/SUPPLIES/PARTS	301	0	0	0	0	0	0
53 3130	PHOTOGRAPHIC SUPPLIES	35,306	3,200	2,800	0	2,800	0	2,800
53 3140	ENGINEER/DRAFT SUPPLIES	0	84	84	0	84	0	84
53 3150	SECURITY & SAFETY SUPP	427	1,293	450	0	450	0	450
53 3210	JANITORIAL SUPPLIES	0	37	37	0	37	0	37
53 3900	OTHER MATERIALS & SUPP	0	500	0	0	0	0	0
53 4220	RECON ASSET ADDITION	492	0	0	0	0	0	0
53 4431	OTH STR-GENERAL CONTRACT	0	1,668	1,668	0	1,668	0	1,668
53 4510	ASSETS RECV'D-NOT INVOIC	1,628	0	0	0	0	0	0
53 4511	FURN-OFFICE	1,568	62,919	62,919	-46,800	16,119	-46,800	16,119
53 4521	OFFICE EQUIPMENT	421	17,461	17,461	-5,400	12,061	-5,400	12,061
53 4524	EQUIP-ENGINRING/DRFTING	0	84	84	0	84	0	84
53 4528	EQUIP-VOICE COMMUNICATN	0	4,102	4,102	0	4,102	0	4,102
53 4530	OTHER DP EQUIPMENT	623	4,680	4,680	0	4,680	0	4,680
53 4534	PER COM PRINT PUR	2,028	78,793	78,793	-63,000	15,793	-63,000	15,793
53 4710	COMPUTER SOFTWARE	974	5,795	5,795	0	5,795	0	5,795
53 5111	LEGAL SETTLEMENTS	225,000	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	27	0	0	0	0	0	0
53 5830	MEMBER DUES & SUBSCRIPTN	79,288	17,200	74,114	0	74,114	0	74,114
53 5900	OTHER EXPENSES	564,551	0	0	0	0	0	0
53 5960	CREDIT CARD FEES - DMV	525	0	0	0	0	0	0
53 8100	GOV INTER TRANSER OUT	273,540	0	0	0	0	0	0
TOTAL REQUIREMENTS		12,970,493	16,232,265	16,492,774	22,705	16,515,479	22,705	16,515,479

Fund Detail

84210 Department of Transportation - Highway Fund

7020 Financial

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	546	0	0	0	0	0	0
43 5500	FINES,PENAL, ASSESS FEE	118,062	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	325,992	254,167	254,167	0	254,167	0	254,167
43 8101	GOV INTRA TRNS IN HF	6,671,053	5,869,333	6,135,080	32,890	6,167,970	32,890	6,167,970
43 8114	TRANS IN STATE TREASURER	0	491,844	491,844	-46,420	445,424	-46,420	445,424
53 8210	REIM-EMPLOYEES ON LOAN	12,224	0	0	0	0	0	0
TOTAL RECEIPTS		7,127,877	6,615,344	6,881,091	-13,530	6,867,561	-13,530	6,867,561
HIGHWAY FUND APPROPRIATION								
HIGHWAY FUND APPROPRIATION		5,842,616	9,616,921	9,611,683	36,235	9,647,918	36,235	9,647,918

Fund Detail

84210 Department of Transportation - Highway Fund

7025 Information Technology

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	9,555,871	10,387,882	10,446,019	96,370	10,542,389	96,370	10,542,389
53 1311	REG(N S) TEMP WAGES-APPR	3,697	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	28	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	641	0	0	0	0	0	0
53 1452	WAGES-EMPLOYEES ON LOAN	590	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	103,635	127,625	127,625	1,152	128,777	1,152	128,777
53 1511	SOCIAL SEC CONTRIB-APPRO	683,263	785,830	790,194	0	790,194	0	790,194
53 1521	REG RETIRE CONTRIB-APPRO	1,254,814	1,463,877	1,469,351	0	1,469,351	0	1,469,351
53 1561	MED INS CONTRIBUTION	561,797	669,768	674,697	0	674,697	0	674,697
53 1576	DEPENDENT CARE	14,454	0	0	0	0	0	0
53 2140	OTHER INFO TECH SERVICES	803,607	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	0	1,330	1,330	0	1,330	0	1,330
53 2173	JANITORIAL SERVICES	5,464	24,225	24,225	0	24,225	0	24,225
53 2199	PROFESSIONAL FEES	1,181,853	11,620,899	11,460,259	-8,281,924	3,178,335	-8,281,924	3,178,335
53 2210	ENRG SER -ELECTRICAL	4,352	15,016	15,016	0	15,016	0	15,016
53 2220	ENERGY SERVICES-HEATING	905	1,200	1,200	0	1,200	0	1,200
53 2230	ENRG SER -WATER & SEWER	0	270	270	0	270	0	270
53 2310	REPAIRS-BUILDINGS	43,382	33,000	33,000	0	33,000	0	33,000
53 2331	REPAIR & REPLACEMENT PAR	0	65,000	65,000	0	65,000	0	65,000
53 2333	REPAIRS-OTHER EQUIPMENT	6,018	17,303	17,303	0	17,303	0	17,303
53 2441	MAINT AG SERV SOFTWARE	2,584,544	110,681	110,681	1,166,125	1,276,806	1,166,145	1,276,826
53 2512	RENT/BUILDING-OFFICE	478,336	431,122	431,122	0	431,122	0	431,122
53 2590	RENT/LEASE OTHER PROPERT	0	16,986	16,986	0	16,986	0	16,986
53 2712	TRANS AIR-OUT STATE	573	900	900	0	900	0	900
53 2713	TRANSP AIR OUT OF COUNTR	2,239	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	46,119	25,931	25,931	-12,000	13,931	-12,000	13,931
53 2715	TRANS GRND-OUT STA,IN US	657	15,656	15,656	0	15,656	0	15,656
53 2716	TRANS GRND-OUT COUNTRY	132	0	0	0	0	0	0
53 2717	TRANSP OTHER - IN STATE	211	8,094	8,094	0	8,094	0	8,094
53 2718	TRANSP OTHER-OUT OF STAT	20	3,750	3,750	0	3,750	0	3,750
53 2719	TRANS OTH-OUT COUNTRY	103	0	0	0	0	0	0
53 2721	LODGING - IN STATE	2,468	2,600	2,600	0	2,600	0	2,600
53 2722	LODGING OUT-STATE IN US	2,786	1,700	1,700	0	1,700	0	1,700
53 2723	LODG-OUT OF COUNTRY	2,709	0	0	0	0	0	0
53 2724	MEALS - IN STATE	2,527	6,441	6,441	0	6,441	0	6,441
53 2725	MEALS-OUT OF STATE,IN US	672	23,581	23,581	0	23,581	0	23,581
53 2726	MEALS-OUT OF COUNTRY	271	0	0	0	0	0	0
53 2732	BD/NON-EMPLOYEE SUBSIS	1,932	0	0	0	0	0	0
53 2811	TELEPHONE SERVICE	188,647	284,009	84,689	0	84,689	0	84,689
53 2812	TELE SERV-DMV EMISSIONS	3,063,662	4,920,213	4,920,213	176,000	5,096,213	176,000	5,096,213
53 2814	STATE OWNED WIRELESS PHO	40,281	3,000	3,000	0	3,000	0	3,000

Fund Detail

84210 Department of Transportation - Highway Fund

7025 Information Technology

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2821	COMPUTER/DATA PROCESS SV	17,317,324	17,276,430	17,276,430	1,314,683	18,591,113	1,344,958	18,621,388
53 2860	ADVERTISING	1,118	0	0	0	0	0	0
53 2919	OTHER INSURANCE	495	270	270	0	270	0	270
53 2930	CONFERENCE REG FEES	384	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	16,522	148,700	148,700	36,000	184,700	36,000	184,700
53 3110	GENERAL OFFICE SUPPLIES	53,203	51,808	51,808	0	51,808	0	51,808
53 3120	IT EQUIP/SUPPLIES/PARTS	57,896	0	0	0	0	0	0
53 3150	SECURITY & SAFETY SUPP	0	300	300	0	300	0	300
53 3210	JANITORIAL SUPPLIES	0	520	520	0	520	0	520
53 3310	GASOLINE	20	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	89	80	80	0	80	0	80
53 4220	RECON ASSET ADDITION	-15,613	0	0	0	0	0	0
53 4510	ASSETS RECV'D-NOT INVOIC	637,894	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	76,084	76,084	0	76,084	0	76,084
53 4521	OFFICE EQUIPMENT	7,333	3,000	3,000	0	3,000	0	3,000
53 4524	EQUIP-ENGINRING/DRFTING	0	20,000	20,000	0	20,000	0	20,000
53 4528	EQUIP-VOICE COMMUNICATN	0	5,000	5,000	0	5,000	0	5,000
53 4530	OTHER DP EQUIPMENT	281,082	2,474,075	2,474,075	-2,409,075	65,000	-2,409,075	65,000
53 4533	LAN EQ PURCH	45,307	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	509,687	1,377,392	1,518,032	0	1,518,032	0	1,518,032
53 4535	SERVER PURCHASES	53,900	0	0	0	0	0	0
53 4710	COMPUTER SOFTWARE	1,671,308	3,614,501	3,634,501	-1,337,310	2,297,191	-1,337,310	2,297,191
53 5660	SERV CHG - SALE OF SUR	62	0	0	0	0	0	0
53 5830	MEMBER DUES & SUBSCRIPTN	150,196	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	6,000	6,000	0	6,000	0	6,000
53 8100	GOV INTER TRANSER OUT	1,169,176	1,610,338	1,610,338	0	1,610,338	0	1,610,338
53 8900	CARRY FORWARD APPROPRIAT	5,928,551	0	0	0	0	0	0
TOTAL REQUIREMENTS		48,529,194	57,732,387	57,605,971	-9,249,979	48,355,992	-9,219,684	48,386,287
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	1,242	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	30,350	100,000	100,000	0	100,000	0	100,000
43 8101	GOV INTRA TRNS IN HF	2,999,544	3,463,048	3,463,048	12,290	3,475,338	12,290	3,475,338
43 8114	TRANS IN STATE TREASURER	1,485,491	14,558,272	14,558,272	-12,290,309	2,267,963	-12,290,309	2,267,963
43 8136	TRANS IN - DOR	0	0	0	2,090,471	2,090,471	2,120,766	2,120,766
43 8901	TRANS PR YR DEF OBLIG	6,810,973	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7025 Information Technology

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	11,327,600	18,121,320	18,121,320	-10,187,548	7,933,772	-10,157,253	7,964,067

	HIGHWAY FUND APPROPRIATION	37,201,594	39,611,067	39,484,651	937,569	40,422,220	937,569	40,422,220

Fund Detail

84210 Department of Transportation - Highway Fund

7030 Facilities Mgmt & Support Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	2,277,297	2,119,818	2,119,818	19,593	2,139,411	19,593	2,139,411
53 1311	REG(N S) TEMP WAGES-APPR	9,325	5,000	5,000	0	5,000	0	5,000
53 1411	OT PAY - APPROPRIATED	8,875	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	184	3,211	1,682	0	1,682	0	1,682
53 1461	EPA&SPA-LONGVTY PAY-APPR	52,354	75,393	62,811	573	63,384	573	63,384
53 1511	SOCIAL SEC CONTRIB-APPRO	171,572	165,419	164,359	0	164,359	0	164,359
53 1521	REG RETIRE CONTRIB-APPRO	306,392	302,321	301,442	0	301,442	0	301,442
53 1561	MED INS CONTRIBUTION	249,482	264,792	264,792	0	264,792	0	264,792
53 1576	DEPENDENT CARE	722	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	8,381	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	2,068,554	2,043,164	1,799,133	0	1,799,133	0	1,799,133
53 2174	WASTE DISPOSAL	141,519	70,800	70,800	0	70,800	0	70,800
53 2199	PROFESSIONAL FEES	1,637,218	3,491,563	3,507,613	0	3,507,613	0	3,507,613
53 2210	ENRG SER -ELECTRICAL	2,084,123	2,199,224	2,199,224	0	2,199,224	0	2,199,224
53 2220	ENERGY SERVICES-HEATING	336,615	611,624	611,624	0	611,624	0	611,624
53 2230	ENRG SER -WATER & SEWER	202,244	130,739	130,739	0	130,739	0	130,739
53 2310	REPAIRS-BUILDINGS	643,492	1,104,741	1,348,772	0	1,348,772	0	1,348,772
53 2331	REPAIR & REPLACEMENT PAR	13,474	10,219	10,219	0	10,219	0	10,219
53 2333	REPAIRS-OTHER EQUIPMENT	151,547	269,403	269,403	0	269,403	0	269,403
53 2430	MAINT AG EQUIPMENT	451	0	0	0	0	0	0
53 2441	MAINT AG SERV SOFTWARE	136	0	0	0	0	0	0
53 2511	RENT/LEASE -LAND	43,885	0	0	0	0	0	0
53 2512	RENT/BUILDING-OFFICE	219,696	292,437	292,437	0	292,437	0	292,437
53 2590	RENT/LEASE OTHER PROPERT	610,390	368,327	368,327	0	368,327	0	368,327
53 2714	TRANSP-GRND - IN STATE	5,347	15,391	15,391	0	15,391	0	15,391
53 2715	TRANS GRND-OUT STA,IN US	0	877	877	0	877	0	877
53 2717	TRANSP OTHER - IN STATE	192	560	560	0	560	0	560
53 2721	LODGING - IN STATE	1,274	3,547	3,547	0	3,547	0	3,547
53 2724	MEALS - IN STATE	811	5,342	5,342	0	5,342	0	5,342
53 2725	MEALS-OUT OF STATE,IN US	0	1,448	1,448	0	1,448	0	1,448
53 2811	TELEPHONE SERVICE	24,927	50,410	50,410	0	50,410	0	50,410
53 2814	STATE OWNED WIRELESS PHO	11,604	2,695	2,695	0	2,695	0	2,695
53 2821	COMPUTER/DATA PROCESS SV	659	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	7,892,383	7,965,741	7,965,741	0	7,965,741	0	7,965,741
53 2850	PRNT BIND DUPL	87,497	56,200	56,200	0	56,200	0	56,200
53 2860	ADVERTISING	453	18,316	18,316	0	18,316	0	18,316
53 2919	OTHER INSURANCE	1,023,268	869,202	869,202	0	869,202	0	869,202
53 2930	CONFERENCE REG FEES	450	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	1,970	6,244	6,244	0	6,244	0	6,244
53 3110	GENERAL OFFICE SUPPLIES	379,975	550,619	550,619	0	550,619	0	550,619
53 3130	PHOTOGRAPHIC SUPPLIES	0	1,197	1,197	0	1,197	0	1,197

Fund Detail

84210 Department of Transportation - Highway Fund

7030 Facilities Mgmt & Support Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3140	ENGINEER/DRAFT SUPPLIES	24,766	86,977	86,977	0	86,977	0	86,977
53 3150	SECURITY & SAFETY SUPP	230	8,332	8,332	0	8,332	0	8,332
53 3210	JANITORIAL SUPPLIES	189	8,440	8,440	0	8,440	0	8,440
53 3290	OTHER FACILITY & HARDWAR	86	6,375	6,375	0	6,375	0	6,375
53 3310	GASOLINE	1,119	1,400	1,400	0	1,400	0	1,400
53 3510	CLOTHING & UNIFORMS	0	2,317	2,317	0	2,317	0	2,317
53 3900	OTHER MATERIALS & SUPP	51,957	309,096	309,096	0	309,096	0	309,096
53 4220	RECON ASSET ADDITION	156	0	0	0	0	0	0
53 4510	ASSETS RECV'D-NOT INVOIC	-706	0	0	0	0	0	0
53 4511	FURN-OFFICE	2,173	46,075	46,075	0	46,075	0	46,075
53 4521	OFFICE EQUIPMENT	0	6,320	6,320	0	6,320	0	6,320
53 4528	EQUIP-VOICE COMMUNICATN	0	11,578	11,578	0	11,578	0	11,578
53 4530	OTHER DP EQUIPMENT	1,206	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	1,059	38,330	38,330	0	38,330	0	38,330
53 4539	OTHER EQUIPMENT	9,575	32,800	32,800	0	32,800	0	32,800
53 4549	MOTOR VEHICLES OPERATION	0	5,124	5,124	0	5,124	0	5,124
53 4710	COMPUTER SOFTWARE	1,367	8,070	8,070	0	8,070	0	8,070
53 5120	LICENSES & PERMIT COSTS	21,500	117	117	0	117	0	117
53 5660	SERV CHG - SALE OF SUR	197	0	0	0	0	0	0
53 5830	MEMBER DUES & SUBSCRIPTN	0	30	30	0	30	0	30
53 5900	OTHER EXPENSES	97,987	27,275	27,275	0	27,275	0	27,275
53 8100	GOV INTER TRANSER OUT	0	24,670	24,670	0	24,670	0	24,670
TOTAL REQUIREMENTS		20,881,599	23,699,310	23,699,310	20,166	23,719,476	20,166	23,719,476
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	2,722	21,000	21,000	0	21,000	0	21,000
43 4390	OTH SALES OF GDS OR PUBL	829	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	0	5,000	5,000	0	5,000	0	5,000
43 8101	GOV INTRA TRNS IN HF	1,226,135	1,183,658	1,183,658	1,335	1,184,993	1,335	1,184,993
TOTAL RECEIPTS		1,229,686	1,209,658	1,209,658	1,335	1,210,993	1,335	1,210,993

Fund Detail

84210 Department of Transportation - Highway Fund

7030 Facilities Mgmt & Support Services

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	HIGHWAY FUND APPROPRIATION	19,651,913	22,489,652	22,489,652	18,831	22,508,483	18,831	22,508,483

Fund Detail

84210 Department of Transportation - Highway Fund

7040 Ferry Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	650,347	779,893	755,937	6,920	762,857	6,920	762,857
53	1411 OT PAY - APPROPRIATED	13,404	3	3	0	3	0	3
53	1431 SHIFT PREM PAY - APPRO	596	1,019	1,019	0	1,019	0	1,019
53	1461 EPA&SPA-LONGVTY PAY-APPR	10,509	22,846	22,846	207	23,053	207	23,053
53	1511 SOCIAL SEC CONTRIB-APPRO	48,516	63,130	58,547	0	58,547	0	58,547
53	1521 REG RETIRE CONTRIB-APPRO	88,285	114,533	107,423	0	107,423	0	107,423
53	1561 MED INS CONTRIBUTION	59,362	72,425	67,496	0	67,496	0	67,496
53	1576 DEPENDENT CARE	381	0	0	0	0	0	0
53	2160 ENGINEERING SERVICES	181	0	0	0	0	0	0
53	2174 WASTE DISPOSAL	178	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	17,759	2,500	2,500	0	2,500	0	2,500
53	2210 ENRG SER -ELECTRICAL	3,439	5,000	5,000	0	5,000	0	5,000
53	2220 ENERGY SERVICES-HEATING	436	0	0	0	0	0	0
53	2310 REPAIRS-BUILDINGS	78,234	1,000	1,000	0	1,000	0	1,000
53	2331 REPAIR & REPLACEMENT PAR	26	0	0	0	0	0	0
53	2333 REPAIRS-OTHER EQUIPMENT	1,682	3,770	3,770	0	3,770	0	3,770
53	2512 RENT/BUILDING-OFFICE	17,990	40,877	40,877	0	40,877	0	40,877
53	2590 RENT/LEASE OTHER PROPERT	58	485	485	0	485	0	485
53	2711 TRANS AIR-IN STATE	-4,556	0	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	45,930	58,500	58,500	0	58,500	0	58,500
53	2715 TRANS GRND-OUT STA,IN US	47	539	539	0	539	0	539
53	2717 TRANSP OTHER - IN STATE	80	532	532	0	532	0	532
53	2721 LODGING - IN STATE	4,538	0	0	0	0	0	0
53	2722 LODGING OUT-STATE IN US	443	0	0	0	0	0	0
53	2724 MEALS - IN STATE	3,545	3,814	3,814	0	3,814	0	3,814
53	2725 MEALS-OUT OF STATE,IN US	127	1,031	1,031	0	1,031	0	1,031
53	2811 TELEPHONE SERVICE	12,259	16,872	16,872	0	16,872	0	16,872
53	2814 STATE OWNED WIRELESS PHO	1,301	3,900	3,900	0	3,900	0	3,900
53	2840 POSTAGE, FREIGHT & DELIV	1,499	3,424	3,424	0	3,424	0	3,424
53	2850 PRNT BIND DUPL	109	0	0	0	0	0	0
53	2860 ADVERTISING	2,176	2,400	2,400	0	2,400	0	2,400
53	2919 OTHER INSURANCE	36,757	50,857	50,857	0	50,857	0	50,857
53	2930 CONFERENCE REG FEES	392	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	350	1,500	1,500	0	1,500	0	1,500
53	2950 EMP MOVING EXPENSES	4,761	0	0	0	0	0	0
53	3110 GENERAL OFFICE SUPPLIES	6,682	5,500	5,500	0	5,500	0	5,500
53	3130 PHOTOGRAPHIC SUPPLIES	0	500	500	0	500	0	500
53	3140 ENGINEER/DRAFT SUPPLIES	0	760	760	0	760	0	760
53	3150 SECURITY & SAFETY SUPP	15	880	880	0	880	0	880
53	3210 JANITORIAL SUPPLIES	47	0	0	0	0	0	0
53	3310 GASOLINE	-31	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7040 Ferry Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	1,447	1,100	1,100	0	1,100	0	1,100
53	4511 FURN-OFFICE	0	386	386	0	386	0	386
53	4528 EQUIP-VOICE COMMUNICATN	0	200	200	0	200	0	200
53	4534 PER COM PRINT PUR	0	193	193	0	193	0	193
53	4539 OTHER EQUIPMENT	0	300	300	0	300	0	300
53	4710 COMPUTER SOFTWARE	0	300	300	0	300	0	300
53	5900 OTHER EXPENSES	0	100	100	0	100	0	100
TOTAL REQUIREMENTS		1,109,301	1,261,069	1,220,491	7,127	1,227,618	7,127	1,227,618
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,109,301	1,261,069	1,220,491	7,127	1,227,618	7,127	1,227,618

Fund Detail

84210 Department of Transportation - Highway Fund

7050 DMV Commissioner's Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	4,955,695	4,497,440	4,777,852	-6,492	4,771,360	-6,492	4,771,360
53	1231 SPA LEO SALARIES & WAGES	223,164	112,227	225,472	0	225,472	0	225,472
53	1311 REG(N S) TEMP WAGES-APPR	70,758	0	0	0	0	0	0
53	1411 OT PAY - APPROPRIATED	36,966	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	31	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	126,537	14,184	14,184	128	14,312	128	14,312
53	1511 SOCIAL SEC CONTRIB-APPRO	391,176	345,689	375,586	-4,587	370,999	-4,587	370,999
53	1521 REG RETIRE CONTRIB-APPRO	663,784	648,229	668,284	-8,079	660,205	-8,079	660,205
53	1531 LEO RETIRE CONTRIB-APPRO	42,672	25,793	42,791	0	42,791	0	42,791
53	1561 MED INS CONTRIBUTION	555,706	504,918	592,325	-5,629	586,696	-5,629	586,696
53	1576 DEPENDENT CARE	3,172	100	100	0	100	0	100
53	1625 ST DISABILITY PMT	26,116	0	0	0	0	0	0
53	2110 LEGAL SERVICES	378,591	454,448	454,448	0	454,448	0	454,448
53	2173 JANITORIAL SERVICES	37,778	0	0	0	0	0	0
53	2174 WASTE DISPOSAL	21,895	0	0	0	0	0	0
53	2175 SECURITY SERVICES	93,154	77,352	77,352	0	77,352	0	77,352
53	2199 PROFESSIONAL FEES	8,878	36,798	36,798	0	36,798	0	36,798
53	2220 ENERGY SERVICES-HEATING	0	541	541	0	541	0	541
53	2230 ENRG SER -WATER & SEWER	0	232	232	0	232	0	232
53	2310 REPAIRS-BUILDINGS	40,210	18,658	18,658	0	18,658	0	18,658
53	2331 REPAIR & REPLACEMENT PAR	13	765	765	0	765	0	765
53	2333 REPAIRS-OTHER EQUIPMENT	16,903	63,106	28,706	0	28,706	0	28,706
53	2441 MAINT AG SERV SOFTWARE	56	3,000	11,500	0	11,500	0	11,500
53	2511 RENT/LEASE -LAND	9,960	9,960	10,000	0	10,000	0	10,000
53	2512 RENT/BUILDING-OFFICE	40,217	19,240	49,200	26,243	75,443	27,147	76,347
53	2712 TRANS AIR-OUT STATE	2,243	3,000	3,000	0	3,000	0	3,000
53	2714 TRANSP-GRND - IN STATE	176,231	193,358	193,358	0	193,358	0	193,358
53	2715 TRANS GRND-OUT STA,IN US	175	1,202	1,202	0	1,202	0	1,202
53	2717 TRANSP OTHER - IN STATE	1,695	100	100	0	100	0	100
53	2718 TRANSP OTHER-OUT OF STAT	238	2,900	2,900	0	2,900	0	2,900
53	2721 LODGING - IN STATE	17,896	25,465	25,465	0	25,465	0	25,465
53	2722 LODGING OUT-STATE IN US	3,930	3,500	3,500	0	3,500	0	3,500
53	2724 MEALS - IN STATE	10,504	11,792	11,792	0	11,792	0	11,792
53	2725 MEALS-OUT OF STATE,IN US	684	890	890	0	890	0	890
53	2727 MISC IN-STATE	75	500	500	0	500	0	500
53	2728 MISC-OUT OF STATE	0	800	800	0	800	0	800
53	2811 TELEPHONE SERVICE	3,284	47,300	41,900	0	41,900	0	41,900
53	2814 STATE OWNED WIRELESS PHO	36,855	31,516	41,116	0	41,116	0	41,116
53	2817 WIRELESS SERVICES FEES	0	356	356	0	356	0	356
53	2821 COMPUTER/DATA PROCESS SV	8,841	1,000	1,300	0	1,300	0	1,300
53	2840 POSTAGE, FREIGHT & DELIV	77,667	73,430	74,130	0	74,130	0	74,130

Fund Detail

84210 Department of Transportation - Highway Fund

7050 DMV Commissioner's Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2850	PRNT BIND DUPL	4,845	13,755	13,755	0	13,755	0	13,755
53 2860	ADVERTISING	50,254	61,200	61,600	0	61,600	0	61,600
53 2919	OTHER INSURANCE	500	7,576	7,576	0	7,576	0	7,576
53 2930	CONFERENCE REG FEES	1,895	0	1,500	0	1,500	0	1,500
53 2942	OTHER EMP EDUCATIONAL EX	60	10,480	10,480	0	10,480	0	10,480
53 3110	GENERAL OFFICE SUPPLIES	30,775	41,535	38,435	0	38,435	0	38,435
53 3120	IT EQUIP/SUPPLIES/PARTS	472	0	0	0	0	0	0
53 3130	PHOTOGRAPHIC SUPPLIES	0	1,300	1,300	0	1,300	0	1,300
53 3150	SECURITY & SAFETY SUPP	12	3,076	3,076	0	3,076	0	3,076
53 3510	CLOTHING & UNIFORMS	0	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	0	4,500	4,500	0	4,500	0	4,500
53 4511	FURN-OFFICE	2,496	41,038	26,838	0	26,838	0	26,838
53 4521	OFFICE EQUIPMENT	3,820	11,000	11,000	0	11,000	0	11,000
53 4528	EQUIP-VOICE COMMUNICATN	1,298	22,500	22,500	0	22,500	0	22,500
53 4530	OTHER DP EQUIPMENT	241	6,500	6,500	0	6,500	0	6,500
53 4534	PER COM PRINT PUR	6,771	11,858	16,858	0	16,858	0	16,858
53 4539	OTHER EQUIPMENT	732	1,500	1,500	0	1,500	0	1,500
53 4710	COMPUTER SOFTWARE	817	4,000	4,000	0	4,000	0	4,000
53 5111	LEGAL SETTLEMENTS	809	0	500	0	500	0	500
53 5120	LICENSES & PERMIT COSTS	0	150	150	0	150	0	150
53 5232	LEO SEPARATION ALLOWANCE	0	30,000	30,000	0	30,000	0	30,000
53 5660	SERV CHG - SALE OF SUR	93	0	600	0	600	0	600
53 5830	MEMBER DUES & SUBSCRIPTN	0	1,206	1,206	0	1,206	0	1,206
53 8900	CARRY FORWARD APPROPRIAT	41,779	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,231,419	7,503,063	8,051,077	1,584	8,052,661	2,488	8,053,565
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	1,312	1,000	1,000	0	1,000	0	1,000
43 4390	OTH SALES OF GDS OR PUBL	547	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	0	10,000	10,000	0	10,000	0	10,000
43 8901	TRANS PR YR DEF OBLIG	2,440	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7050 DMV Commissioner's Office

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		4,299	11,000	11,000	0	11,000	0	11,000

HIGHWAY FUND APPROPRIATION		8,227,120	7,492,063	8,040,077	1,584	8,041,661	2,488	8,042,565

Fund Detail

84210 Department of Transportation - Highway Fund

7055 Vehicle Registration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	12,649,179	9,698,396	14,406,934	308,224	14,715,158	289,364	14,696,298
53 1222	SPA-TIME LTD SAL-REC	0	494,378	494,378	172,912	667,290	-494,378	0
53 1311	REG(N S) TEMP WAGES-APPR	0	11,593	11,593	0	11,593	0	11,593
53 1411	OT PAY - APPROPRIATED	124,147	1,417	1,417	0	1,417	0	1,417
53 1431	SHIFT PREM PAY - APPRO	0	567	567	0	567	0	567
53 1461	EPA&SPA-LONGVTY PAY-APPR	207,359	232,046	232,046	2,094	234,140	2,094	234,140
53 1511	SOCIAL SEC CONTRIB-APPRO	932,285	798,741	1,152,317	26,149	1,178,466	-24,898	1,127,419
53 1521	REG RETIRE CONTRIB-APPRO	1,688,800	1,616,811	2,102,283	47,918	2,150,201	-47,047	2,055,236
53 1561	MED INS CONTRIBUTION	1,835,174	1,524,871	2,239,576	61,006	2,300,582	-53,218	2,186,358
53 1576	DEPENDENT CARE	11,651	7,000	7,000	0	7,000	0	7,000
53 1625	ST DISABILITY PMT	55,659	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	7,675	10,000	10,000	0	10,000	0	10,000
53 2174	WASTE DISPOSAL	2,386	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	184,764	54,000	54,000	0	54,000	0	54,000
53 2210	ENRG SER -ELECTRICAL	7,805	12,550	12,550	0	12,550	0	12,550
53 2220	ENERGY SERVICES-HEATING	1,942	1,000	1,000	0	1,000	0	1,000
53 2230	ENRG SER -WATER & SEWER	0	750	750	0	750	0	750
53 2310	REPAIRS-BUILDINGS	821	400	960	0	960	0	960
53 2331	REPAIR & REPLACEMENT PAR	3,421	3,000	3,000	0	3,000	0	3,000
53 2333	REPAIRS-OTHER EQUIPMENT	111,191	214,491	126,731	0	126,731	0	126,731
53 2441	MAINT AG SERV SOFTWARE	83,554	60,000	67,000	0	67,000	0	67,000
53 2512	RENT/BUILDING-OFFICE	187,371	170,400	310,400	4,383	314,783	7,857	318,257
53 2712	TRANS AIR-OUT STATE	-11	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	96,811	129,776	133,776	-25,000	108,776	-25,000	108,776
53 2715	TRANS GRND-OUT STA,IN US	169	0	0	0	0	0	0
53 2717	TRANSP OTHER - IN STATE	-134	500	500	0	500	0	500
53 2718	TRANSP OTHER-OUT OF STAT	318	0	0	0	0	0	0
53 2721	LODGING - IN STATE	12,719	13,500	13,500	0	13,500	0	13,500
53 2722	LODGING OUT-STATE IN US	-212	0	0	0	0	0	0
53 2724	MEALS - IN STATE	9,609	8,500	8,500	0	8,500	0	8,500
53 2725	MEALS-OUT OF STATE,IN US	83	0	0	0	0	0	0
53 2811	TELEPHONE SERVICE	351,208	342,578	526,758	-26,491	500,267	-26,491	500,267
53 2814	STATE OWNED WIRELESS PHO	17,170	15,520	15,912	0	15,912	0	15,912
53 2817	WIRELESS SERVICES FEES	0	230	230	0	230	0	230
53 2821	COMPUTER/DATA PROCESS SV	93,132	70,000	95,000	0	95,000	0	95,000
53 2840	POSTAGE, FREIGHT & DELIV	119,423	126,459	126,459	0	126,459	0	126,459
53 2850	PRNT BIND DUPL	388,203	399,580	399,580	-6,030	393,550	-6,030	393,550
53 2860	ADVERTISING	38,000	35,500	35,500	0	35,500	0	35,500
53 2919	OTHER INSURANCE	22,583	8,353	23,472	0	23,472	0	23,472
53 2930	CONFERENCE REG FEES	400	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	1,268	500	1,025	0	1,025	0	1,025

Fund Detail

84210 Department of Transportation - Highway Fund

7055 Vehicle Registration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3110	GENERAL OFFICE SUPPLIES	258,542	170,092	174,012	-29,000	145,012	-29,000	145,012
53 3120	IT EQUIP/SUPPLIES/PARTS	948	0	0	0	0	0	0
53 3130	PHOTOGRAPHIC SUPPLIES	11,771	12,000	12,000	0	12,000	0	12,000
53 3150	SECURITY & SAFETY SUPP	0	50	50	0	50	0	50
53 3210	JANITORIAL SUPPLIES	28	0	0	0	0	0	0
53 3310	GASOLINE	22,750	14,683	14,683	0	14,683	0	14,683
53 3510	CLOTHING & UNIFORMS	1,460	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	3,369,504	3,744,888	3,594,888	0	3,594,888	0	3,594,888
53 4510	ASSETS RECV'D-NOT INVOIC	88,660	0	0	0	0	0	0
53 4511	FURN-OFFICE	8,996	180,558	182,028	-175,000	7,028	-175,000	7,028
53 4521	OFFICE EQUIPMENT	22,639	510,000	510,315	-500,000	10,315	-500,000	10,315
53 4528	EQUIP-VOICE COMMUNICATN	3,911	3,600	7,600	-3,600	4,000	-3,600	4,000
53 4530	OTHER DP EQUIPMENT	30,832	3,954	3,954	0	3,954	0	3,954
53 4534	PER COM PRINT PUR	20,898	926,885	928,565	-920,434	8,131	-920,434	8,131
53 4539	OTHER EQUIPMENT	26	0	0	0	0	0	0
53 4549	MOTOR VEHICLES OPERATION	2,457	3,515	3,515	0	3,515	0	3,515
53 4710	COMPUTER SOFTWARE	0	175	175	0	175	0	175
53 5111	LEGAL SETTLEMENTS	8,500	0	0	0	0	0	0
53 5232	LEO SEPARATION ALLOWANCE	9,471	12,381	12,381	0	12,381	0	12,381
53 5610	ACC RECEIVABLE WRITEOFFS	0	132	132	0	132	0	132
53 5830	MEMBER DUES & SUBSCRIPTN	35,000	0	60,000	0	60,000	0	60,000
53 5900	OTHER EXPENSES	13,179,420	12,815,941	12,965,941	0	12,965,941	0	12,965,941
53 5960	CREDIT CARD FEES - DMV	872,422	1,086,572	1,006,572	0	1,006,572	0	1,006,572
53 8900	CARRY FORWARD APPROPRIAT	1,010,195	0	0	0	0	0	0
TOTAL REQUIREMENTS		38,204,353	35,548,833	42,091,525	-1,062,869	41,028,656	-2,005,781	40,085,744
ESTIMATED RECEIPTS								
43 4301	SALE-MAPS, PLANS, SPEC,PRO	1,154,735	1,274,796	1,274,796	0	1,274,796	0	1,274,796
43 4402	EQUIPMENT RENTAL RECOVER	119,348	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	133,555	110,000	110,000	0	110,000	0	110,000
43 7900	DIRECT CHARGES TO WO/JO	99,143	0	0	0	0	0	0
43 8101	GOV INTRA TRNS IN HF	3,615,042	3,328,340	3,624,893	6,664	3,631,557	6,664	3,631,557
43 8107	INTRA-AGENCY TRANSFERS	1,005,027	1,034,279	1,034,279	2,718	1,036,997	2,718	1,036,997
43 8114	TRANS IN STATE TREASURER	115,400	3,224,847	3,224,847	-1,315,527	1,909,320	-2,261,913	962,934
43 8901	TRANS PR YR DEF OBLIG	886,686	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7055 Vehicle Registration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	7,128,936	8,972,262	9,268,815	-1,306,145	7,962,670	-2,252,531	7,016,284

	HIGHWAY FUND APPROPRIATION	31,075,417	26,576,571	32,822,710	243,276	33,065,986	246,750	33,069,460

Fund Detail

84210 Department of Transportation - Highway Fund

7060 License and Theft Bureau

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	1,450,111	4,379,312	1,552,697	70,188	1,622,885	70,188	1,622,885
53	1231 SPA LEO SALARIES & WAGES	5,315,095	6,142,553	6,201,516	0	6,201,516	0	6,201,516
53	1311 REG(N S) TEMP WAGES-APPR	0	24,307	24,307	0	24,307	0	24,307
53	1411 OT PAY - APPROPRIATED	6,878	15,143	15,143	0	15,143	0	15,143
53	1431 SHIFT PREM PAY - APPRO	964	16,238	16,238	0	16,238	0	16,238
53	1461 EPA&SPA-LONGVTY PAY-APPR	97,367	271,312	271,312	2,448	273,760	2,448	273,760
53	1511 SOCIAL SEC CONTRIB-APPRO	576,647	827,470	620,153	0	620,153	0	620,153
53	1521 REG RETIRE CONTRIB-APPRO	177,984	522,271	230,686	0	230,686	0	230,686
53	1531 LEO RETIRE CONTRIB-APPRO	995,670	1,186,191	1,198,786	0	1,198,786	0	1,198,786
53	1561 MED INS CONTRIBUTION	657,278	1,237,986	799,568	0	799,568	0	799,568
53	1576 DEPENDENT CARE	3,080	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	1,949	0	0	0	0	0	0
53	1641 INMATE LABOR	728	2,250	2,250	0	2,250	0	2,250
53	2110 LEGAL SERVICES	130	0	0	0	0	0	0
53	2173 JANITORIAL SERVICES	4,884	500	500	0	500	0	500
53	2174 WASTE DISPOSAL	616	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	7,414	10,852	10,852	0	10,852	0	10,852
53	2210 ENRG SER -ELECTRICAL	11,473	11,300	11,300	0	11,300	0	11,300
53	2230 ENRG SER -WATER & SEWER	462	275	275	0	275	0	275
53	2310 REPAIRS-BUILDINGS	65	400	400	0	400	0	400
53	2331 REPAIR & REPLACEMENT PAR	1,786	1,100	1,100	0	1,100	0	1,100
53	2333 REPAIRS-OTHER EQUIPMENT	17,442	14,653	13,653	0	13,653	0	13,653
53	2441 MAINT AG SERV SOFTWARE	570	700	700	0	700	0	700
53	2512 RENT/BUILDING-OFFICE	67,787	47,500	67,500	0	67,500	0	67,500
53	2711 TRANS AIR-IN STATE	0	250	250	0	250	0	250
53	2712 TRANS AIR-OUT STATE	246	3,300	3,300	0	3,300	0	3,300
53	2714 TRANSP-GRND - IN STATE	1,050,752	1,091,785	1,086,785	0	1,086,785	0	1,086,785
53	2715 TRANS GRND-OUT STA,IN US	16	0	0	0	0	0	0
53	2717 TRANSP OTHER - IN STATE	1,285	1,027	1,027	0	1,027	0	1,027
53	2718 TRANSP OTHER-OUT OF STAT	44	400	400	0	400	0	400
53	2721 LODGING - IN STATE	805	10,000	6,000	0	6,000	0	6,000
53	2722 LODGING OUT-STATE IN US	589	1,500	1,500	0	1,500	0	1,500
53	2724 MEALS - IN STATE	13,062	14,060	14,060	0	14,060	0	14,060
53	2725 MEALS-OUT OF STATE,IN US	91	1,436	1,436	0	1,436	0	1,436
53	2727 MISC IN-STATE	0	100	100	0	100	0	100
53	2811 TELEPHONE SERVICE	82,013	120,384	70,384	0	70,384	0	70,384
53	2812 TELE SERV-DMV EMISSIONS	14,809	16,500	16,500	0	16,500	0	16,500
53	2814 STATE OWNED WIRELESS PHO	44,498	64,500	64,500	0	64,500	0	64,500
53	2817 WIRELESS SERVICES FEES	2,280	3,950	3,950	0	3,950	0	3,950
53	2821 COMPUTER/DATA PROCESS SV	576	1,400	1,400	0	1,400	0	1,400
53	2840 POSTAGE, FREIGHT & DELIV	46	1,742	1,742	0	1,742	0	1,742

Fund Detail

84210 Department of Transportation - Highway Fund

7060 License and Theft Bureau

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2850	PRNT BIND DUPL	33,469	16,000	16,000	0	16,000	0	16,000
53 2860	ADVERTISING	4,514	9,594	5,594	0	5,594	0	5,594
53 2919	OTHER INSURANCE	822	2,095	1,095	0	1,095	0	1,095
53 2930	CONFERENCE REG FEES	470	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	-44	8,177	2,177	0	2,177	0	2,177
53 2950	EMP MOVING EXPENSES	0	500	500	0	500	0	500
53 3110	GENERAL OFFICE SUPPLIES	15,787	34,872	24,872	0	24,872	0	24,872
53 3120	IT EQUIP/SUPPLIES/PARTS	810	1,000	1,000	0	1,000	0	1,000
53 3130	PHOTOGRAPHIC SUPPLIES	0	134	134	0	134	0	134
53 3150	SECURITY & SAFETY SUPP	254	750	750	0	750	0	750
53 3310	GASOLINE	2,051	1,600	2,600	0	2,600	0	2,600
53 3340	TIRES & TUBES	49	150	150	0	150	0	150
53 3510	CLOTHING & UNIFORMS	89,934	11,681	56,681	0	56,681	0	56,681
53 3800	PURCHASES FOR RESALE	351,984	154,450	204,450	0	204,450	0	204,450
53 3900	OTHER MATERIALS & SUPP	2,082	2,642	2,642	0	2,642	0	2,642
53 4511	FURN-OFFICE	0	7,407	2,407	0	2,407	0	2,407
53 4521	OFFICE EQUIPMENT	868	3,000	3,000	0	3,000	0	3,000
53 4528	EQUIP-VOICE COMMUNICATN	108	1,256	1,256	0	1,256	0	1,256
53 4529	EQUIP-CUSTODY & SECURITY	2,454	6,000	6,000	0	6,000	0	6,000
53 4530	OTHER DP EQUIPMENT	2,466	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	16,674	4,328	9,328	0	9,328	0	9,328
53 4539	OTHER EQUIPMENT	2,465	7,449	7,449	0	7,449	0	7,449
53 4549	MOTOR VEHICLES OPERATION	0	945	945	0	945	0	945
53 4710	COMPUTER SOFTWARE	1,786	300	300	0	300	0	300
53 5111	LEGAL SETTLEMENTS	65,688	4,500	4,500	0	4,500	0	4,500
53 5112	TORT CLAIMS	0	54	54	0	54	0	54
53 5232	LEO SEPARATION ALLOWANCE	1,033,575	1,351,504	1,301,504	0	1,301,504	0	1,301,504
53 5660	SERV CHG - SALE OF SUR	783	400	400	0	400	0	400
53 5830	MEMBER DUES & SUBSCRIPTN	25	500	500	0	500	0	500
53 5900	OTHER EXPENSES	42,174	10,500	25,500	0	25,500	0	25,500
53 8900	CARRY FORWARD APPROPRIAT	37,816	0	0	0	0	0	0
TOTAL REQUIREMENTS		12,316,556	17,686,435	13,994,058	72,636	14,066,694	72,636	14,066,694

Fund Detail

84210 Department of Transportation - Highway Fund

7060 License and Theft Bureau

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	15,658	0	0	0	0	0	0
43 5400	INSPECTION/EXAM FEES	5,648,220	6,398,499	6,446,224	29,418	6,475,642	29,418	6,475,642
43 7900	DIRECT CHARGES TO WO/JO	0	5,693	5,693	0	5,693	0	5,693
43 8101	GOV INTRA TRNS IN HF	711,327	1,072,178	722,079	3,269	725,348	3,269	725,348
43 8901	TRANS PR YR DEF OBLIG	88,563	0	0	0	0	0	0
TOTAL RECEIPTS		6,463,768	7,476,370	7,173,996	32,687	7,206,683	32,687	7,206,683
HIGHWAY FUND APPROPRIATION		5,852,788	10,210,065	6,820,062	39,949	6,860,011	39,949	6,860,011

Fund Detail

84210 Department of Transportation - Highway Fund

7070 Transportation Planning Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	102,852	103,635	103,635	982	104,617	982	104,617
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,488	12,124	12,124	109	12,233	109	12,233
53 1511	SOCIAL SEC CONTRIB-APPRO	7,611	8,539	8,539	0	8,539	0	8,539
53 1521	REG RETIRE CONTRIB-APPRO	13,790	15,446	15,446	0	15,446	0	15,446
53 1561	MED INS CONTRIBUTION	14,998	15,576	15,576	0	15,576	0	15,576
53 1576	DEPENDENT CARE	114	0	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	152	3,000	3,000	0	3,000	0	3,000
53 2513	RENT/LEASE-OTH FACILITIE	0	360	360	0	360	0	360
53 2714	TRANSP-GRND - IN STATE	7	3,500	3,500	0	3,500	0	3,500
53 2715	TRANS GRND-OUT STA,IN US	0	1,500	1,500	0	1,500	0	1,500
53 2717	TRANSP OTHER - IN STATE	0	2,500	2,500	0	2,500	0	2,500
53 2718	TRANSP OTHER-OUT OF STAT	0	250	250	0	250	0	250
53 2721	LODGING - IN STATE	0	1,500	1,500	0	1,500	0	1,500
53 2722	LODGING OUT-STATE IN US	0	1,000	1,000	0	1,000	0	1,000
53 2724	MEALS - IN STATE	0	1,250	1,250	0	1,250	0	1,250
53 2725	MEALS-OUT OF STATE,IN US	0	1,000	1,000	0	1,000	0	1,000
53 2811	TELEPHONE SERVICE	131	100	100	0	100	0	100
53 2814	STATE OWNED WIRELESS PHO	0	336	336	0	336	0	336
53 2860	ADVERTISING	350	100	100	0	100	0	100
53 2919	OTHER INSURANCE	15	100	100	0	100	0	100
53 2942	OTHER EMP EDUCATIONAL EX	0	250	250	0	250	0	250
53 3110	GENERAL OFFICE SUPPLIES	2,668	3,000	3,000	0	3,000	0	3,000
53 3150	SECURITY & SAFETY SUPP	28	0	0	0	0	0	0
53 4511	FURN-OFFICE	12,481	20,393	20,393	0	20,393	0	20,393
53 4521	OFFICE EQUIPMENT	0	1,500	1,500	0	1,500	0	1,500
53 4528	EQUIP-VOICE COMMUNICATN	0	250	250	0	250	0	250
53 4534	PER COM PRINT PUR	0	500	500	0	500	0	500
53 4710	COMPUTER SOFTWARE	0	500	500	0	500	0	500
53 5660	SERV CHG - SALE OF SUR	9	0	0	0	0	0	0
TOTAL REQUIREMENTS		156,694	198,209	198,209	1,091	199,300	1,091	199,300

Fund Detail

84210 Department of Transportation - Highway Fund

7070 Transportation Planning Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	176	0	0	0	0	0	0
43 8101	GOV INTRA TRNS IN HF	156,518	198,209	198,209	1,091	199,300	1,091	199,300
TOTAL RECEIPTS		156,694	198,209	198,209	1,091	199,300	1,091	199,300

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7080 Division One

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	926,044	987,649	992,760	9,842	1,002,602	9,842	1,002,602
53 1311	REG(N S) TEMP WAGES-APPR	0	4,000	4,000	0	4,000	0	4,000
53 1411	OT PAY - APPROPRIATED	8,593	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	458	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	23,240	26,767	26,767	241	27,008	241	27,008
53 1511	SOCIAL SEC CONTRIB-APPRO	68,468	76,235	76,619	0	76,619	0	76,619
53 1521	REG RETIRE CONTRIB-APPRO	125,578	140,093	140,744	0	140,744	0	140,744
53 1561	MED INS CONTRIBUTION	85,841	98,648	98,648	0	98,648	0	98,648
53 1576	DEPENDENT CARE	525	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	8,190	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	855	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	38,544	41,088	41,088	0	41,088	0	41,088
53 2230	ENRG SER -WATER & SEWER	0	5	5	0	5	0	5
53 2310	REPAIRS-BUILDINGS	0	995	995	0	995	0	995
53 2331	REPAIR & REPLACEMENT PAR	13	0	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	0	735	735	0	735	0	735
53 2441	MAINT AG SERV SOFTWARE	42	0	0	0	0	0	0
53 2590	RENT/LEASE OTHER PROPERT	8,528	11,476	11,476	0	11,476	0	11,476
53 2714	TRANSP-GRND - IN STATE	34,015	39,000	39,000	0	39,000	0	39,000
53 2717	TRANSP OTHER - IN STATE	0	281	281	0	281	0	281
53 2721	LODGING - IN STATE	3,968	5,000	5,000	0	5,000	0	5,000
53 2724	MEALS - IN STATE	2,409	5,000	5,000	0	5,000	0	5,000
53 2725	MEALS-OUT OF STATE,IN US	0	32	32	0	32	0	32
53 2727	MISC IN-STATE	12	90	90	0	90	0	90
53 2811	TELEPHONE SERVICE	4,944	7,724	7,724	0	7,724	0	7,724
53 2814	STATE OWNED WIRELESS PHO	3,162	1,276	1,276	0	1,276	0	1,276
53 2840	POSTAGE, FREIGHT & DELIV	2,824	10,497	10,497	0	10,497	0	10,497
53 2860	ADVERTISING	26	0	0	0	0	0	0
53 2919	OTHER INSURANCE	70	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	40	0	0	0	0	0	0
53 3110	GENERAL OFFICE SUPPLIES	3,574	7,666	7,666	0	7,666	0	7,666
53 3140	ENGINEER/DRAFT SUPPLIES	214	1,100	1,100	0	1,100	0	1,100
53 3150	SECURITY & SAFETY SUPP	16	257	257	0	257	0	257
53 3210	JANITORIAL SUPPLIES	290	612	612	0	612	0	612
53 3290	OTHER FACILITY & HARDWAR	73	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	209	381	381	0	381	0	381
53 4220	RECON ASSET ADDITION	156	0	0	0	0	0	0
53 4511	FURN-OFFICE	856	24	24	0	24	0	24
53 4521	OFFICE EQUIPMENT	0	176	176	0	176	0	176
53 4534	PER COM PRINT PUR	262	0	0	0	0	0	0
53 4539	OTHER EQUIPMENT	0	68	68	0	68	0	68

Fund Detail

84210 Department of Transportation - Highway Fund

7080 Division One

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4710	COMPUTER SOFTWARE	341	500	500	0	500	0	500
53 5120	LICENSES & PERMIT COSTS	-50	0	0	0	0	0	0
53 5830	MEMBER DUES & SUBSCRIPTN	0	132	132	0	132	0	132
53 8900	CARRY FORWARD APPROPRIAT	10,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,362,330	1,467,607	1,473,753	10,083	1,483,836	10,083	1,483,836
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	203	0	0	0	0	0	0
TOTAL RECEIPTS		203	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,362,127	1,467,607	1,473,753	10,083	1,483,836	10,083	1,483,836

Fund Detail

84210 Department of Transportation - Highway Fund

7085 Division Two

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,173,502	1,252,162	1,261,367	11,644	1,273,011	11,644	1,273,011
53 1411	OT PAY - APPROPRIATED	14	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	33,153	34,983	34,983	316	35,299	316	35,299
53 1511	SOCIAL SEC CONTRIB-APPRO	83,966	95,329	96,021	0	96,021	0	96,021
53 1521	REG RETIRE CONTRIB-APPRO	157,564	177,691	178,837	0	178,837	0	178,837
53 1561	MED INS CONTRIBUTION	105,613	114,224	114,224	0	114,224	0	114,224
53 1576	DEPENDENT CARE	1,464	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	916	1,260	1,260	0	1,260	0	1,260
53 2175	SECURITY SERVICES	55	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	6,130	24,985	24,985	0	24,985	0	24,985
53 2220	ENERGY SERVICES-HEATING	1,578	4,240	4,240	0	4,240	0	4,240
53 2230	ENRG SER -WATER & SEWER	871	2,124	2,124	0	2,124	0	2,124
53 2310	REPAIRS-BUILDINGS	8,818	4,000	4,000	0	4,000	0	4,000
53 2331	REPAIR & REPLACEMENT PAR	2	688	688	0	688	0	688
53 2333	REPAIRS-OTHER EQUIPMENT	1,950	1,840	1,840	0	1,840	0	1,840
53 2512	RENT/BUILDING-OFFICE	0	100	100	0	100	0	100
53 2590	RENT/LEASE OTHER PROPERT	41,746	5,834	5,834	0	5,834	0	5,834
53 2714	TRANSP-GRND - IN STATE	49,553	62,000	62,000	0	62,000	0	62,000
53 2715	TRANS GRND-OUT STA,IN US	0	500	500	0	500	0	500
53 2717	TRANSP OTHER - IN STATE	133	300	300	0	300	0	300
53 2721	LODGING - IN STATE	3,319	2,203	2,203	0	2,203	0	2,203
53 2724	MEALS - IN STATE	2,036	1,077	1,077	0	1,077	0	1,077
53 2725	MEALS-OUT OF STATE,IN US	0	1,000	1,000	0	1,000	0	1,000
53 2727	MISC IN-STATE	87	191	191	0	191	0	191
53 2728	MISC-OUT OF STATE	0	125	125	0	125	0	125
53 2811	TELEPHONE SERVICE	1,362	6,048	6,048	0	6,048	0	6,048
53 2814	STATE OWNED WIRELESS PHO	2,408	2,604	2,604	0	2,604	0	2,604
53 2840	POSTAGE, FREIGHT & DELIV	4,269	6,655	6,655	0	6,655	0	6,655
53 2860	ADVERTISING	667	741	741	0	741	0	741
53 2919	OTHER INSURANCE	81	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	40	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	100	34	34	0	34	0	34
53 3110	GENERAL OFFICE SUPPLIES	21,384	10,700	10,700	0	10,700	0	10,700
53 3130	PHOTOGRAPHIC SUPPLIES	0	200	200	0	200	0	200
53 3150	SECURITY & SAFETY SUPP	1,044	796	796	0	796	0	796
53 3210	JANITORIAL SUPPLIES	260	656	656	0	656	0	656
53 3290	OTHER FACILITY & HARDWAR	0	244	244	0	244	0	244
53 3900	OTHER MATERIALS & SUPP	2,081	1,450	1,450	0	1,450	0	1,450
53 4511	FURN-OFFICE	0	13,629	13,629	0	13,629	0	13,629
53 4539	OTHER EQUIPMENT	0	200	200	0	200	0	200
53 5900	OTHER EXPENSES	0	300	300	0	300	0	300

Fund Detail

84210 Department of Transportation - Highway Fund

7085 Division Two

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL REQUIREMENTS	1,706,166	1,831,113	1,842,156	11,960	1,854,116	11,960	1,854,116

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	HIGHWAY FUND APPROPRIATION	1,706,166	1,831,113	1,842,156	11,960	1,854,116	11,960	1,854,116

Fund Detail

84210 Department of Transportation - Highway Fund

7090 Division Three

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,247,864	1,256,218	1,260,201	11,652	1,271,853	11,652	1,271,853
53 1311	REG(N S) TEMP WAGES-APPR	0	6,500	6,500	0	6,500	0	6,500
53 1411	OT PAY - APPROPRIATED	3,094	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	43	815	815	0	815	0	815
53 1461	EPA&SPA-LONGVTY PAY-APPR	32,383	34,797	34,797	314	35,111	314	35,111
53 1511	SOCIAL SEC CONTRIB-APPRO	90,085	95,943	96,242	0	96,242	0	96,242
53 1521	REG RETIRE CONTRIB-APPRO	167,622	178,055	178,466	0	178,466	0	178,466
53 1561	MED INS CONTRIBUTION	109,531	114,224	114,224	0	114,224	0	114,224
53 1576	DEPENDENT CARE	1,645	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	0	1,991	1,991	0	1,991	0	1,991
53 2174	WASTE DISPOSAL	169	865	865	0	865	0	865
53 2199	PROFESSIONAL FEES	0	144	144	0	144	0	144
53 2210	ENRG SER -ELECTRICAL	13,504	18,766	18,766	0	18,766	0	18,766
53 2220	ENERGY SERVICES-HEATING	22	1,001	1,001	0	1,001	0	1,001
53 2230	ENRG SER -WATER & SEWER	2,303	643	2,643	0	2,643	0	2,643
53 2310	REPAIRS-BUILDINGS	0	1,000	1,000	0	1,000	0	1,000
53 2333	REPAIRS-OTHER EQUIPMENT	0	1,143	1,143	0	1,143	0	1,143
53 2512	RENT/BUILDING-OFFICE	0	1,000	1,000	0	1,000	0	1,000
53 2590	RENT/LEASE OTHER PROPERT	13,520	302	302	0	302	0	302
53 2714	TRANSP-GRND - IN STATE	55,763	44,038	44,038	0	44,038	0	44,038
53 2717	TRANSP OTHER - IN STATE	102	500	500	0	500	0	500
53 2721	LODGING - IN STATE	3,789	4,200	4,200	0	4,200	0	4,200
53 2724	MEALS - IN STATE	2,792	1,900	1,900	0	1,900	0	1,900
53 2727	MISC IN-STATE	87	90	90	0	90	0	90
53 2811	TELEPHONE SERVICE	17,262	13,321	16,321	0	16,321	0	16,321
53 2814	STATE OWNED WIRELESS PHO	3,604	2,470	2,470	0	2,470	0	2,470
53 2817	WIRELESS SERVICES FEES	223	0	0	0	0	0	0
53 2821	COMPUTER/DATA PROCESS SV	214	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	873	3,000	3,000	0	3,000	0	3,000
53 2860	ADVERTISING	118	100	100	0	100	0	100
53 2919	OTHER INSURANCE	81	100	100	0	100	0	100
53 2930	CONFERENCE REG FEES	40	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	0	100	100	0	100	0	100
53 2950	EMP MOVING EXPENSES	4,593	0	0	0	0	0	0
53 3110	GENERAL OFFICE SUPPLIES	2,033	12,000	12,000	0	12,000	0	12,000
53 3120	IT EQUIP/SUPPLIES/PARTS	131	0	0	0	0	0	0
53 3150	SECURITY & SAFETY SUPP	632	500	500	0	500	0	500
53 3290	OTHER FACILITY & HARDWAR	22	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	445	400	400	0	400	0	400
53 4220	RECON ASSET ADDITION	246	0	0	0	0	0	0
53 4431	OTH STR-GENERAL CONTRACT	-24	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7090 Division Three

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4511	FURN-OFFICE	0	14,263	9,263	0	9,263	0	9,263
53 4521	OFFICE EQUIPMENT	1,499	0	0	0	0	0	0
53 4528	EQUIP-VOICE COMMUNICATN	0	700	700	0	700	0	700
53 4534	PER COM PRINT PUR	0	3,300	3,300	0	3,300	0	3,300
53 4539	OTHER EQUIPMENT	33	500	500	0	500	0	500
53 5830	MEMBER DUES & SUBSCRIPTN	0	26	26	0	26	0	26
TOTAL REQUIREMENTS		1,776,343	1,815,015	1,819,708	11,966	1,831,674	11,966	1,831,674
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	66	0	0	0	0	0	0
43 8901	TRANS PR YR DEF OBLIG	6,103	0	0	0	0	0	0
TOTAL RECEIPTS		6,169	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,770,174	1,815,015	1,819,708	11,966	1,831,674	11,966	1,831,674

Fund Detail

84210 Department of Transportation - Highway Fund

7095 Division Four

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,075,681	1,253,490	1,188,007	10,964	1,198,971	10,964	1,198,971
53 1311	REG(N S) TEMP WAGES-APPR	0	1,500	1,500	0	1,500	0	1,500
53 1411	OT PAY - APPROPRIATED	338	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	343	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	30,631	40,969	40,969	370	41,339	370	41,339
53 1511	SOCIAL SEC CONTRIB-APPRO	80,207	96,189	91,272	0	91,272	0	91,272
53 1521	REG RETIRE CONTRIB-APPRO	144,354	176,982	169,029	0	169,029	0	169,029
53 1561	MED INS CONTRIBUTION	88,022	113,961	109,032	0	109,032	0	109,032
53 1576	DEPENDENT CARE	813	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	1,976	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	796	800	800	0	800	0	800
53 2210	ENRG SER -ELECTRICAL	22,220	32,338	32,338	0	32,338	0	32,338
53 2220	ENERGY SERVICES-HEATING	3,592	5,358	5,358	0	5,358	0	5,358
53 2230	ENRG SER -WATER & SEWER	2,511	4,145	4,145	0	4,145	0	4,145
53 2310	REPAIRS-BUILDINGS	723	800	800	0	800	0	800
53 2331	REPAIR & REPLACEMENT PAR	0	750	750	0	750	0	750
53 2333	REPAIRS-OTHER EQUIPMENT	1,248	2,929	2,929	0	2,929	0	2,929
53 2441	MAINT AG SERV SOFTWARE	81	0	0	0	0	0	0
53 2590	RENT/LEASE OTHER PROPERT	11,024	4,100	4,100	0	4,100	0	4,100
53 2714	TRANSP-GRND - IN STATE	51,741	48,500	48,500	0	48,500	0	48,500
53 2715	TRANS GRND-OUT STA,IN US	0	673	673	0	673	0	673
53 2717	TRANSP OTHER - IN STATE	0	150	150	0	150	0	150
53 2721	LODGING - IN STATE	3,333	1,380	1,380	0	1,380	0	1,380
53 2724	MEALS - IN STATE	2,125	1,820	1,820	0	1,820	0	1,820
53 2725	MEALS-OUT OF STATE,IN US	0	499	499	0	499	0	499
53 2727	MISC IN-STATE	87	180	180	0	180	0	180
53 2811	TELEPHONE SERVICE	7,694	20,320	20,320	0	20,320	0	20,320
53 2814	STATE OWNED WIRELESS PHO	1,478	3,252	3,252	0	3,252	0	3,252
53 2821	COMPUTER/DATA PROCESS SV	556	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	538	3,195	3,195	0	3,195	0	3,195
53 2860	ADVERTISING	291	600	600	0	600	0	600
53 2919	OTHER INSURANCE	77	100	100	0	100	0	100
53 2930	CONFERENCE REG FEES	120	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	0	500	500	0	500	0	500
53 3110	GENERAL OFFICE SUPPLIES	9,321	5,000	5,000	0	5,000	0	5,000
53 3120	IT EQUIP/SUPPLIES/PARTS	105	0	0	0	0	0	0
53 3130	PHOTOGRAPHIC SUPPLIES	0	250	250	0	250	0	250
53 3140	ENGINEER/DRAFT SUPPLIES	0	1,000	1,000	0	1,000	0	1,000
53 3150	SECURITY & SAFETY SUPP	1,073	342	342	0	342	0	342
53 3210	JANITORIAL SUPPLIES	673	0	0	0	0	0	0
53 3290	OTHER FACILITY & HARDWAR	6	241	241	0	241	0	241

Fund Detail

84210 Department of Transportation - Highway Fund

7095 Division Four

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3310	GASOLINE	0	45	45	0	45	0	45
53 3900	OTHER MATERIALS & SUPP	4,708	2,584	2,584	0	2,584	0	2,584
53 4510	ASSETS RECV'D-NOT INVOIC	262	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	1,792	1,792	0	1,792	0	1,792
53 4524	EQUIP-ENGINRING/DRFTING	0	110	110	0	110	0	110
53 4534	PER COM PRINT PUR	310	1,000	1,000	0	1,000	0	1,000
53 4539	OTHER EQUIPMENT	1,650	100	100	0	100	0	100
53 4710	COMPUTER SOFTWARE	0	500	500	0	500	0	500
53 5900	OTHER EXPENSES	0	720	720	0	720	0	720
TOTAL REQUIREMENTS		1,550,708	1,829,164	1,745,882	11,334	1,757,216	11,334	1,757,216
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,550,708	1,829,164	1,745,882	11,334	1,757,216	11,334	1,757,216

Fund Detail

84210 Department of Transportation - Highway Fund

7100 Division Five

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	1,425,202	1,434,480	1,431,132	13,127	1,444,259	13,127	1,444,259
53 1431	SHIFT PREM PAY - APPRO	0	52	52	0	52	0	52
53 1461	EPA&SPA-LONGVTY PAY-APPR	39,427	37,006	37,006	334	37,340	334	37,340
53 1511	SOCIAL SEC CONTRIB-APPRO	105,179	109,634	109,383	0	109,383	0	109,383
53 1521	REG RETIRE CONTRIB-APPRO	191,064	203,021	202,676	0	202,676	0	202,676
53 1561	MED INS CONTRIBUTION	123,801	129,800	129,800	0	129,800	0	129,800
53 1576	DEPENDENT CARE	1,569	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	15,706	16,934	16,934	0	16,934	0	16,934
53 2220	ENERGY SERVICES-HEATING	4,760	6,309	6,309	0	6,309	0	6,309
53 2230	ENRG SER -WATER & SEWER	4,955	3,859	3,859	0	3,859	0	3,859
53 2331	REPAIR & REPLACEMENT PAR	4	100	100	0	100	0	100
53 2333	REPAIRS-OTHER EQUIPMENT	151	1,728	1,728	0	1,728	0	1,728
53 2590	RENT/LEASE OTHER PROPERT	3,120	1,350	1,350	0	1,350	0	1,350
53 2714	TRANSP-GRND - IN STATE	37,388	35,495	35,495	0	35,495	0	35,495
53 2715	TRANS GRND-OUT STA,IN US	0	100	100	0	100	0	100
53 2717	TRANSP OTHER - IN STATE	43	1,800	1,800	0	1,800	0	1,800
53 2721	LODGING - IN STATE	1,805	598	598	0	598	0	598
53 2724	MEALS - IN STATE	974	2,035	2,035	0	2,035	0	2,035
53 2727	MISC IN-STATE	12	180	180	0	180	0	180
53 2811	TELEPHONE SERVICE	3,991	5,200	5,200	0	5,200	0	5,200
53 2814	STATE OWNED WIRELESS PHO	2,324	3,246	3,246	0	3,246	0	3,246
53 2840	POSTAGE, FREIGHT & DELIV	1,401	2,700	2,700	0	2,700	0	2,700
53 2860	ADVERTISING	193	100	100	0	100	0	100
53 2919	OTHER INSURANCE	434	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	205	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	20	1,100	1,100	0	1,100	0	1,100
53 3110	GENERAL OFFICE SUPPLIES	2,158	3,345	3,345	0	3,345	0	3,345
53 3130	PHOTOGRAPHIC SUPPLIES	604	51	51	0	51	0	51
53 3140	ENGINEER/DRAFT SUPPLIES	0	345	345	0	345	0	345
53 3150	SECURITY & SAFETY SUPP	672	430	430	0	430	0	430
53 3210	JANITORIAL SUPPLIES	194	158	158	0	158	0	158
53 3290	OTHER FACILITY & HARDWAR	6	300	300	0	300	0	300
53 3900	OTHER MATERIALS & SUPP	579	2,200	2,200	0	2,200	0	2,200
53 4524	EQUIP-ENGINRING/DRFTING	0	90	90	0	90	0	90
53 4534	PER COM PRINT PUR	0	1,157	1,157	0	1,157	0	1,157
53 4710	COMPUTER SOFTWARE	0	569	569	0	569	0	569
53 5660	SERV CHG - SALE OF SUR	36	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	100	100	0	100	0	100

Fund Detail

84210 Department of Transportation - Highway Fund

7100 Division Five

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,967,977	2,005,572	2,001,628	13,461	2,015,089	13,461	2,015,089

ESTIMATED RECEIPTS								

43	4302 PROFIT LOSS ON SALE RENT	726	0	0	0	0	0	0
43	7900 DIRECT CHARGES TO WO/JO	907	0	0	0	0	0	0

TOTAL RECEIPTS		1,633	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		1,966,344	2,005,572	2,001,628	13,461	2,015,089	13,461	2,015,089

Fund Detail

84210 Department of Transportation - Highway Fund

7105 Division Six

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,131,960	1,184,053	1,195,950	11,072	1,207,022	11,072	1,207,022
53 1311	REG(N S) TEMP WAGES-APPR	0	3,300	3,300	0	3,300	0	3,300
53 1411	OT PAY - APPROPRIATED	88	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	32	204	204	0	204	0	204
53 1461	EPA&SPA-LONGVTY PAY-APPR	25,985	37,105	37,105	335	37,440	335	37,440
53 1511	SOCIAL SEC CONTRIB-APPRO	80,932	90,555	91,449	0	91,449	0	91,449
53 1521	REG RETIRE CONTRIB-APPRO	150,992	168,429	170,019	0	170,019	0	170,019
53 1561	MED INS CONTRIBUTION	94,382	109,032	109,032	0	109,032	0	109,032
53 1576	DEPENDENT CARE	898	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	3,825	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	307	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	18,924	18,000	18,000	0	18,000	0	18,000
53 2220	ENERGY SERVICES-HEATING	1,140	20	20	0	20	0	20
53 2230	ENRG SER -WATER & SEWER	5,007	5,044	5,044	0	5,044	0	5,044
53 2310	REPAIRS-BUILDINGS	603	2,116	2,116	0	2,116	0	2,116
53 2331	REPAIR & REPLACEMENT PAR	53	570	570	0	570	0	570
53 2333	REPAIRS-OTHER EQUIPMENT	1,260	4,413	4,413	0	4,413	0	4,413
53 2441	MAINT AG SERV SOFTWARE	871	0	0	0	0	0	0
53 2590	RENT/LEASE OTHER PROPERT	45	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	48,574	59,327	59,327	0	59,327	0	59,327
53 2715	TRANS GRND-OUT STA,IN US	0	500	500	0	500	0	500
53 2717	TRANSP OTHER - IN STATE	224	500	500	0	500	0	500
53 2721	LODGING - IN STATE	2,014	860	860	0	860	0	860
53 2724	MEALS - IN STATE	1,212	1,000	1,000	0	1,000	0	1,000
53 2725	MEALS-OUT OF STATE,IN US	0	200	200	0	200	0	200
53 2727	MISC IN-STATE	12	90	90	0	90	0	90
53 2811	TELEPHONE SERVICE	7,735	9,750	9,750	0	9,750	0	9,750
53 2814	STATE OWNED WIRELESS PHO	3,896	2,380	2,380	0	2,380	0	2,380
53 2840	POSTAGE, FREIGHT & DELIV	326	3,600	3,600	0	3,600	0	3,600
53 2919	OTHER INSURANCE	77	100	100	0	100	0	100
53 2930	CONFERENCE REG FEES	40	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	441	1,182	1,182	0	1,182	0	1,182
53 3110	GENERAL OFFICE SUPPLIES	70	6,135	6,135	0	6,135	0	6,135
53 3120	IT EQUIP/SUPPLIES/PARTS	45	0	0	0	0	0	0
53 3150	SECURITY & SAFETY SUPP	240	381	381	0	381	0	381
53 3210	JANITORIAL SUPPLIES	579	1,062	1,062	0	1,062	0	1,062
53 3290	OTHER FACILITY & HARDWAR	887	314	314	0	314	0	314
53 3900	OTHER MATERIALS & SUPP	25	1,700	1,700	0	1,700	0	1,700
53 4510	ASSETS RECV'D-NOT INVOIC	5,401	0	0	0	0	0	0
53 4511	FURN-OFFICE	8,761	13,036	13,036	0	13,036	0	13,036
53 4521	OFFICE EQUIPMENT	2,111	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7105 Division Six

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4524	EQUIP-ENGINRING/DRFTING	0	789	789	0	789	0	789
53 4534	PER COM PRINT PUR	129	100	100	0	100	0	100
53 4539	OTHER EQUIPMENT	0	429	429	0	429	0	429
53 4710	COMPUTER SOFTWARE	0	3,000	3,000	0	3,000	0	3,000
TOTAL REQUIREMENTS		1,600,103	1,729,276	1,743,657	11,407	1,755,064	11,407	1,755,064
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,600,103	1,729,276	1,743,657	11,407	1,755,064	11,407	1,755,064

Fund Detail

84210 Department of Transportation - Highway Fund

7110 Division Seven

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,305,909	1,366,477	1,364,708	12,486	1,377,194	12,486	1,377,194
53 1311	REG(N S) TEMP WAGES-APPR	0	3,762	3,762	0	3,762	0	3,762
53 1411	OT PAY - APPROPRIATED	612	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	0	391	391	0	391	0	391
53 1461	EPA&SPA-LONGVTY PAY-APPR	38,635	52,008	52,008	469	52,477	469	52,477
53 1511	SOCIAL SEC CONTRIB-APPRO	95,487	104,950	104,817	0	104,817	0	104,817
53 1521	REG RETIRE CONTRIB-APPRO	175,957	194,804	194,622	0	194,622	0	194,622
53 1561	MED INS CONTRIBUTION	118,802	134,992	134,992	0	134,992	0	134,992
53 1576	DEPENDENT CARE	1,963	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	5,567	205	205	0	205	0	205
53 2174	WASTE DISPOSAL	2,153	1,367	1,367	0	1,367	0	1,367
53 2199	PROFESSIONAL FEES	17	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	36,623	30,680	30,680	0	30,680	0	30,680
53 2220	ENERGY SERVICES-HEATING	10,998	18,027	18,027	0	18,027	0	18,027
53 2230	ENRG SER -WATER & SEWER	4,939	2,587	2,587	0	2,587	0	2,587
53 2310	REPAIRS-BUILDINGS	11,506	12,500	12,500	0	12,500	0	12,500
53 2331	REPAIR & REPLACEMENT PAR	65	248	248	0	248	0	248
53 2333	REPAIRS-OTHER EQUIPMENT	3,256	2,600	2,600	0	2,600	0	2,600
53 2441	MAINT AG SERV SOFTWARE	50	0	0	0	0	0	0
53 2512	RENT/BUILDING-OFFICE	633	20,000	20,000	0	20,000	0	20,000
53 2590	RENT/LEASE OTHER PROPERT	15,538	7,224	7,224	0	7,224	0	7,224
53 2714	TRANSP-GRND - IN STATE	47,475	42,070	42,070	0	42,070	0	42,070
53 2715	TRANS GRND-OUT STA,IN US	0	140	140	0	140	0	140
53 2717	TRANSP OTHER - IN STATE	318	685	685	0	685	0	685
53 2721	LODGING - IN STATE	1,945	2,875	2,875	0	2,875	0	2,875
53 2722	LODGING OUT-STATE IN US	0	508	508	0	508	0	508
53 2724	MEALS - IN STATE	1,006	1,470	1,470	0	1,470	0	1,470
53 2725	MEALS-OUT OF STATE,IN US	0	235	235	0	235	0	235
53 2727	MISC IN-STATE	87	90	90	0	90	0	90
53 2811	TELEPHONE SERVICE	5,564	6,065	6,065	0	6,065	0	6,065
53 2814	STATE OWNED WIRELESS PHO	3,664	2,148	2,148	0	2,148	0	2,148
53 2840	POSTAGE, FREIGHT & DELIV	4,140	9,953	9,953	0	9,953	0	9,953
53 2850	PRNT BIND DUPL	0	265	265	0	265	0	265
53 2860	ADVERTISING	2,650	450	450	0	450	0	450
53 2919	OTHER INSURANCE	95	1,100	1,100	0	1,100	0	1,100
53 2930	CONFERENCE REG FEES	40	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	15	600	600	0	600	0	600
53 3110	GENERAL OFFICE SUPPLIES	9,627	12,650	12,650	0	12,650	0	12,650
53 3130	PHOTOGRAPHIC SUPPLIES	0	275	275	0	275	0	275
53 3140	ENGINEER/DRAFT SUPPLIES	162	200	200	0	200	0	200
53 3150	SECURITY & SAFETY SUPP	233	320	320	0	320	0	320

Fund Detail

84210 Department of Transportation - Highway Fund

7110 Division Seven

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3210	JANITORIAL SUPPLIES	570	858	858	0	858	0	858
53 3290	OTHER FACILITY & HARDWAR	0	13	13	0	13	0	13
53 3900	OTHER MATERIALS & SUPP	0	1,210	1,210	0	1,210	0	1,210
53 4220	RECON ASSET ADDITION	492	0	0	0	0	0	0
53 4431	OTH STR-GENERAL CONTRACT	6,325	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	1,016	1,000	1,000	0	1,000	0	1,000
53 4539	OTHER EQUIPMENT	0	345	345	0	345	0	345
53 4710	COMPUTER SOFTWARE	0	400	400	0	400	0	400
53 5120	LICENSES & PERMIT COSTS	0	450	450	0	450	0	450
TOTAL REQUIREMENTS		1,914,134	2,039,197	2,037,113	12,955	2,050,068	12,955	2,050,068
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,914,134	2,039,197	2,037,113	12,955	2,050,068	12,955	2,050,068

Fund Detail

84210 Department of Transportation - Highway Fund

7115 Division Eight

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,085,400	1,119,006	1,119,312	9,669	1,128,981	9,669	1,128,981
53 1411	OT PAY - APPROPRIATED	232	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	0	41	41	0	41	0	41
53 1461	EPA&SPA-LONGVTY PAY-APPR	21,360	35,185	35,185	318	35,503	318	35,503
53 1511	SOCIAL SEC CONTRIB-APPRO	77,942	85,759	85,782	0	85,782	0	85,782
53 1521	REG RETIRE CONTRIB-APPRO	144,786	158,655	158,698	0	158,698	0	158,698
53 1561	MED INS CONTRIBUTION	96,442	109,032	109,032	0	109,032	0	109,032
53 1576	DEPENDENT CARE	1,182	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	213	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	205	100	100	0	100	0	100
53 2210	ENRG SER -ELECTRICAL	18,455	23,271	23,271	0	23,271	0	23,271
53 2220	ENERGY SERVICES-HEATING	1,797	4,720	4,720	0	4,720	0	4,720
53 2230	ENRG SER -WATER & SEWER	1,458	1,225	1,225	0	1,225	0	1,225
53 2310	REPAIRS-BUILDINGS	0	600	600	0	600	0	600
53 2331	REPAIR & REPLACEMENT PAR	0	225	225	0	225	0	225
53 2333	REPAIRS-OTHER EQUIPMENT	0	3,531	3,531	0	3,531	0	3,531
53 2590	RENT/LEASE OTHER PROPERT	2,403	700	700	0	700	0	700
53 2714	TRANSP-GRND - IN STATE	58,317	54,488	54,488	0	54,488	0	54,488
53 2717	TRANSP OTHER - IN STATE	85	500	500	0	500	0	500
53 2721	LODGING - IN STATE	2,379	1,286	1,286	0	1,286	0	1,286
53 2724	MEALS - IN STATE	1,786	1,480	1,480	0	1,480	0	1,480
53 2727	MISC IN-STATE	75	180	180	0	180	0	180
53 2811	TELEPHONE SERVICE	16,925	15,935	15,935	0	15,935	0	15,935
53 2814	STATE OWNED WIRELESS PHO	3,586	2,900	2,900	0	2,900	0	2,900
53 2840	POSTAGE, FREIGHT & DELIV	1,296	2,581	2,581	0	2,581	0	2,581
53 2860	ADVERTISING	58	300	300	0	300	0	300
53 2919	OTHER INSURANCE	77	100	100	0	100	0	100
53 2930	CONFERENCE REG FEES	175	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	443	200	200	0	200	0	200
53 3110	GENERAL OFFICE SUPPLIES	5,331	6,981	6,981	0	6,981	0	6,981
53 3130	PHOTOGRAPHIC SUPPLIES	0	150	150	0	150	0	150
53 3140	ENGINEER/DRAFT SUPPLIES	0	102	102	0	102	0	102
53 3150	SECURITY & SAFETY SUPP	838	318	318	0	318	0	318
53 3210	JANITORIAL SUPPLIES	366	19	19	0	19	0	19
53 3290	OTHER FACILITY & HARDWAR	0	100	100	0	100	0	100
53 3310	GASOLINE	13	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	3,381	1,864	1,864	0	1,864	0	1,864
53 4511	FURN-OFFICE	9,904	500	500	0	500	0	500
53 4528	EQUIP-VOICE COMMUNICATN	0	500	500	0	500	0	500
53 4530	OTHER DP EQUIPMENT	1,206	0	0	0	0	0	0
53 4539	OTHER EQUIPMENT	861	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7115 Division Eight

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5660	SERV CHG - SALE OF SUR	20	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,558,997	1,632,534	1,632,906	9,987	1,642,893	9,987	1,642,893
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	400	0	0	0	0	0	0
TOTAL RECEIPTS		400	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,558,597	1,632,534	1,632,906	9,987	1,642,893	9,987	1,642,893

Fund Detail

84210 Department of Transportation - Highway Fund

7120 Division Nine

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	1,132,961	1,166,077	1,166,077	10,712	1,176,789	10,712	1,176,789
53 1431	SHIFT PREM PAY - APPRO	0	255	255	0	255	0	255
53 1461	EPA&SPA-LONGVTY PAY-APPR	26,230	32,410	32,410	293	32,703	293	32,703
53 1511	SOCIAL SEC CONTRIB-APPRO	84,465	89,709	89,709	0	89,709	0	89,709
53 1521	REG RETIRE CONTRIB-APPRO	151,256	165,294	165,294	0	165,294	0	165,294
53 1561	MED INS CONTRIBUTION	89,989	103,840	103,840	0	103,840	0	103,840
53 1576	DEPENDENT CARE	617	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	2,274	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	111	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	30	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	13,854	26,593	26,593	0	26,593	0	26,593
53 2220	ENERGY SERVICES-HEATING	544	2,600	2,600	0	2,600	0	2,600
53 2230	ENRG SER -WATER & SEWER	633	1,288	1,288	0	1,288	0	1,288
53 2310	REPAIRS-BUILDINGS	0	3,385	3,385	0	3,385	0	3,385
53 2331	REPAIR & REPLACEMENT PAR	38	225	225	0	225	0	225
53 2333	REPAIRS-OTHER EQUIPMENT	1,859	1,000	1,000	0	1,000	0	1,000
53 2590	RENT/LEASE OTHER PROPERT	8,073	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	56,379	13,902	13,902	0	13,902	0	13,902
53 2715	TRANS GRND-OUT STA,IN US	0	600	600	0	600	0	600
53 2717	TRANSP OTHER - IN STATE	60	909	909	0	909	0	909
53 2721	LODGING - IN STATE	2,235	3,897	3,897	0	3,897	0	3,897
53 2722	LODGING OUT-STATE IN US	838	0	0	0	0	0	0
53 2724	MEALS - IN STATE	1,276	4,213	4,213	0	4,213	0	4,213
53 2725	MEALS-OUT OF STATE,IN US	165	1,100	1,100	0	1,100	0	1,100
53 2727	MISC IN-STATE	0	90	90	0	90	0	90
53 2811	TELEPHONE SERVICE	5,771	10,688	10,688	0	10,688	0	10,688
53 2814	STATE OWNED WIRELESS PHO	2,746	2,448	2,448	0	2,448	0	2,448
53 2840	POSTAGE, FREIGHT & DELIV	2,075	4,311	4,311	0	4,311	0	4,311
53 2850	PRNT BIND DUPL	0	100	100	0	100	0	100
53 2860	ADVERTISING	85	1,000	1,000	0	1,000	0	1,000
53 2919	OTHER INSURANCE	73	100	100	0	100	0	100
53 2930	CONFERENCE REG FEES	120	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	12	300	300	0	300	0	300
53 3110	GENERAL OFFICE SUPPLIES	7,801	8,800	8,800	0	8,800	0	8,800
53 3130	PHOTOGRAPHIC SUPPLIES	0	500	500	0	500	0	500
53 3140	ENGINEER/DRAFT SUPPLIES	0	100	100	0	100	0	100
53 3150	SECURITY & SAFETY SUPP	956	2,067	2,067	0	2,067	0	2,067
53 3210	JANITORIAL SUPPLIES	19	579	579	0	579	0	579
53 3900	OTHER MATERIALS & SUPP	728	1,840	1,840	0	1,840	0	1,840
53 4511	FURN-OFFICE	35	5,000	5,000	0	5,000	0	5,000
53 4528	EQUIP-VOICE COMMUNICATN	0	300	300	0	300	0	300

Fund Detail

84210 Department of Transportation - Highway Fund

7120 Division Nine

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4534	PER COM PRINT PUR	123	4,000	4,000	0	4,000	0	4,000
53 4539	OTHER EQUIPMENT	0	480	480	0	480	0	480
53 4710	COMPUTER SOFTWARE	0	1,500	1,500	0	1,500	0	1,500
53 5660	SERV CHG - SALE OF SUR	24	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,594,455	1,661,500	1,661,500	11,005	1,672,505	11,005	1,672,505
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	633	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	385	0	0	0	0	0	0
TOTAL RECEIPTS		1,018	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,593,437	1,661,500	1,661,500	11,005	1,672,505	11,005	1,672,505

Fund Detail

84210 Department of Transportation - Highway Fund

7125 Division Ten

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	1,409,294	1,522,513	1,526,420	14,075	1,540,495	14,075	1,540,495
53	1311 REG(N S) TEMP WAGES-APPR	0	6,415	6,415	0	6,415	0	6,415
53	1411 OT PAY - APPROPRIATED	2,494	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	263	153	153	0	153	0	153
53	1461 EPA&SPA-LONGVTY PAY-APPR	33,167	29,955	29,955	271	30,226	271	30,226
53	1511 SOCIAL SEC CONTRIB-APPRO	103,711	115,545	115,837	0	115,837	0	115,837
53	1521 REG RETIRE CONTRIB-APPRO	188,405	215,295	215,593	0	215,593	0	215,593
53	1561 MED INS CONTRIBUTION	130,361	145,376	145,376	0	145,376	0	145,376
53	1576 DEPENDENT CARE	1,087	0	0	0	0	0	0
53	2173 JANITORIAL SERVICES	926	0	0	0	0	0	0
53	2174 WASTE DISPOSAL	1,020	700	700	0	700	0	700
53	2199 PROFESSIONAL FEES	30	500	500	0	500	0	500
53	2210 ENRG SER -ELECTRICAL	19,580	24,711	24,711	0	24,711	0	24,711
53	2220 ENERGY SERVICES-HEATING	1,847	7,436	7,436	0	7,436	0	7,436
53	2230 ENRG SER -WATER & SEWER	908	1,897	1,897	0	1,897	0	1,897
53	2310 REPAIRS-BUILDINGS	1,279	4,000	4,000	0	4,000	0	4,000
53	2331 REPAIR & REPLACEMENT PAR	0	135	135	0	135	0	135
53	2333 REPAIRS-OTHER EQUIPMENT	2,640	4,965	4,965	0	4,965	0	4,965
53	2441 MAINT AG SERV SOFTWARE	119	0	0	0	0	0	0
53	2590 RENT/LEASE OTHER PROPERT	8,557	9,284	9,284	0	9,284	0	9,284
53	2714 TRANSP-GRND - IN STATE	49,775	41,571	41,571	0	41,571	0	41,571
53	2717 TRANSP OTHER - IN STATE	0	1,050	1,050	0	1,050	0	1,050
53	2721 LODGING - IN STATE	3,461	6,025	6,025	0	6,025	0	6,025
53	2724 MEALS - IN STATE	2,206	3,480	3,480	0	3,480	0	3,480
53	2727 MISC IN-STATE	87	256	256	0	256	0	256
53	2728 MISC-OUT OF STATE	549	0	0	0	0	0	0
53	2811 TELEPHONE SERVICE	18,287	24,988	24,988	0	24,988	0	24,988
53	2814 STATE OWNED WIRELESS PHO	4,111	5,760	5,760	0	5,760	0	5,760
53	2840 POSTAGE, FREIGHT & DELIV	2,265	1,475	1,475	0	1,475	0	1,475
53	2850 PRNT BIND DUPL	195	0	0	0	0	0	0
53	2860 ADVERTISING	240	300	300	0	300	0	300
53	2919 OTHER INSURANCE	103	100	100	0	100	0	100
53	2930 CONFERENCE REG FEES	120	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	1,366	1,685	1,685	0	1,685	0	1,685
53	3110 GENERAL OFFICE SUPPLIES	8,885	10,199	10,199	0	10,199	0	10,199
53	3130 PHOTOGRAPHIC SUPPLIES	0	200	200	0	200	0	200
53	3150 SECURITY & SAFETY SUPP	1,850	815	815	0	815	0	815
53	3210 JANITORIAL SUPPLIES	236	70	70	0	70	0	70
53	3900 OTHER MATERIALS & SUPP	596	0	0	0	0	0	0
53	4431 OTH STR-GENERAL CONTRACT	3,875	0	0	0	0	0	0
53	4511 FURN-OFFICE	7,658	5,559	5,559	0	5,559	0	5,559

Fund Detail

84210 Department of Transportation - Highway Fund

7125 Division Ten

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4534	PER COM PRINT PUR	10,952	0	0	0	0	0	0
53 4710	COMPUTER SOFTWARE	935	500	500	0	500	0	500
53 5660	SERV CHG - SALE OF SUR	1,055	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,024,495	2,192,913	2,197,410	14,346	2,211,756	14,346	2,211,756
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	75	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	21,026	0	0	0	0	0	0
TOTAL RECEIPTS		21,101	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		2,003,394	2,192,913	2,197,410	14,346	2,211,756	14,346	2,211,756

Fund Detail

84210 Department of Transportation - Highway Fund

7130 Division Eleven

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	1,053,881	1,195,860	1,151,051	10,837	1,161,888	10,837	1,161,888
53 1311	REG(N S) TEMP WAGES-APPR	0	2,868	2,868	0	2,868	0	2,868
53 1461	EPA&SPA-LONGVTY PAY-APPR	30,648	38,440	38,440	347	38,787	347	38,787
53 1511	SOCIAL SEC CONTRIB-APPRO	76,092	91,844	88,481	0	88,481	0	88,481
53 1521	REG RETIRE CONTRIB-APPRO	141,805	168,422	163,863	0	163,863	0	163,863
53 1561	MED INS CONTRIBUTION	88,521	108,769	103,840	0	103,840	0	103,840
53 1576	DEPENDENT CARE	1,162	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	30	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	38,676	14,040	34,040	0	34,040	0	34,040
53 2230	ENRG SER -WATER & SEWER	742	1,197	1,197	0	1,197	0	1,197
53 2310	REPAIRS-BUILDINGS	0	4,000	4,000	0	4,000	0	4,000
53 2331	REPAIR & REPLACEMENT PAR	18	200	200	0	200	0	200
53 2333	REPAIRS-OTHER EQUIPMENT	0	1,499	1,499	0	1,499	0	1,499
53 2590	RENT/LEASE OTHER PROPERT	4,295	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	16,987	50,216	30,216	0	30,216	0	30,216
53 2715	TRANS GRND-OUT STA,IN US	0	200	200	0	200	0	200
53 2717	TRANSP OTHER - IN STATE	0	481	481	0	481	0	481
53 2721	LODGING - IN STATE	2,673	4,415	4,415	0	4,415	0	4,415
53 2724	MEALS - IN STATE	1,428	3,734	3,734	0	3,734	0	3,734
53 2725	MEALS-OUT OF STATE,IN US	0	510	510	0	510	0	510
53 2727	MISC IN-STATE	12	90	90	0	90	0	90
53 2811	TELEPHONE SERVICE	23,262	21,075	21,075	0	21,075	0	21,075
53 2814	STATE OWNED WIRELESS PHO	3,577	5,018	5,018	0	5,018	0	5,018
53 2840	POSTAGE, FREIGHT & DELIV	3,714	6,912	6,912	0	6,912	0	6,912
53 2860	ADVERTISING	0	350	350	0	350	0	350
53 2919	OTHER INSURANCE	77	100	100	0	100	0	100
53 2930	CONFERENCE REG FEES	256	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	0	200	200	0	200	0	200
53 3110	GENERAL OFFICE SUPPLIES	11,830	16,800	16,800	0	16,800	0	16,800
53 3130	PHOTOGRAPHIC SUPPLIES	0	200	200	0	200	0	200
53 3140	ENGINEER/DRAFT SUPPLIES	0	100	100	0	100	0	100
53 3150	SECURITY & SAFETY SUPP	176	775	775	0	775	0	775
53 3210	JANITORIAL SUPPLIES	0	142	142	0	142	0	142
53 3900	OTHER MATERIALS & SUPP	54	3,678	3,678	0	3,678	0	3,678
53 4511	FURN-OFFICE	0	2,010	2,010	0	2,010	0	2,010
53 4528	EQUIP-VOICE COMMUNICATN	0	100	100	0	100	0	100
53 4534	PER COM PRINT PUR	0	2,500	2,500	0	2,500	0	2,500
53 4539	OTHER EQUIPMENT	0	100	100	0	100	0	100
53 4710	COMPUTER SOFTWARE	0	300	300	0	300	0	300

Fund Detail

84210 Department of Transportation - Highway Fund

7130 Division Eleven

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,499,916	1,747,145	1,689,485	11,184	1,700,669	11,184	1,700,669

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		1,499,916	1,747,145	1,689,485	11,184	1,700,669	11,184	1,700,669

Fund Detail

84210 Department of Transportation - Highway Fund

7135 Division Twelve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,014,264	1,155,923	1,094,299	10,089	1,104,388	10,089	1,104,388
53 1411	OT PAY - APPROPRIATED	3,341	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	0	78	78	0	78	0	78
53 1461	EPA&SPA-LONGVTY PAY-APPR	28,854	40,859	40,859	369	41,228	369	41,228
53 1511	SOCIAL SEC CONTRIB-APPRO	73,818	88,505	83,879	0	83,879	0	83,879
53 1521	REG RETIRE CONTRIB-APPRO	136,718	162,523	155,949	0	155,949	0	155,949
53 1561	MED INS CONTRIBUTION	82,817	103,577	98,648	0	98,648	0	98,648
53 1576	DEPENDENT CARE	1,161	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	269	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	30	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	0	1,293	1,293	0	1,293	0	1,293
53 2220	ENERGY SERVICES-HEATING	2,603	4,491	4,491	0	4,491	0	4,491
53 2230	ENRG SER -WATER & SEWER	1,981	1,567	1,567	0	1,567	0	1,567
53 2310	REPAIRS-BUILDINGS	8,479	1,000	1,000	0	1,000	0	1,000
53 2331	REPAIR & REPLACEMENT PAR	268	240	240	0	240	0	240
53 2333	REPAIRS-OTHER EQUIPMENT	3,865	4,220	4,220	0	4,220	0	4,220
53 2441	MAINT AG SERV SOFTWARE	272	0	0	0	0	0	0
53 2590	RENT/LEASE OTHER PROPERT	2,281	5,909	5,909	0	5,909	0	5,909
53 2714	TRANSP-GRND - IN STATE	57,656	54,424	54,424	0	54,424	0	54,424
53 2717	TRANSP OTHER - IN STATE	0	295	295	0	295	0	295
53 2721	LODGING - IN STATE	4,262	5,365	5,365	0	5,365	0	5,365
53 2724	MEALS - IN STATE	2,647	4,328	4,328	0	4,328	0	4,328
53 2727	MISC IN-STATE	87	90	90	0	90	0	90
53 2811	TELEPHONE SERVICE	14,867	11,480	11,480	0	11,480	0	11,480
53 2814	STATE OWNED WIRELESS PHO	4,043	3,220	3,220	0	3,220	0	3,220
53 2840	POSTAGE, FREIGHT & DELIV	10,720	3,366	3,366	0	3,366	0	3,366
53 2850	PRNT BIND DUPL	0	67	67	0	67	0	67
53 2860	ADVERTISING	175	433	433	0	433	0	433
53 2919	OTHER INSURANCE	70	100	100	0	100	0	100
53 2930	CONFERENCE REG FEES	80	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	376	500	500	0	500	0	500
53 3110	GENERAL OFFICE SUPPLIES	9,382	13,820	13,820	0	13,820	0	13,820
53 3130	PHOTOGRAPHIC SUPPLIES	0	300	300	0	300	0	300
53 3140	ENGINEER/DRAFT SUPPLIES	14	100	100	0	100	0	100
53 3150	SECURITY & SAFETY SUPP	713	1,700	1,700	0	1,700	0	1,700
53 3210	JANITORIAL SUPPLIES	123	0	0	0	0	0	0
53 3290	OTHER FACILITY & HARDWAR	0	1,000	1,000	0	1,000	0	1,000
53 3310	GASOLINE	20	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	2,237	2,930	2,930	0	2,930	0	2,930
53 4431	OTH STR-GENERAL CONTRACT	64	0	0	0	0	0	0
53 4511	FURN-OFFICE	429	2,750	2,750	0	2,750	0	2,750

Fund Detail

84210 Department of Transportation - Highway Fund

7135 Division Twelve

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4521	OFFICE EQUIPMENT	2,484	1,800	1,800	0	1,800	0	1,800
53 4524	EQUIP-ENGINRING/DRFTING	0	500	500	0	500	0	500
53 4530	OTHER DP EQUIPMENT	2,411	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	0	2,700	2,700	0	2,700	0	2,700
53 4710	COMPUTER SOFTWARE	675	2,000	2,000	0	2,000	0	2,000
TOTAL REQUIREMENTS		1,474,556	1,683,453	1,605,700	10,458	1,616,158	10,458	1,616,158
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,474,556	1,683,453	1,605,700	10,458	1,616,158	10,458	1,616,158

Fund Detail

84210 Department of Transportation - Highway Fund

7140 Division Thirteen

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,015,096	1,004,457	1,060,221	9,813	1,070,034	9,813	1,070,034
53 1311	REG(N S) TEMP WAGES-APPR	0	1,500	1,500	0	1,500	0	1,500
53 1411	OT PAY - APPROPRIATED	33	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	320	307	307	0	307	0	307
53 1461	EPA&SPA-LONGVTY PAY-APPR	27,090	26,155	26,155	236	26,391	236	26,391
53 1511	SOCIAL SEC CONTRIB-APPRO	73,487	76,415	80,601	0	80,601	0	80,601
53 1521	REG RETIRE CONTRIB-APPRO	136,093	144,444	150,195	0	150,195	0	150,195
53 1561	MED INS CONTRIBUTION	86,584	88,527	93,456	0	93,456	0	93,456
53 1576	DEPENDENT CARE	1,373	0	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	8,911	24,097	24,097	0	24,097	0	24,097
53 2220	ENERGY SERVICES-HEATING	1,439	4,615	4,615	0	4,615	0	4,615
53 2230	ENRG SER -WATER & SEWER	1,722	4,048	4,048	0	4,048	0	4,048
53 2310	REPAIRS-BUILDINGS	408	600	600	0	600	0	600
53 2331	REPAIR & REPLACEMENT PAR	0	100	100	0	100	0	100
53 2333	REPAIRS-OTHER EQUIPMENT	977	2,439	2,439	0	2,439	0	2,439
53 2590	RENT/LEASE OTHER PROPERT	9,757	6,900	6,900	0	6,900	0	6,900
53 2714	TRANSP-GRND - IN STATE	36,596	53,388	53,388	0	53,388	0	53,388
53 2715	TRANS GRND-OUT STA,IN US	0	673	673	0	673	0	673
53 2717	TRANSP OTHER - IN STATE	603	673	673	0	673	0	673
53 2721	LODGING - IN STATE	3,702	4,725	4,725	0	4,725	0	4,725
53 2724	MEALS - IN STATE	2,017	2,980	2,980	0	2,980	0	2,980
53 2725	MEALS-OUT OF STATE,IN US	0	398	398	0	398	0	398
53 2727	MISC IN-STATE	87	90	90	0	90	0	90
53 2728	MISC-OUT OF STATE	0	325	325	0	325	0	325
53 2811	TELEPHONE SERVICE	6,989	14,777	14,777	0	14,777	0	14,777
53 2814	STATE OWNED WIRELESS PHO	3,278	1,656	1,656	0	1,656	0	1,656
53 2840	POSTAGE, FREIGHT & DELIV	3,128	5,735	5,735	0	5,735	0	5,735
53 2860	ADVERTISING	0	250	250	0	250	0	250
53 2919	OTHER INSURANCE	66	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	40	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	140	180	180	0	180	0	180
53 3110	GENERAL OFFICE SUPPLIES	21,656	4,037	4,037	0	4,037	0	4,037
53 3140	ENGINEER/DRAFT SUPPLIES	0	54	54	0	54	0	54
53 3150	SECURITY & SAFETY SUPP	530	538	538	0	538	0	538
53 3210	JANITORIAL SUPPLIES	57	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	4,095	500	500	0	500	0	500
53 4521	OFFICE EQUIPMENT	-696	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	670	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7140 Division Thirteen

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,446,248	1,475,583	1,546,213	10,049	1,556,262	10,049	1,556,262

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		1,446,248	1,475,583	1,546,213	10,049	1,556,262	10,049	1,556,262

Fund Detail

84210 Department of Transportation - Highway Fund

7145 Division Fourteen

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,188,140	1,251,409	1,238,507	11,449	1,249,956	11,449	1,249,956
53 1311	REG(N S) TEMP WAGES-APPR	0	2,000	2,000	0	2,000	0	2,000
53 1411	OT PAY - APPROPRIATED	2,978	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	530	319	319	0	319	0	319
53 1461	EPA&SPA-LONGVTY PAY-APPR	28,202	31,371	31,371	283	31,654	283	31,654
53 1511	SOCIAL SEC CONTRIB-APPRO	85,305	95,388	94,419	0	94,419	0	94,419
53 1521	REG RETIRE CONTRIB-APPRO	159,291	177,299	175,488	0	175,488	0	175,488
53 1561	MED INS CONTRIBUTION	106,992	114,224	114,224	0	114,224	0	114,224
53 1576	DEPENDENT CARE	2,054	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	600	125	125	0	125	0	125
53 2210	ENRG SER -ELECTRICAL	16,808	22,427	22,427	0	22,427	0	22,427
53 2220	ENERGY SERVICES-HEATING	2,550	3,382	3,382	0	3,382	0	3,382
53 2230	ENRG SER -WATER & SEWER	868	721	721	0	721	0	721
53 2310	REPAIRS-BUILDINGS	1,767	500	500	0	500	0	500
53 2331	REPAIR & REPLACEMENT PAR	1,413	258	258	0	258	0	258
53 2333	REPAIRS-OTHER EQUIPMENT	0	3,540	3,540	0	3,540	0	3,540
53 2590	RENT/LEASE OTHER PROPERT	0	55	55	0	55	0	55
53 2714	TRANSP-GRND - IN STATE	54,967	71,194	71,194	0	71,194	0	71,194
53 2715	TRANS GRND-OUT STA,IN US	756	365	365	0	365	0	365
53 2717	TRANSP OTHER - IN STATE	60	85	85	0	85	0	85
53 2721	LODGING - IN STATE	3,880	2,859	2,859	0	2,859	0	2,859
53 2722	LODGING OUT-STATE IN US	838	194	194	0	194	0	194
53 2724	MEALS - IN STATE	2,227	5,941	5,941	0	5,941	0	5,941
53 2725	MEALS-OUT OF STATE,IN US	145	65	65	0	65	0	65
53 2727	MISC IN-STATE	0	76	76	0	76	0	76
53 2811	TELEPHONE SERVICE	22,268	20,019	20,019	0	20,019	0	20,019
53 2814	STATE OWNED WIRELESS PHO	2,903	2,551	2,551	0	2,551	0	2,551
53 2821	COMPUTER/DATA PROCESS SV	287	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	1,798	8,746	8,746	0	8,746	0	8,746
53 2850	PRNT BIND DUPL	0	300	300	0	300	0	300
53 2860	ADVERTISING	485	500	500	0	500	0	500
53 2919	OTHER INSURANCE	613	100	100	0	100	0	100
53 2930	CONFERENCE REG FEES	80	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	515	700	700	0	700	0	700
53 3110	GENERAL OFFICE SUPPLIES	8,462	8,809	8,809	0	8,809	0	8,809
53 3130	PHOTOGRAPHIC SUPPLIES	0	300	300	0	300	0	300
53 3140	ENGINEER/DRAFT SUPPLIES	0	100	100	0	100	0	100
53 3150	SECURITY & SAFETY SUPP	460	896	896	0	896	0	896
53 3210	JANITORIAL SUPPLIES	55	0	0	0	0	0	0
53 3290	OTHER FACILITY & HARDWAR	796	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	3,934	3,400	3,400	0	3,400	0	3,400

Fund Detail

84210 Department of Transportation - Highway Fund

7145 Division Fourteen

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4431	OTH STR-GENERAL CONTRACT	400	0	0	0	0	0	0
53 4511	FURN-OFFICE	5,964	2,263	2,263	0	2,263	0	2,263
53 4521	OFFICE EQUIPMENT	5,281	4,191	4,191	0	4,191	0	4,191
53 4524	EQUIP-ENGINRING/DRFTING	0	200	200	0	200	0	200
53 4528	EQUIP-VOICE COMMUNICATN	0	1,000	1,000	0	1,000	0	1,000
53 4534	PER COM PRINT PUR	0	3,000	3,000	0	3,000	0	3,000
53 4539	OTHER EQUIPMENT	0	200	200	0	200	0	200
53 4710	COMPUTER SOFTWARE	0	500	500	0	500	0	500
TOTAL REQUIREMENTS		1,714,672	1,841,672	1,825,990	11,732	1,837,722	11,732	1,837,722
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,714,672	1,841,672	1,825,990	11,732	1,837,722	11,732	1,837,722

Fund Detail

84210 Department of Transportation - Highway Fund

7150 Preconstruction Design Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	1,448,492	1,813,783	1,270,532	11,733	1,282,265	11,733	1,282,265
53	1311 REG(N S) TEMP WAGES-APPR	14,847	0	0	0	0	0	0
53	1411 OT PAY - APPROPRIATED	-51	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	188	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	49,182	69,832	46,831	405	47,236	405	47,236
53	1511 SOCIAL SEC CONTRIB-APPRO	105,126	135,972	95,072	0	95,072	0	95,072
53	1521 REG RETIRE CONTRIB-APPRO	196,024	259,332	181,030	0	181,030	0	181,030
53	1561 MED INS CONTRIBUTION	106,365	134,992	93,456	0	93,456	0	93,456
53	1576 DEPENDENT CARE	2,017	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	0	40,875	20,825	0	20,825	0	20,825
53	2230 ENRG SER -WATER & SEWER	0	5	5	0	5	0	5
53	2310 REPAIRS-BUILDINGS	3,540	1,350	0	0	0	0	0
53	2331 REPAIR & REPLACEMENT PAR	0	826	826	0	826	0	826
53	2333 REPAIRS-OTHER EQUIPMENT	9,139	16,707	2,700	0	2,700	0	2,700
53	2441 MAINT AG SERV SOFTWARE	4,294	0	4,000	0	4,000	0	4,000
53	2512 RENT/BUILDING-OFFICE	0	1,000	0	0	0	0	0
53	2590 RENT/LEASE OTHER PROPERT	0	356	356	0	356	0	356
53	2712 TRANS AIR-OUT STATE	287	1,611	750	0	750	0	750
53	2714 TRANSP-GRND - IN STATE	225	8,616	3,329	0	3,329	0	3,329
53	2715 TRANS GRND-OUT STA,IN US	161	4,191	1,824	0	1,824	0	1,824
53	2717 TRANSP OTHER - IN STATE	142	3,580	1,897	0	1,897	0	1,897
53	2718 TRANSP OTHER-OUT OF STAT	50	1,690	190	0	190	0	190
53	2721 LODGING - IN STATE	1,513	3,050	1,400	0	1,400	0	1,400
53	2722 LODGING OUT-STATE IN US	1,232	2,743	743	0	743	0	743
53	2724 MEALS - IN STATE	1,365	3,334	1,885	0	1,885	0	1,885
53	2725 MEALS-OUT OF STATE,IN US	247	4,468	1,735	0	1,735	0	1,735
53	2727 MISC IN-STATE	300	270	180	0	180	0	180
53	2811 TELEPHONE SERVICE	15,205	28,928	14,275	0	14,275	0	14,275
53	2814 STATE OWNED WIRELESS PHO	2,021	2,658	1,108	0	1,108	0	1,108
53	2821 COMPUTER/DATA PROCESS SV	1,096	1,000	0	0	0	0	0
53	2840 POSTAGE, FREIGHT & DELIV	21	40	0	0	0	0	0
53	2850 PRNT BIND DUPL	0	35	35	0	35	0	35
53	2860 ADVERTISING	557	1,088	521	0	521	0	521
53	2919 OTHER INSURANCE	95	0	0	0	0	0	0
53	2930 CONFERENCE REG FEES	600	0	0	0	0	0	0
53	2942 OTHER EMP EDUCATIONAL EX	445	2,036	1,636	0	1,636	0	1,636
53	3110 GENERAL OFFICE SUPPLIES	13,404	7,190	1,700	0	1,700	0	1,700
53	3130 PHOTOGRAPHIC SUPPLIES	0	3,099	950	0	950	0	950
53	3140 ENGINEER/DRAFT SUPPLIES	834	3,800	2,700	0	2,700	0	2,700
53	3150 SECURITY & SAFETY SUPP	287	914	714	0	714	0	714
53	3290 OTHER FACILITY & HARDWAR	0	100	100	0	100	0	100

Fund Detail

84210 Department of Transportation - Highway Fund

7150 Preconstruction Design Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3310	GASOLINE	0	91	91	0	91	0	91
53 3900	OTHER MATERIALS & SUPP	0	5,906	5,906	0	5,906	0	5,906
53 4431	OTH STR-GENERAL CONTRACT	62,917	0	20,000	0	20,000	0	20,000
53 4511	FURN-OFFICE	0	101,306	90,350	0	90,350	0	90,350
53 4521	OFFICE EQUIPMENT	1,327	5,850	2,550	0	2,550	0	2,550
53 4524	EQUIP-ENGINRING/DRFTING	0	13,130	6,478	0	6,478	0	6,478
53 4528	EQUIP-VOICE COMMUNICATN	0	4,200	3,550	0	3,550	0	3,550
53 4534	PER COM PRINT PUR	2,010	49,509	47,309	0	47,309	0	47,309
53 4539	OTHER EQUIPMENT	0	2,290	1,450	0	1,450	0	1,450
53 4710	COMPUTER SOFTWARE	7,025	713	475	0	475	0	475
53 5660	SERV CHG - SALE OF SUR	56	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	2,537	1,571	0	1,571	0	1,571
TOTAL REQUIREMENTS		2,052,585	2,745,003	1,933,035	12,138	1,945,173	12,138	1,945,173
ESTIMATED RECEIPTS								
43 4301	SALE-MAPS, PLANS, SPEC, PRO	0	2,000	2,000	0	2,000	0	2,000
43 4302	PROFIT LOSS ON SALE RENT	1,114	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	0	4,150	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	0	61,587	61,587	0	61,587	0	61,587
43 8101	GOV INTRA TRNS IN HF	2,051,470	2,677,266	1,869,448	12,138	1,881,586	12,138	1,881,586
TOTAL RECEIPTS		2,052,584	2,745,003	1,933,035	12,138	1,945,173	12,138	1,945,173
HIGHWAY FUND APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7152 BOWD - OJT Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	-81,038	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	65,788	67,822	67,822	627	68,449	627	68,449
53 1311	REG(N S) TEMP WAGES-APPR	0	16,000	16,000	0	16,000	0	16,000
53 1411	OT PAY - APPROPRIATED	-1,689	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	130	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,060	2,221	2,221	20	2,241	20	2,241
53 1511	SOCIAL SEC CONTRIB-APPRO	-698	5,259	5,259	0	5,259	0	5,259
53 1521	REG RETIRE CONTRIB-APPRO	2,294	9,650	9,650	0	9,650	0	9,650
53 1561	MED INS CONTRIBUTION	-859	5,192	5,192	0	5,192	0	5,192
53 1576	DEPENDENT CARE	186	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	35	0	0	0	0	0	0
53 2430	MAINT AG EQUIPMENT	958	0	0	0	0	0	0
53 2511	RENT/LEASE -LAND	0	11,000	0	0	0	0	0
53 2512	RENT/BUILDING-OFFICE	0	0	11,000	0	11,000	0	11,000
53 2714	TRANSP-GRND - IN STATE	2,171	0	0	0	0	0	0
53 2717	TRANSP OTHER - IN STATE	11	0	0	0	0	0	0
53 2721	LODGING - IN STATE	1,086	0	0	0	0	0	0
53 2724	MEALS - IN STATE	621	0	0	0	0	0	0
53 2811	TELEPHONE SERVICE	546	0	0	0	0	0	0
53 2814	STATE OWNED WIRELESS PHO	0	450	450	0	450	0	450
53 2919	OTHER INSURANCE	4	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	45,324	0	0	0	0	0	0
53 3110	GENERAL OFFICE SUPPLIES	1,170	1,500	1,500	0	1,500	0	1,500
53 3150	SECURITY & SAFETY SUPP	178	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	8	0	0	0	0	0	0
53 4421	PROF FEES PAID BY CONTRA	65,097	40,000	40,000	0	40,000	0	40,000
53 4710	COMPUTER SOFTWARE	225	0	0	0	0	0	0
TOTAL REQUIREMENTS		104,608	159,094	159,094	647	159,741	647	159,741
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	104,611	156,475	156,475	647	157,122	647	157,122
43 8101	GOV INTRA TRNS IN HF	0	2,619	2,619	0	2,619	0	2,619

Fund Detail

84210 Department of Transportation - Highway Fund

7152 BOWD - OJT Grant

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	104,611	159,094	159,094	647	159,741	647	159,741

	HIGHWAY FUND APPROPRIATION	-3	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7153 Technical Services - Admin

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	3,034,271	2,712,133	3,507,787	32,165	3,539,952	32,165	3,539,952
53 1411	OT PAY - APPROPRIATED	234	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	108	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	80,753	84,425	94,562	877	95,439	877	95,439
53 1511	SOCIAL SEC CONTRIB-APPRO	221,412	207,015	267,130	0	267,130	0	267,130
53 1521	REG RETIRE CONTRIB-APPRO	406,680	388,226	495,634	0	495,634	0	495,634
53 1561	MED INS CONTRIBUTION	238,117	228,711	285,297	0	285,297	0	285,297
53 1576	DEPENDENT CARE	4,359	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	6,116	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	130	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	250	141,912	141,912	0	141,912	0	141,912
53 2210	ENRG SER -ELECTRICAL	0	75	75	0	75	0	75
53 2310	REPAIRS-BUILDINGS	0	2,546	3,896	0	3,896	0	3,896
53 2331	REPAIR & REPLACEMENT PAR	0	4,922	4,922	0	4,922	0	4,922
53 2333	REPAIRS-OTHER EQUIPMENT	34,441	29,337	29,387	0	29,387	0	29,387
53 2441	MAINT AG SERV SOFTWARE	694	0	0	0	0	0	0
53 2512	RENT/BUILDING-OFFICE	180	3,777	3,777	0	3,777	0	3,777
53 2590	RENT/LEASE OTHER PROPERT	0	1,000	1,000	0	1,000	0	1,000
53 2712	TRANS AIR-OUT STATE	0	293	293	0	293	0	293
53 2714	TRANSP-GRND - IN STATE	5,858	9,130	13,278	0	13,278	0	13,278
53 2715	TRANS GRND-OUT STA,IN US	521	2,487	3,324	0	3,324	0	3,324
53 2717	TRANSP OTHER - IN STATE	147	6,108	6,108	0	6,108	0	6,108
53 2718	TRANSP OTHER-OUT OF STAT	1,216	81	81	0	81	0	81
53 2719	TRANS OTH-OUT COUNTRY	0	2	2	0	2	0	2
53 2721	LODGING - IN STATE	3,238	4,562	4,712	0	4,712	0	4,712
53 2722	LODGING OUT-STATE IN US	2,203	2,288	2,288	0	2,288	0	2,288
53 2723	LODG-OUT OF COUNTRY	0	716	716	0	716	0	716
53 2724	MEALS - IN STATE	1,447	3,815	4,065	0	4,065	0	4,065
53 2725	MEALS-OUT OF STATE,IN US	476	7,502	8,102	0	8,102	0	8,102
53 2726	MEALS-OUT OF COUNTRY	0	158	158	0	158	0	158
53 2727	MISC IN-STATE	450	688	688	0	688	0	688
53 2811	TELEPHONE SERVICE	30,291	46,615	50,605	0	50,605	0	50,605
53 2814	STATE OWNED WIRELESS PHO	3,493	1,100	2,200	0	2,200	0	2,200
53 2817	WIRELESS SERVICES FEES	10	76	76	0	76	0	76
53 2821	COMPUTER/DATA PROCESS SV	637	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	292	242	282	0	282	0	282
53 2860	ADVERTISING	17,682	18,444	18,461	0	18,461	0	18,461
53 2919	OTHER INSURANCE	220	17,000	17,000	0	17,000	0	17,000
53 2930	CONFERENCE REG FEES	49	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	375	15,376	15,376	0	15,376	0	15,376
53 3110	GENERAL OFFICE SUPPLIES	138,945	163,441	162,741	0	162,741	0	162,741

Fund Detail

84210 Department of Transportation - Highway Fund

7153 Technical Services - Admin

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3120	IT EQUIP/SUPPLIES/PARTS	379	0	0	0	0	0	0
53 3130	PHOTOGRAPHIC SUPPLIES	33,035	176,472	176,572	0	176,572	0	176,572
53 3140	ENGINEER/DRAFT SUPPLIES	66,461	73,079	73,179	0	73,179	0	73,179
53 3150	SECURITY & SAFETY SUPP	154	507	607	0	607	0	607
53 3210	JANITORIAL SUPPLIES	0	7	7	0	7	0	7
53 3710	LABORATORY SUPPLIES	0	1,200	1,200	0	1,200	0	1,200
53 3900	OTHER MATERIALS & SUPP	1,027	1,698	1,698	0	1,698	0	1,698
53 4431	OTH STR-GENERAL CONTRACT	0	32	32	0	32	0	32
53 4510	ASSETS RECV'D-NOT INVOIC	84,886	0	0	0	0	0	0
53 4511	FURN-OFFICE	1,464	15,584	15,228	0	15,228	0	15,228
53 4521	OFFICE EQUIPMENT	7,295	2,999	2,999	0	2,999	0	2,999
53 4523	EQUIP-SCIENTIFIC/MEDICAL	1,357	26,426	26,426	0	26,426	0	26,426
53 4524	EQUIP-ENGINRING/DRFTING	2,621	21,008	22,010	0	22,010	0	22,010
53 4528	EQUIP-VOICE COMMUNICATN	0	507	707	0	707	0	707
53 4530	OTHER DP EQUIPMENT	6,243	480	480	0	480	0	480
53 4534	PER COM PRINT PUR	0	22,276	22,376	0	22,376	0	22,376
53 4539	OTHER EQUIPMENT	656	3,833	4,473	0	4,473	0	4,473
53 4710	COMPUTER SOFTWARE	4,098	2,288	2,407	0	2,407	0	2,407
53 5610	ACC RECEIVABLE WRITEOFFS	417	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	191	0	0	0	0	0	0
53 5900	OTHER EXPENSES	244	7,514	7,514	0	7,514	0	7,514
TOTAL REQUIREMENTS		4,445,823	4,460,113	5,503,850	33,042	5,536,892	33,042	5,536,892
ESTIMATED RECEIPTS								
43 4301	SALE-MAPS, PLANS, SPEC, PRO	312,709	329,042	329,042	0	329,042	0	329,042
43 4302	PROFIT LOSS ON SALE RENT	1,644	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	2,171	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	0	230,000	230,000	0	230,000	0	230,000
43 8101	GOV INTRA TRNS IN HF	3,589,470	3,323,178	4,269,667	28,335	4,298,002	28,335	4,298,002
TOTAL RECEIPTS		3,905,994	3,882,220	4,828,709	28,335	4,857,044	28,335	4,857,044

Fund Detail

84210 Department of Transportation - Highway Fund

7153 Technical Services - Admin

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	HIGHWAY FUND APPROPRIATION	539,829	577,893	675,141	4,707	679,848	4,707	679,848

Fund Detail

84210 Department of Transportation - Highway Fund

7175 Field Oper Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	1,978,031	2,150,542	2,127,024	19,633	2,146,657	19,633	2,146,657
53 1311	REG(N S) TEMP WAGES-APPR	0	4,750	4,750	0	4,750	0	4,750
53 1411	OT PAY - APPROPRIATED	382	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	0	228	228	0	228	0	228
53 1461	EPA&SPA-LONGVTY PAY-APPR	51,455	74,500	74,500	736	75,236	736	75,236
53 1511	SOCIAL SEC CONTRIB-APPRO	144,133	169,521	162,251	0	162,251	0	162,251
53 1521	REG RETIRE CONTRIB-APPRO	265,388	308,648	303,214	0	303,214	0	303,214
53 1561	MED INS CONTRIBUTION	156,231	189,095	176,528	0	176,528	0	176,528
53 1576	DEPENDENT CARE	2,479	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	0	5,925	0	0	0	0	0
53 2210	ENRG SER -ELECTRICAL	23,819	24,053	24,053	0	24,053	0	24,053
53 2220	ENERGY SERVICES-HEATING	968	0	0	0	0	0	0
53 2230	ENRG SER -WATER & SEWER	304	5	5	0	5	0	5
53 2331	REPAIR & REPLACEMENT PAR	150	595	595	0	595	0	595
53 2333	REPAIRS-OTHER EQUIPMENT	1,790	9,958	9,958	0	9,958	0	9,958
53 2430	MAINT AG EQUIPMENT	561	0	0	0	0	0	0
53 2512	RENT/BUILDING-OFFICE	58,647	58,647	0	0	0	0	0
53 2590	RENT/LEASE OTHER PROPERT	15,240	9,438	9,438	0	9,438	0	9,438
53 2712	TRANS AIR-OUT STATE	0	247	247	0	247	0	247
53 2714	TRANSP-GRND - IN STATE	52,890	41,262	41,262	0	41,262	0	41,262
53 2715	TRANS GRND-OUT STA,IN US	0	1,975	1,975	0	1,975	0	1,975
53 2717	TRANSP OTHER - IN STATE	65	3,012	3,012	0	3,012	0	3,012
53 2718	TRANSP OTHER-OUT OF STAT	0	590	590	0	590	0	590
53 2721	LODGING - IN STATE	1,854	6,489	6,489	0	6,489	0	6,489
53 2722	LODGING OUT-STATE IN US	419	1,253	1,253	0	1,253	0	1,253
53 2724	MEALS - IN STATE	1,154	13,243	13,243	0	13,243	0	13,243
53 2725	MEALS-OUT OF STATE,IN US	186	2,784	2,784	0	2,784	0	2,784
53 2727	MISC IN-STATE	87	900	900	0	900	0	900
53 2728	MISC-OUT OF STATE	350	156	156	0	156	0	156
53 2811	TELEPHONE SERVICE	8,138	21,735	21,735	0	21,735	0	21,735
53 2814	STATE OWNED WIRELESS PHO	1,821	2,236	2,236	0	2,236	0	2,236
53 2821	COMPUTER/DATA PROCESS SV	165	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	0	217	217	0	217	0	217
53 2850	PRNT BIND DUPL	0	100	100	0	100	0	100
53 2860	ADVERTISING	303	300	300	0	300	0	300
53 2919	OTHER INSURANCE	147	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	140	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	0	1,941	1,941	0	1,941	0	1,941
53 3110	GENERAL OFFICE SUPPLIES	2,809	13,718	13,718	0	13,718	0	13,718
53 3130	PHOTOGRAPHIC SUPPLIES	0	200	200	0	200	0	200
53 3140	ENGINEER/DRAFT SUPPLIES	0	300	300	0	300	0	300

Fund Detail

84210 Department of Transportation - Highway Fund

7175 Field Oper Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3150	SECURITY & SAFETY SUPP	0	435	435	0	435	0	435
53 3210	JANITORIAL SUPPLIES	143	0	0	0	0	0	0
53 3290	OTHER FACILITY & HARDWAR	0	1,500	1,500	0	1,500	0	1,500
53 3310	GASOLINE	502	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	1,100	1,100	0	1,100	0	1,100
53 4511	FURN-OFFICE	1,256	12,068	12,068	0	12,068	0	12,068
53 4521	OFFICE EQUIPMENT	1,269	0	0	0	0	0	0
53 4524	EQUIP-ENGINRING/DRFTING	0	100	100	0	100	0	100
53 4528	EQUIP-VOICE COMMUNICATN	0	5,400	5,400	0	5,400	0	5,400
53 4534	PER COM PRINT PUR	0	8,139	8,139	0	8,139	0	8,139
53 4539	OTHER EQUIPMENT	625	200	200	0	200	0	200
53 4710	COMPUTER SOFTWARE	836	4,330	4,330	0	4,330	0	4,330
53 5660	SERV CHG - SALE OF SUR	10	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500
TOTAL REQUIREMENTS		2,774,747	3,152,335	3,038,974	20,369	3,059,343	20,369	3,059,343
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	208	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	0	40,000	40,000	0	40,000	0	40,000
43 8101	GOV INTRA TRNS IN HF	58,647	64,572	0	0	0	0	0
TOTAL RECEIPTS		58,855	104,572	40,000	0	40,000	0	40,000
HIGHWAY FUND APPROPRIATION		2,715,892	3,047,763	2,998,974	20,369	3,019,343	20,369	3,019,343

Fund Detail

84210 Department of Transportation - Highway Fund

7185 Safety

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	766,302	730,741	730,741	6,665	737,406	6,665	737,406
53 1411	OT PAY - APPROPRIATED	3,150	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	226	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	21,645	38,820	38,820	342	39,162	342	39,162
53 1511	SOCIAL SEC CONTRIB-APPRO	65,521	57,807	57,807	0	57,807	0	57,807
53 1521	REG RETIRE CONTRIB-APPRO	104,481	105,022	105,022	0	105,022	0	105,022
53 1561	MED INS CONTRIBUTION	71,772	72,688	72,688	0	72,688	0	72,688
53 1573	WORKERS COMP ADMIN	314,505	0	0	0	0	0	0
53 1576	DEPENDENT CARE	700	0	0	0	0	0	0
53 1621	EMP SEVERANCE PAY	101,312	0	0	0	0	0	0
53 1631	WORKERS COMP - MED PAYMT	2,418,978	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	19,972	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	747	70	70	0	70	0	70
53 2175	SECURITY SERVICES	1,637,732	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	113,138	901,262	901,262	0	901,262	0	901,262
53 2220	ENERGY SERVICES-HEATING	0	595	595	0	595	0	595
53 2230	ENRG SER -WATER & SEWER	0	135	135	0	135	0	135
53 2310	REPAIRS-BUILDINGS	559,215	673,896	673,896	0	673,896	0	673,896
53 2331	REPAIR & REPLACEMENT PAR	16	0	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	1,577	7,524	7,524	0	7,524	0	7,524
53 2430	MAINT AG EQUIPMENT	310	0	0	0	0	0	0
53 2512	RENT/BUILDING-OFFICE	2,028	5,000	5,000	0	5,000	0	5,000
53 2513	RENT/LEASE-OTH FACILITIE	0	60	60	0	60	0	60
53 2590	RENT/LEASE OTHER PROPERT	0	1,308	1,308	0	1,308	0	1,308
53 2712	TRANS AIR-OUT STATE	0	673	673	0	673	0	673
53 2714	TRANSP-GRND - IN STATE	28,399	62,274	62,274	0	62,274	0	62,274
53 2715	TRANS GRND-OUT STA,IN US	45	4,309	4,309	0	4,309	0	4,309
53 2717	TRANSP OTHER - IN STATE	360	4,532	4,532	0	4,532	0	4,532
53 2718	TRANSP OTHER-OUT OF STAT	0	500	500	0	500	0	500
53 2721	LODGING - IN STATE	2,572	10,280	10,280	0	10,280	0	10,280
53 2722	LODGING OUT-STATE IN US	591	1,189	1,189	0	1,189	0	1,189
53 2724	MEALS - IN STATE	1,643	11,299	11,299	0	11,299	0	11,299
53 2725	MEALS-OUT OF STATE,IN US	312	6,177	6,177	0	6,177	0	6,177
53 2727	MISC IN-STATE	0	1,513	1,513	0	1,513	0	1,513
53 2728	MISC-OUT OF STATE	0	375	375	0	375	0	375
53 2811	TELEPHONE SERVICE	9,619	16,255	16,255	0	16,255	0	16,255
53 2814	STATE OWNED WIRELESS PHO	6,043	15,684	15,684	0	15,684	0	15,684
53 2817	WIRELESS SERVICES FEES	72	216	216	0	216	0	216
53 2821	COMPUTER/DATA PROCESS SV	95	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	0	340	340	0	340	0	340
53 2850	PRNT BIND DUPL	428	1,290	1,290	0	1,290	0	1,290

Fund Detail

84210 Department of Transportation - Highway Fund

7185 Safety

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2860	ADVERTISING	0	1,508	1,508	0	1,508	0	1,508
53 2919	OTHER INSURANCE	84	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	1,730	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	700	9,300	9,300	0	9,300	0	9,300
53 3110	GENERAL OFFICE SUPPLIES	17,149	12,472	12,472	0	12,472	0	12,472
53 3120	IT EQUIP/SUPPLIES/PARTS	117	0	0	0	0	0	0
53 3130	PHOTOGRAPHIC SUPPLIES	16,552	4,225	4,225	0	4,225	0	4,225
53 3150	SECURITY & SAFETY SUPP	3,600	2,200	2,200	0	2,200	0	2,200
53 3210	JANITORIAL SUPPLIES	123	94	94	0	94	0	94
53 3280	ROAD SIGNS & SIGNALS	0	31	31	0	31	0	31
53 3310	GASOLINE	15	0	0	0	0	0	0
53 3510	CLOTHING & UNIFORMS	0	13	13	0	13	0	13
53 3710	LABORATORY SUPPLIES	0	157	157	0	157	0	157
53 3900	OTHER MATERIALS & SUPP	134,439	602	602	0	602	0	602
53 4510	ASSETS RECV'D-NOT INVOIC	1,206	0	0	0	0	0	0
53 4511	FURN-OFFICE	0	884	884	0	884	0	884
53 4521	OFFICE EQUIPMENT	799	1,943	1,943	0	1,943	0	1,943
53 4528	EQUIP-VOICE COMMUNICATN	0	812	812	0	812	0	812
53 4530	OTHER DP EQUIPMENT	0	1,241	1,241	0	1,241	0	1,241
53 4532	VIDEO TRANSMISSION EQUIP	0	74	74	0	74	0	74
53 4534	PER COM PRINT PUR	0	5,926	5,926	0	5,926	0	5,926
53 4539	OTHER EQUIPMENT	0	350	350	0	350	0	350
53 4710	COMPUTER SOFTWARE	2,930	3,540	3,540	0	3,540	0	3,540
53 5660	SERV CHG - SALE OF SUR	2	0	0	0	0	0	0
53 5830	MEMBER DUES & SUBSCRIPTN	3,579	8,620	8,620	0	8,620	0	8,620
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500
53 8900	CARRY FORWARD APPROPRIAT	61,727	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,498,258	2,786,326	2,786,326	7,007	2,793,333	7,007	2,793,333
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	45	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	3,064,878	573,959	573,959	1,180	575,139	1,180	575,139
43 8901	TRANS PR YR DEF OBLIG	276,612	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7185 Safety

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	3,341,535	573,959	573,959	1,180	575,139	1,180	575,139

	HIGHWAY FUND APPROPRIATION	3,156,723	2,212,367	2,212,367	5,827	2,218,194	5,827	2,218,194

Fund Detail

84210 Department of Transportation - Highway Fund

7190 Right of Way Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	2,070,176	2,335,942	2,257,615	20,809	2,278,424	20,809	2,278,424
53 1311	REG(N S) TEMP WAGES-APPR	0	15,000	15,000	0	15,000	0	15,000
53 1411	OT PAY - APPROPRIATED	285	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	0	337	337	0	337	0	337
53 1461	EPA&SPA-LONGVTY PAY-APPR	48,059	85,052	85,052	768	85,820	768	85,820
53 1511	SOCIAL SEC CONTRIB-APPRO	153,504	187,743	177,069	0	177,069	0	177,069
53 1521	REG RETIRE CONTRIB-APPRO	277,364	328,995	321,000	0	321,000	0	321,000
53 1561	MED INS CONTRIBUTION	214,215	254,145	238,832	0	238,832	0	238,832
53 1576	DEPENDENT CARE	2,652	0	0	0	0	0	0
53 2333	REPAIRS-OTHER EQUIPMENT	4,792	10,606	10,606	0	10,606	0	10,606
53 2441	MAINT AG SERV SOFTWARE	341	0	0	0	0	0	0
53 2512	RENT/BUILDING-OFFICE	0	2,000	2,000	0	2,000	0	2,000
53 2590	RENT/LEASE OTHER PROPERT	3,512	0	0	0	0	0	0
53 2712	TRANS AIR-OUT STATE	1,290	0	0	0	0	0	0
53 2714	TRANSP-GRND - IN STATE	54,138	17,544	47,544	0	47,544	0	47,544
53 2715	TRANS GRND-OUT STA,IN US	209	2,442	2,442	0	2,442	0	2,442
53 2717	TRANSP OTHER - IN STATE	240	1,500	1,500	0	1,500	0	1,500
53 2721	LODGING - IN STATE	2,372	4,000	4,000	0	4,000	0	4,000
53 2722	LODGING OUT-STATE IN US	978	716	716	0	716	0	716
53 2724	MEALS - IN STATE	1,804	5,890	5,890	0	5,890	0	5,890
53 2725	MEALS-OUT OF STATE,IN US	351	2,149	2,149	0	2,149	0	2,149
53 2727	MISC IN-STATE	300	630	630	0	630	0	630
53 2811	TELEPHONE SERVICE	7,527	9,000	9,000	0	9,000	0	9,000
53 2814	STATE OWNED WIRELESS PHO	4,564	4,000	4,000	0	4,000	0	4,000
53 2821	COMPUTER/DATA PROCESS SV	191	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	10,000	16,000	16,000	0	16,000	0	16,000
53 2850	PRNT BIND DUPL	0	1,000	1,000	0	1,000	0	1,000
53 2860	ADVERTISING	270	2,000	2,000	0	2,000	0	2,000
53 2919	OTHER INSURANCE	537	1,000	1,000	0	1,000	0	1,000
53 2930	CONFERENCE REG FEES	971	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	1,199	6,500	6,500	0	6,500	0	6,500
53 3110	GENERAL OFFICE SUPPLIES	9,707	19,000	19,000	0	19,000	0	19,000
53 3120	IT EQUIP/SUPPLIES/PARTS	1,454	0	0	0	0	0	0
53 3150	SECURITY & SAFETY SUPP	180	36	36	0	36	0	36
53 3900	OTHER MATERIALS & SUPP	2,008	0	0	0	0	0	0
53 4510	ASSETS RECV'D-NOT INVOIC	1,206	0	0	0	0	0	0
53 4511	FURN-OFFICE	3,385	59,928	29,928	0	29,928	0	29,928
53 4524	EQUIP-ENGINRING/DRFTING	0	707	707	0	707	0	707
53 4528	EQUIP-VOICE COMMUNICATN	0	2,580	2,580	0	2,580	0	2,580
53 4530	OTHER DP EQUIPMENT	1,716	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	3,305	11,850	11,850	0	11,850	0	11,850

Fund Detail

84210 Department of Transportation - Highway Fund

7190 Right of Way Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4710	COMPUTER SOFTWARE	8,677	500	500	0	500	0	500
53 5120	LICENSES & PERMIT COSTS	320	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	2	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,893,801	3,388,792	3,276,483	21,577	3,298,060	21,577	3,298,060
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	49	0	0	0	0	0	0
43 8101	GOV INTRA TRNS IN HF	2,893,749	3,388,792	3,276,483	21,577	3,298,060	21,577	3,298,060
TOTAL RECEIPTS		2,893,798	3,388,792	3,276,483	21,577	3,298,060	21,577	3,298,060
HIGHWAY FUND APPROPRIATION		3	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7200 01 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	12,952,978	18,859,031	18,859,031	1,219,891	20,078,922	1,219,891	20,078,922
53	1311 REG(N S) TEMP WAGES-APPR	558,874	926,369	926,369	0	926,369	0	926,369
53	1411 OT PAY - APPROPRIATED	687,249	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	5,329	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	272,414	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	1,075,541	1,260,946	1,260,946	0	1,260,946	0	1,260,946
53	1521 REG RETIRE CONTRIB-APPRO	1,852,695	2,213,701	2,213,701	0	2,213,701	0	2,213,701
53	1561 MED INS CONTRIBUTION	1,994,810	2,377,936	2,377,936	0	2,377,936	0	2,377,936
53	1576 DEPENDENT CARE	3,047	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	53,811	0	0	0	0	0	0
53	2160 ENGINEERING SERVICES	2,080	966	966	0	966	0	966
53	2173 JANITORIAL SERVICES	546,894	541,621	541,621	0	541,621	0	541,621
53	2174 WASTE DISPOSAL	891,067	505,991	505,991	0	505,991	0	505,991
53	2188 LANDSCAPE MAINT- CONTRC	84,219	32,167	32,167	0	32,167	0	32,167
53	2199 PROFESSIONAL FEES	9,420	12,979	12,979	0	12,979	0	12,979
53	2210 ENRG SER -ELECTRICAL	282,046	376,386	376,386	0	376,386	0	376,386
53	2220 ENERGY SERVICES-HEATING	56,509	172,052	172,052	0	172,052	0	172,052
53	2230 ENRG SER -WATER & SEWER	75,396	96,254	96,254	0	96,254	0	96,254
53	2310 REPAIRS-BUILDINGS	6,252	8,533	8,533	0	8,533	0	8,533
53	2331 REPAIR & REPLACEMENT PAR	69,038	122,832	122,832	0	122,832	0	122,832
53	2333 REPAIRS-OTHER EQUIPMENT	16,957	19,021	19,021	0	19,021	0	19,021
53	2430 MAINT AG EQUIPMENT	0	332	332	0	332	0	332
53	2441 MAINT AG SERV SOFTWARE	1,316	639	639	0	639	0	639
53	2511 RENT/LEASE -LAND	0	33	33	0	33	0	33
53	2512 RENT/BUILDING-OFFICE	19,055	20,126	20,126	0	20,126	0	20,126
53	2590 RENT/LEASE OTHER PROPERT	9,425,890	13,643,729	13,643,729	0	13,643,729	0	13,643,729
53	2610 MAINT MTRLS & SUPP AT	0	1,144,621	1,144,621	0	1,144,621	0	1,144,621
53	2714 TRANSP-GRND - IN STATE	91,836	145,062	145,062	0	145,062	0	145,062
53	2717 TRANSP OTHER - IN STATE	363	403	403	0	403	0	403
53	2721 LODGING - IN STATE	15,496	23,086	23,086	0	23,086	0	23,086
53	2724 MEALS - IN STATE	19,036	23,714	23,714	0	23,714	0	23,714
53	2727 MISC IN-STATE	75	50	50	0	50	0	50
53	2811 TELEPHONE SERVICE	44,551	54,018	54,018	0	54,018	0	54,018
53	2812 TELE SERV-DMV EMISSIONS	-1,841	5,292	5,292	0	5,292	0	5,292
53	2814 STATE OWNED WIRELESS PHO	46,998	52,529	52,529	0	52,529	0	52,529
53	2817 WIRELESS SERVICES FEES	1,419	4,376	4,376	0	4,376	0	4,376
53	2840 POSTAGE, FREIGHT & DELIV	5,577	4,437	4,437	0	4,437	0	4,437
53	2850 PRNT BIND DUPL	633	1,512	1,512	0	1,512	0	1,512
53	2860 ADVERTISING	5,023	5,193	5,193	0	5,193	0	5,193
53	2919 OTHER INSURANCE	2,919	3,714	3,714	0	3,714	0	3,714
53	2930 CONFERENCE REG FEES	2,338	8,519	8,519	0	8,519	0	8,519

Fund Detail

84210 Department of Transportation - Highway Fund

7200 01 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2942	OTHER EMP EDUCATIONAL EX	1,820	1,885	1,885	0	1,885	0	1,885
53 3110	GENERAL OFFICE SUPPLIES	41,322	53,724	53,724	0	53,724	0	53,724
53 3120	IT EQUIP/SUPPLIES/PARTS	422	141	141	0	141	0	141
53 3130	PHOTOGRAPHIC SUPPLIES	1,370	1,942	1,942	0	1,942	0	1,942
53 3140	ENGINEER/DRAFT SUPPLIES	11,400	15,364	15,364	0	15,364	0	15,364
53 3150	SECURITY & SAFETY SUPP	104,951	150,707	150,707	0	150,707	0	150,707
53 3210	JANITORIAL SUPPLIES	36,491	47,770	47,770	0	47,770	0	47,770
53 3260	SAND, GRAVEL, CONCRETE SUP	3,005,403	4,538,478	4,538,478	0	4,538,478	0	4,538,478
53 3261	ASPHALT & TAR SUPPLIES	3,494,497	4,094,660	4,094,660	0	4,094,660	0	4,094,660
53 3280	ROAD SIGNS & SIGNALS	831,731	932,596	932,596	0	932,596	0	932,596
53 3290	OTHER FACILITY & HARDWAR	3,796,432	4,327,178	4,327,178	0	4,327,178	0	4,327,178
53 3310	GASOLINE	66,560	93,888	93,888	0	93,888	0	93,888
53 3340	TIRES & TUBES	0	33	33	0	33	0	33
53 3710	LABORATORY SUPPLIES	0	756	756	0	756	0	756
53 3900	OTHER MATERIALS & SUPP	507,286	492,164	492,164	0	492,164	0	492,164
53 4120	LEGAL&RECORDING FEES-LAN	1,028	2,385	2,385	0	2,385	0	2,385
53 4220	RECON ASSET ADDITION	1,248	940	940	0	940	0	940
53 4421	PROF FEES PAID BY CONTRA	284,884	94,961	94,961	0	94,961	0	94,961
53 4431	OTH STR-GENERAL CONTRACT	13,035,399	12,094,911	12,094,911	0	12,094,911	0	12,094,911
53 4471	OTH STR-TESTING & BORING	0	791	791	0	791	0	791
53 4511	FURN-OFFICE	8,804	4,981	4,981	0	4,981	0	4,981
53 4521	OFFICE EQUIPMENT	6,433	7,723	7,723	0	7,723	0	7,723
53 4524	EQUIP-ENGINRING/DRFTING	1,132	3,850	3,850	0	3,850	0	3,850
53 4528	EQUIP-VOICE COMMUNICATN	1,031	661	661	0	661	0	661
53 4530	OTHER DP EQUIPMENT	5,785	2,817	2,817	0	2,817	0	2,817
53 4532	VIDEO TRANSMISSION EQUIP	13,234	4,411	4,411	0	4,411	0	4,411
53 4534	PER COM PRINT PUR	2,637	4,000	4,000	0	4,000	0	4,000
53 4539	OTHER EQUIPMENT	9,388	21,586	21,586	0	21,586	0	21,586
53 4710	COMPUTER SOFTWARE	1,200	794	794	0	794	0	794
53 5120	LICENSES & PERMIT COSTS	13,632	16,086	16,086	0	16,086	0	16,086
53 5610	ACC RECEIVABLE WRITEOFFS	9,575	17,888	17,888	0	17,888	0	17,888
53 5622	OTH INVENTORY ADJUSTMENT	-23,457	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	-82,702	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	242	91	91	0	91	0	91
53 5890	OTHER ADMIN EXPENSE	1,640	5,394	5,394	0	5,394	0	5,394
53 5900	OTHER EXPENSES	10,454	2,030	2,030	0	2,030	0	2,030
53 5940	COLLECTION FEES	544	1,065	1,065	0	1,065	0	1,065
53 6200	RURAL PL ORG EXP	1,407,760	2,083,360	2,083,360	0	2,083,360	0	2,083,360
53 8100	GOV INTER TRANSER OUT	1,227,100	409,033	409,033	0	409,033	0	409,033

Fund Detail

84210 Department of Transportation - Highway Fund

7200 01 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		59,013,986	72,199,214	72,199,214	1,219,891	73,419,105	1,219,891	73,419,105

ESTIMATED RECEIPTS								

43 4390	OTH SALES OF GDS OR PUBL	4,836	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	3,437,526	5,878,257	5,878,257	1,219,891	7,098,148	1,219,891	7,098,148
43 8135	TRANS IN-OPS-MAINT TPA	0	263	263	0	263	0	263
43 8137	TRANS IN-ENCUMBRANCE HF	53,505,900	63,205,195	63,205,195	0	63,205,195	0	63,205,195
43 8139	TRANS IN-ENCUMBRANCE TF	2,065,724	3,115,499	3,115,499	0	3,115,499	0	3,115,499

TOTAL RECEIPTS		59,013,986	72,199,214	72,199,214	1,219,891	73,419,105	1,219,891	73,419,105

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7235 02 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	12,017,687	17,933,462	17,933,462	1,134,554	19,068,016	1,134,554	19,068,016
53 1311	REG(N S) TEMP WAGES-APPR	582,885	918,336	918,336	0	918,336	0	918,336
53 1411	OT PAY - APPROPRIATED	534,927	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	15,102	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	203,616	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	997,646	1,208,888	1,208,888	0	1,208,888	0	1,208,888
53 1521	REG RETIRE CONTRIB-APPRO	1,709,004	2,118,008	2,118,008	0	2,118,008	0	2,118,008
53 1561	MED INS CONTRIBUTION	1,799,414	2,232,560	2,232,560	0	2,232,560	0	2,232,560
53 1576	DEPENDENT CARE	8,160	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	79,219	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	6,759	10,884	10,884	0	10,884	0	10,884
53 2173	JANITORIAL SERVICES	219,190	204,080	204,080	0	204,080	0	204,080
53 2174	WASTE DISPOSAL	424,931	180,131	180,131	0	180,131	0	180,131
53 2175	SECURITY SERVICES	1,460	539	539	0	539	0	539
53 2188	LANDSCAPE MAINT- CONTRC	4,000	1,333	1,333	0	1,333	0	1,333
53 2199	PROFESSIONAL FEES	34,584	92,879	92,879	0	92,879	0	92,879
53 2210	ENRG SER -ELECTRICAL	360,015	387,426	387,426	0	387,426	0	387,426
53 2220	ENERGY SERVICES-HEATING	19,053	26,646	26,646	0	26,646	0	26,646
53 2230	ENRG SER -WATER & SEWER	48,171	49,926	49,926	0	49,926	0	49,926
53 2310	REPAIRS-BUILDINGS	76,983	52,033	52,033	0	52,033	0	52,033
53 2331	REPAIR & REPLACEMENT PAR	93,750	75,016	75,016	0	75,016	0	75,016
53 2333	REPAIRS-OTHER EQUIPMENT	44,336	43,037	43,037	0	43,037	0	43,037
53 2441	MAINT AG SERV SOFTWARE	360	0	0	0	0	0	0
53 2590	RENT/LEASE OTHER PROPERT	8,019,564	8,457,218	8,457,218	0	8,457,218	0	8,457,218
53 2714	TRANSP-GRND - IN STATE	74,496	107,749	107,749	0	107,749	0	107,749
53 2717	TRANSP OTHER - IN STATE	0	64	64	0	64	0	64
53 2721	LODGING - IN STATE	4,675	2,829	2,829	0	2,829	0	2,829
53 2724	MEALS - IN STATE	8,158	3,472	3,472	0	3,472	0	3,472
53 2811	TELEPHONE SERVICE	28,325	30,902	30,902	0	30,902	0	30,902
53 2814	STATE OWNED WIRELESS PHO	39,554	36,394	36,394	0	36,394	0	36,394
53 2840	POSTAGE, FREIGHT & DELIV	1,947	1,621	1,621	0	1,621	0	1,621
53 2850	PRNT BIND DUPL	334	541	541	0	541	0	541
53 2860	ADVERTISING	1,835	1,292	1,292	0	1,292	0	1,292
53 2919	OTHER INSURANCE	2,138	2,168	2,168	0	2,168	0	2,168
53 2930	CONFERENCE REG FEES	428	271	271	0	271	0	271
53 2942	OTHER EMP EDUCATIONAL EX	4,685	4,758	4,758	0	4,758	0	4,758
53 3110	GENERAL OFFICE SUPPLIES	38,872	42,789	42,789	0	42,789	0	42,789
53 3130	PHOTOGRAPHIC SUPPLIES	160	543	543	0	543	0	543
53 3140	ENGINEER/DRAFT SUPPLIES	6,085	5,698	5,698	0	5,698	0	5,698
53 3150	SECURITY & SAFETY SUPP	154,371	140,590	140,590	0	140,590	0	140,590
53 3210	JANITORIAL SUPPLIES	34,722	37,561	37,561	0	37,561	0	37,561

Fund Detail

84210 Department of Transportation - Highway Fund

7235 02 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3260	SAND, GRAVEL, CONCRETE SUP	2,131,225	2,795,410	2,795,410	0	2,795,410	0	2,795,410
53 3261	ASPHALT & TAR SUPPLIES	3,510,721	4,992,586	4,992,586	0	4,992,586	0	4,992,586
53 3280	ROAD SIGNS & SIGNALS	1,010,455	1,146,951	1,146,951	0	1,146,951	0	1,146,951
53 3290	OTHER FACILITY & HARDWAR	1,664,499	2,060,893	2,060,893	0	2,060,893	0	2,060,893
53 3310	GASOLINE	82,625	68,909	68,909	0	68,909	0	68,909
53 3340	TIRES & TUBES	22	62	62	0	62	0	62
53 3710	LABORATORY SUPPLIES	8,071	6,046	6,046	0	6,046	0	6,046
53 3900	OTHER MATERIALS & SUPP	624,973	652,441	652,441	0	652,441	0	652,441
53 4120	LEGAL&RECORDING FEES-LAN	70,917	25,423	25,423	0	25,423	0	25,423
53 4220	RECON ASSET ADDITION	0	282	282	0	282	0	282
53 4421	PROF FEES PAID BY CONTRA	49,246	16,415	16,415	0	16,415	0	16,415
53 4431	OTH STR-GENERAL CONTRACT	28,534,312	21,555,662	21,555,662	0	21,555,662	0	21,555,662
53 4511	FURN-OFFICE	4,610	7,095	7,095	0	7,095	0	7,095
53 4521	OFFICE EQUIPMENT	2,476	945	945	0	945	0	945
53 4524	EQUIP-ENGINRING/DRFTING	743	241	241	0	241	0	241
53 4528	EQUIP-VOICE COMMUNICATN	87,560	55,280	55,280	0	55,280	0	55,280
53 4530	OTHER DP EQUIPMENT	3,327	4,030	4,030	0	4,030	0	4,030
53 4539	OTHER EQUIPMENT	56,139	35,431	35,431	0	35,431	0	35,431
53 4710	COMPUTER SOFTWARE	5,755	1,732	1,732	0	1,732	0	1,732
53 5111	LEGAL SETTLEMENTS	0	18,167	18,167	0	18,167	0	18,167
53 5120	LICENSES & PERMIT COSTS	6,780	4,977	4,977	0	4,977	0	4,977
53 5610	ACC RECEIVABLE WRITEOFFS	5,982	2,136	2,136	0	2,136	0	2,136
53 5622	OTH INVENTORY ADJUSTMENT	15,260	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	-59,179	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	370	0	0	0	0	0	0
53 5890	OTHER ADMIN EXPENSE	1,471	2,994	2,994	0	2,994	0	2,994
53 5900	OTHER EXPENSES	-10,910	0	0	0	0	0	0
53 5940	COLLECTION FEES	2,029	2,305	2,305	0	2,305	0	2,305
53 6200	RURAL PL ORG EXP	848,074	1,087,521	1,087,521	0	1,087,521	0	1,087,521
TOTAL REQUIREMENTS		66,359,154	68,955,578	68,955,578	1,134,554	70,090,132	1,134,554	70,090,132

Fund Detail

84210 Department of Transportation - Highway Fund

7235 02 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	7,105	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	2,000	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	1,210,484	2,404,400	2,404,400	1,134,554	3,538,954	1,134,554	3,538,954
43 8137	TRANS IN-ENCUMBRANCE HF	62,520,741	63,002,122	63,002,122	0	63,002,122	0	63,002,122
43 8139	TRANS IN-ENCUMBRANCE TF	2,618,824	3,549,056	3,549,056	0	3,549,056	0	3,549,056
TOTAL RECEIPTS		66,359,154	68,955,578	68,955,578	1,134,554	70,090,132	1,134,554	70,090,132

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7265 03 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	12,217,271	17,767,122	17,767,122	1,134,857	18,901,979	1,134,857	18,901,979
53 1311	REG(N S) TEMP WAGES-APPR	1,135,777	1,518,182	1,518,182	0	1,518,182	0	1,518,182
53 1411	OT PAY - APPROPRIATED	516,278	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	29,249	0	0	0	0	0	0
53 1452	WAGES-EMPLOYEES ON LOAN	7,619	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	222,671	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	1,046,622	1,233,766	1,233,766	0	1,233,766	0	1,233,766
53 1521	REG RETIRE CONTRIB-APPRO	1,714,818	2,078,923	2,078,923	0	2,078,923	0	2,078,923
53 1561	MED INS CONTRIBUTION	1,746,237	2,081,992	2,081,992	0	2,081,992	0	2,081,992
53 1576	DEPENDENT CARE	4,928	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	35,241	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	0	32,566	32,566	0	32,566	0	32,566
53 2173	JANITORIAL SERVICES	251,883	394,501	394,501	0	394,501	0	394,501
53 2174	WASTE DISPOSAL	132,491	111,271	111,271	0	111,271	0	111,271
53 2187	EXTERMINATING SVCS	63	21	21	0	21	0	21
53 2199	PROFESSIONAL FEES	3,711	4,555	4,555	0	4,555	0	4,555
53 2210	ENRG SER -ELECTRICAL	545,798	562,246	562,246	0	562,246	0	562,246
53 2220	ENERGY SERVICES-HEATING	32,212	37,893	37,893	0	37,893	0	37,893
53 2230	ENRG SER -WATER & SEWER	41,636	63,312	63,312	0	63,312	0	63,312
53 2310	REPAIRS-BUILDINGS	91,472	68,507	68,507	0	68,507	0	68,507
53 2331	REPAIR & REPLACEMENT PAR	82,908	65,052	65,052	0	65,052	0	65,052
53 2333	REPAIRS-OTHER EQUIPMENT	17,936	22,309	22,309	0	22,309	0	22,309
53 2390	REPAIRS-OTHER	353	118	118	0	118	0	118
53 2441	MAINT AG SERV SOFTWARE	913	1,825	1,825	0	1,825	0	1,825
53 2511	RENT/LEASE -LAND	0	266	266	0	266	0	266
53 2512	RENT/BUILDING-OFFICE	1,261	8,823	8,823	0	8,823	0	8,823
53 2522	RENT/LEASE-DP EQUIPMENT	0	427	427	0	427	0	427
53 2590	RENT/LEASE OTHER PROPERT	8,367,770	7,959,210	7,959,210	0	7,959,210	0	7,959,210
53 2714	TRANSP-GRND - IN STATE	110,666	116,060	116,060	0	116,060	0	116,060
53 2717	TRANSP OTHER - IN STATE	56	455	455	0	455	0	455
53 2721	LODGING - IN STATE	2,438	2,209	2,209	0	2,209	0	2,209
53 2724	MEALS - IN STATE	2,640	8,157	8,157	0	8,157	0	8,157
53 2727	MISC IN-STATE	75	75	75	0	75	0	75
53 2811	TELEPHONE SERVICE	56,565	60,342	60,342	0	60,342	0	60,342
53 2814	STATE OWNED WIRELESS PHO	53,120	55,238	55,238	0	55,238	0	55,238
53 2817	WIRELESS SERVICES FEES	2,787	2,111	2,111	0	2,111	0	2,111
53 2821	COMPUTER/DATA PROCESS SV	191	138	138	0	138	0	138
53 2840	POSTAGE, FREIGHT & DELIV	11,140	9,477	9,477	0	9,477	0	9,477
53 2850	PRNT BIND DUPL	572	1,168	1,168	0	1,168	0	1,168
53 2860	ADVERTISING	3,433	2,550	2,550	0	2,550	0	2,550
53 2919	OTHER INSURANCE	2,105	2,289	2,289	0	2,289	0	2,289

Fund Detail

84210 Department of Transportation - Highway Fund

7265 03 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	2930 CONFERENCE REG FEES	40	33	33	0	33	0	33
53	2942 OTHER EMP EDUCATIONAL EX	3,090	8,154	8,154	0	8,154	0	8,154
53	3110 GENERAL OFFICE SUPPLIES	81,642	73,690	73,690	0	73,690	0	73,690
53	3120 IT EQUIP/SUPPLIES/PARTS	346	1,424	1,424	0	1,424	0	1,424
53	3130 PHOTOGRAPHIC SUPPLIES	1,462	884	884	0	884	0	884
53	3140 ENGINEER/DRAFT SUPPLIES	9,173	3,788	3,788	0	3,788	0	3,788
53	3150 SECURITY & SAFETY SUPP	136,949	123,931	123,931	0	123,931	0	123,931
53	3210 JANITORIAL SUPPLIES	32,767	35,130	35,130	0	35,130	0	35,130
53	3260 SAND, GRAVEL, CONCRETE SUP	1,364,406	1,516,923	1,516,923	0	1,516,923	0	1,516,923
53	3261 ASPHALT & TAR SUPPLIES	3,576,640	3,624,130	3,624,130	0	3,624,130	0	3,624,130
53	3280 ROAD SIGNS & SIGNALS	1,038,143	1,176,336	1,176,336	0	1,176,336	0	1,176,336
53	3290 OTHER FACILITY & HARDWAR	1,642,861	2,373,707	2,373,707	0	2,373,707	0	2,373,707
53	3310 GASOLINE	113,467	92,850	92,850	0	92,850	0	92,850
53	3340 TIRES & TUBES	555	496	496	0	496	0	496
53	3800 PURCHASES FOR RESALE	0	22	22	0	22	0	22
53	3900 OTHER MATERIALS & SUPP	672,660	816,863	816,863	0	816,863	0	816,863
53	4220 RECON ASSET ADDITION	711	835	835	0	835	0	835
53	4421 PROF FEES PAID BY CONTRA	235,407	78,469	78,469	0	78,469	0	78,469
53	4431 OTH STR-GENERAL CONTRACT	23,553,593	23,160,720	23,160,720	0	23,160,720	0	23,160,720
53	4510 ASSETS RECV'D-NOT INVOIC	4,099	1,366	1,366	0	1,366	0	1,366
53	4511 FURN-OFFICE	1,207	6,521	6,521	0	6,521	0	6,521
53	4521 OFFICE EQUIPMENT	23,096	14,755	14,755	0	14,755	0	14,755
53	4524 EQUIP-ENGINRING/DRFTING	1,561	2,412	2,412	0	2,412	0	2,412
53	4528 EQUIP-VOICE COMMUNICATN	1,327	1,236	1,236	0	1,236	0	1,236
53	4530 OTHER DP EQUIPMENT	2,412	8,621	8,621	0	8,621	0	8,621
53	4534 PER COM PRINT PUR	10,492	15,806	15,806	0	15,806	0	15,806
53	4539 OTHER EQUIPMENT	36,470	43,991	43,991	0	43,991	0	43,991
53	4541 AUTOS, TRUCKS, & BUSES	0	650	650	0	650	0	650
53	4710 COMPUTER SOFTWARE	645	830	830	0	830	0	830
53	5120 LICENSES & PERMIT COSTS	9,145	9,199	9,199	0	9,199	0	9,199
53	5610 ACC RECEIVABLE WRITEOFFS	23,180	79,350	79,350	0	79,350	0	79,350
53	5622 OTH INVENTORY ADJUSTMENT	28,516	3,455	3,455	0	3,455	0	3,455
53	5640 INDIRECT (OVERHEAD) COST	-57,993	0	0	0	0	0	0
53	5660 SERV CHG - SALE OF SUR	429	177	177	0	177	0	177
53	5890 OTHER ADMIN EXPENSE	1,957	2,601	2,601	0	2,601	0	2,601
53	5900 OTHER EXPENSES	2,497	58	58	0	58	0	58
53	5940 COLLECTION FEES	819	1,926	1,926	0	1,926	0	1,926
53	6200 RURAL PL ORG EXP	1,941,613	1,732,648	1,732,648	0	1,732,648	0	1,732,648

Fund Detail

84210 Department of Transportation - Highway Fund

7265 03 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		62,988,290	69,287,143	69,287,143	1,134,857	70,422,000	1,134,857	70,422,000

ESTIMATED RECEIPTS								

43 4302	PROFIT LOSS ON SALE RENT	2,843	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	5,744	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	6,800	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	1,259,476	2,246,457	2,246,457	1,134,857	3,381,314	1,134,857	3,381,314
43 8137	TRANS IN-ENCUMBRANCE HF	58,252,250	64,118,841	64,118,841	0	64,118,841	0	64,118,841
43 8139	TRANS IN-ENCUMBRANCE TF	3,461,177	2,921,845	2,921,845	0	2,921,845	0	2,921,845

TOTAL RECEIPTS		62,988,290	69,287,143	69,287,143	1,134,857	70,422,000	1,134,857	70,422,000

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7295 04 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	13,080,993	18,027,651	18,027,651	1,111,667	19,139,318	1,111,667	19,139,318
53 1311	REG(N S) TEMP WAGES-APPR	1,103,446	2,374,893	2,374,893	0	2,374,893	0	2,374,893
53 1411	OT PAY - APPROPRIATED	639,361	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	20,278	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	236,432	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	1,104,295	1,317,838	1,317,838	0	1,317,838	0	1,317,838
53 1521	REG RETIRE CONTRIB-APPRO	1,827,134	2,113,388	2,113,388	0	2,113,388	0	2,113,388
53 1561	MED INS CONTRIBUTION	1,889,907	2,170,256	2,170,256	0	2,170,256	0	2,170,256
53 1576	DEPENDENT CARE	5,560	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	26,492	0	0	0	0	0	0
53 2140	OTHER INFO TECH SERVICES	0	2,036	2,036	0	2,036	0	2,036
53 2173	JANITORIAL SERVICES	908,071	919,280	919,280	0	919,280	0	919,280
53 2174	WASTE DISPOSAL	1,907,525	745,863	745,863	0	745,863	0	745,863
53 2199	PROFESSIONAL FEES	4,077	7,185	7,185	0	7,185	0	7,185
53 2210	ENRG SER -ELECTRICAL	606,244	626,187	626,187	0	626,187	0	626,187
53 2220	ENERGY SERVICES-HEATING	30,575	36,966	36,966	0	36,966	0	36,966
53 2230	ENRG SER -WATER & SEWER	203,938	230,071	230,071	0	230,071	0	230,071
53 2310	REPAIRS-BUILDINGS	53,601	41,816	41,816	0	41,816	0	41,816
53 2331	REPAIR & REPLACEMENT PAR	65,096	50,812	50,812	0	50,812	0	50,812
53 2333	REPAIRS-OTHER EQUIPMENT	66,115	95,428	95,428	0	95,428	0	95,428
53 2390	REPAIRS-OTHER	0	228	228	0	228	0	228
53 2441	MAINT AG SERV SOFTWARE	477	191	191	0	191	0	191
53 2590	RENT/LEASE OTHER PROPERT	9,603,471	8,879,725	8,879,725	0	8,879,725	0	8,879,725
53 2714	TRANSP-GRND - IN STATE	108,487	122,199	122,199	0	122,199	0	122,199
53 2717	TRANSP OTHER - IN STATE	180	214	214	0	214	0	214
53 2721	LODGING - IN STATE	1,660	1,351	1,351	0	1,351	0	1,351
53 2724	MEALS - IN STATE	12,143	12,856	12,856	0	12,856	0	12,856
53 2727	MISC IN-STATE	75	75	75	0	75	0	75
53 2811	TELEPHONE SERVICE	46,166	42,418	42,418	0	42,418	0	42,418
53 2814	STATE OWNED WIRELESS PHO	75,068	70,501	70,501	0	70,501	0	70,501
53 2821	COMPUTER/DATA PROCESS SV	0	299	299	0	299	0	299
53 2840	POSTAGE, FREIGHT & DELIV	3,078	4,505	4,505	0	4,505	0	4,505
53 2850	PRNT BIND DUPL	0	23	23	0	23	0	23
53 2860	ADVERTISING	3,304	2,180	2,180	0	2,180	0	2,180
53 2919	OTHER INSURANCE	1,533	1,588	1,588	0	1,588	0	1,588
53 2930	CONFERENCE REG FEES	0	3	3	0	3	0	3
53 2942	OTHER EMP EDUCATIONAL EX	7,770	4,879	4,879	0	4,879	0	4,879
53 3110	GENERAL OFFICE SUPPLIES	45,491	36,565	36,565	0	36,565	0	36,565
53 3120	IT EQUIP/SUPPLIES/PARTS	228	154	154	0	154	0	154
53 3130	PHOTOGRAPHIC SUPPLIES	1,942	814	814	0	814	0	814
53 3140	ENGINEER/DRAFT SUPPLIES	4,738	2,200	2,200	0	2,200	0	2,200

Fund Detail

84210 Department of Transportation - Highway Fund

7295 04 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3150	SECURITY & SAFETY SUPP	139,217	122,886	122,886	0	122,886	0	122,886
53 3210	JANITORIAL SUPPLIES	41,119	40,140	40,140	0	40,140	0	40,140
53 3260	SAND, GRAVEL, CONCRETE SUP	2,773,825	2,380,956	2,380,956	0	2,380,956	0	2,380,956
53 3261	ASPHALT & TAR SUPPLIES	7,748,960	5,517,736	5,517,736	0	5,517,736	0	5,517,736
53 3280	ROAD SIGNS & SIGNALS	1,110,260	1,279,169	1,279,169	0	1,279,169	0	1,279,169
53 3290	OTHER FACILITY & HARDWAR	1,850,384	2,080,727	2,080,727	0	2,080,727	0	2,080,727
53 3310	GASOLINE	116,889	86,575	86,575	0	86,575	0	86,575
53 3340	TIRES & TUBES	271	234	234	0	234	0	234
53 3710	LABORATORY SUPPLIES	3,895	2,296	2,296	0	2,296	0	2,296
53 3900	OTHER MATERIALS & SUPP	901,720	948,640	948,640	0	948,640	0	948,640
53 4220	RECON ASSET ADDITION	492	729	729	0	729	0	729
53 4421	PROF FEES PAID BY CONTRA	8,143	2,714	2,714	0	2,714	0	2,714
53 4431	OTH STR-GENERAL CONTRACT	46,091,363	33,956,317	33,956,317	0	33,956,317	0	33,956,317
53 4510	ASSETS RECV'D-NOT INVOIC	776	171	171	0	171	0	171
53 4511	FURN-OFFICE	0	137	137	0	137	0	137
53 4524	EQUIP-ENGINRING/DRFTING	0	209	209	0	209	0	209
53 4528	EQUIP-VOICE COMMUNICATN	9,642	10,151	10,151	0	10,151	0	10,151
53 4530	OTHER DP EQUIPMENT	-4,320	0	0	0	0	0	0
53 4534	PER COM PRINT PUR	9,995	5,480	5,480	0	5,480	0	5,480
53 4539	OTHER EQUIPMENT	27,173	30,478	30,478	0	30,478	0	30,478
53 4710	COMPUTER SOFTWARE	490	164	164	0	164	0	164
53 5120	LICENSES & PERMIT COSTS	3,690	1,790	1,790	0	1,790	0	1,790
53 5610	ACC RECEIVABLE WRITEOFFS	18,373	43,625	43,625	0	43,625	0	43,625
53 5622	OTH INVENTORY ADJUSTMENT	31,289	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	-66,905	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	240	97	97	0	97	0	97
53 5890	OTHER ADMIN EXPENSE	1,628	3,353	3,353	0	3,353	0	3,353
53 5900	OTHER EXPENSES	-28,784	0	0	0	0	0	0
53 5940	COLLECTION FEES	6,579	8,917	8,917	0	8,917	0	8,917
53 6200	RURAL PL ORG EXP	764,553	1,434,737	1,434,737	0	1,434,737	0	1,434,737
53 6500	PYMNT CITIES & TOWNS	1,476	492	492	0	492	0	492
TOTAL REQUIREMENTS		95,257,384	85,901,558	85,901,558	1,111,667	87,013,225	1,111,667	87,013,225

Fund Detail

84210 Department of Transportation - Highway Fund

7295 04 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	4,811	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	48,475	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	2,287,327	2,525,721	2,525,721	1,111,667	3,637,388	1,111,667	3,637,388
43 8137	TRANS IN-ENCUMBRANCE HF	90,362,376	81,556,394	81,556,394	0	81,556,394	0	81,556,394
43 8139	TRANS IN-ENCUMBRANCE TF	2,554,396	1,819,443	1,819,443	0	1,819,443	0	1,819,443

TOTAL RECEIPTS		95,257,385	85,901,558	85,901,558	1,111,667	87,013,225	1,111,667	87,013,225

HIGHWAY FUND APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7325 05 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	14,385,599	20,412,369	20,412,369	1,296,830	21,709,199	1,296,830	21,709,199
53 1311	REG(N S) TEMP WAGES-APPR	811,260	1,527,696	1,527,696	0	1,527,696	0	1,527,696
53 1411	OT PAY - APPROPRIATED	522,049	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	14,371	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	249,276	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	1,189,679	1,405,647	1,405,647	0	1,405,647	0	1,405,647
53 1521	REG RETIRE CONTRIB-APPRO	2,019,512	2,397,304	2,397,304	0	2,397,304	0	2,397,304
53 1561	MED INS CONTRIBUTION	2,130,876	2,481,776	2,481,776	0	2,481,776	0	2,481,776
53 1576	DEPENDENT CARE	9,135	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	26,637	0	0	0	0	0	0
53 2150	OUTSIDE TESTING & ENGR	12,619	14,490	14,490	0	14,490	0	14,490
53 2160	ENGINEERING SERVICES	3,133	1,043	1,043	0	1,043	0	1,043
53 2173	JANITORIAL SERVICES	546,010	514,954	514,954	0	514,954	0	514,954
53 2174	WASTE DISPOSAL	241,802	156,979	156,979	0	156,979	0	156,979
53 2199	PROFESSIONAL FEES	20,035	9,675	9,675	0	9,675	0	9,675
53 2210	ENRG SER -ELECTRICAL	1,355,247	1,376,010	1,376,010	0	1,376,010	0	1,376,010
53 2220	ENERGY SERVICES-HEATING	28,272	33,701	33,701	0	33,701	0	33,701
53 2230	ENRG SER -WATER & SEWER	84,251	86,465	86,465	0	86,465	0	86,465
53 2310	REPAIRS-BUILDINGS	23,720	22,406	22,406	0	22,406	0	22,406
53 2331	REPAIR & REPLACEMENT PAR	171,483	109,713	109,713	0	109,713	0	109,713
53 2333	REPAIRS-OTHER EQUIPMENT	41,347	46,524	46,524	0	46,524	0	46,524
53 2441	MAINT AG SERV SOFTWARE	474	330	330	0	330	0	330
53 2512	RENT/BUILDING-OFFICE	44,902	48,984	48,984	0	48,984	0	48,984
53 2590	RENT/LEASE OTHER PROPERT	7,890,874	7,905,881	7,905,881	0	7,905,881	0	7,905,881
53 2714	TRANSP-GRND - IN STATE	93,671	138,067	138,067	0	138,067	0	138,067
53 2717	TRANSP OTHER - IN STATE	2,551	2,693	2,693	0	2,693	0	2,693
53 2721	LODGING - IN STATE	1,455	1,809	1,809	0	1,809	0	1,809
53 2724	MEALS - IN STATE	3,439	13,944	13,944	0	13,944	0	13,944
53 2727	MISC IN-STATE	150	100	100	0	100	0	100
53 2811	TELEPHONE SERVICE	66,506	67,516	67,516	0	67,516	0	67,516
53 2814	STATE OWNED WIRELESS PHO	37,449	39,408	39,408	0	39,408	0	39,408
53 2817	WIRELESS SERVICES FEES	2,338	2,305	2,305	0	2,305	0	2,305
53 2818	DATA WIRING SERVICE CHG.	184	626	626	0	626	0	626
53 2821	COMPUTER/DATA PROCESS SV	40	13	13	0	13	0	13
53 2840	POSTAGE, FREIGHT & DELIV	2,683	2,961	2,961	0	2,961	0	2,961
53 2860	ADVERTISING	2,165	1,836	1,836	0	1,836	0	1,836
53 2919	OTHER INSURANCE	3,908	3,859	3,859	0	3,859	0	3,859
53 2930	CONFERENCE REG FEES	424	380	380	0	380	0	380
53 2942	OTHER EMP EDUCATIONAL EX	7,834	7,313	7,313	0	7,313	0	7,313
53 3110	GENERAL OFFICE SUPPLIES	40,512	41,318	41,318	0	41,318	0	41,318
53 3120	IT EQUIP/SUPPLIES/PARTS	0	196	196	0	196	0	196

Fund Detail

84210 Department of Transportation - Highway Fund

7325 05 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3130	PHOTOGRAPHIC SUPPLIES	617	515	515	0	515	0	515
53 3140	ENGINEER/DRAFT SUPPLIES	0	870	870	0	870	0	870
53 3150	SECURITY & SAFETY SUPP	131,365	124,627	124,627	0	124,627	0	124,627
53 3210	JANITORIAL SUPPLIES	41,705	44,278	44,278	0	44,278	0	44,278
53 3260	SAND,GRAVEL,CONCRETE SUP	2,040,481	1,855,551	1,855,551	0	1,855,551	0	1,855,551
53 3261	ASPHALT & TAR SUPPLIES	7,590,079	7,493,286	7,493,286	0	7,493,286	0	7,493,286
53 3280	ROAD SIGNS & SIGNALS	1,101,149	1,411,642	1,411,642	0	1,411,642	0	1,411,642
53 3290	OTHER FACILITY & HARDWAR	873,197	1,438,170	1,438,170	0	1,438,170	0	1,438,170
53 3310	GASOLINE	101,494	79,767	79,767	0	79,767	0	79,767
53 3340	TIRES & TUBES	58	158	158	0	158	0	158
53 3510	CLOTHING & UNIFORMS	0	34	34	0	34	0	34
53 3710	LABORATORY SUPPLIES	0	2,357	2,357	0	2,357	0	2,357
53 3900	OTHER MATERIALS & SUPP	387,817	322,254	322,254	0	322,254	0	322,254
53 4220	RECON ASSET ADDITION	0	255	255	0	255	0	255
53 4421	PROF FEES PAID BY CONTRA	110,498	39,771	39,771	0	39,771	0	39,771
53 4431	OTH STR-GENERAL CONTRACT	15,812,694	14,823,532	14,823,532	0	14,823,532	0	14,823,532
53 4510	ASSETS RECV'D-NOT INVOIC	3,824	1,275	1,275	0	1,275	0	1,275
53 4511	FURN-OFFICE	365	205	205	0	205	0	205
53 4521	OFFICE EQUIPMENT	0	1,255	1,255	0	1,255	0	1,255
53 4524	EQUIP-ENGINRING/DRFTING	0	8,174	8,174	0	8,174	0	8,174
53 4528	EQUIP-VOICE COMMUNICATN	16,112	12,607	12,607	0	12,607	0	12,607
53 4530	OTHER DP EQUIPMENT	1,539	2,129	2,129	0	2,129	0	2,129
53 4534	PER COM PRINT PUR	12,595	13,855	13,855	0	13,855	0	13,855
53 4539	OTHER EQUIPMENT	4,329	6,890	6,890	0	6,890	0	6,890
53 4710	COMPUTER SOFTWARE	937	888	888	0	888	0	888
53 5111	LEGAL SETTLEMENTS	36,000	0	0	0	0	0	0
53 5120	LICENSES & PERMIT COSTS	4,910	2,567	2,567	0	2,567	0	2,567
53 5610	ACC RECEIVABLE WRITEOFFS	14,468	43,266	43,266	0	43,266	0	43,266
53 5622	OTH INVENTORY ADJUSTMENT	18,258	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	-71,289	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	367	207	207	0	207	0	207
53 5890	OTHER ADMIN EXPENSE	2,264	3,564	3,564	0	3,564	0	3,564
53 5900	OTHER EXPENSES	-903	13,041	13,041	0	13,041	0	13,041
53 5940	COLLECTION FEES	5,840	3,264	3,264	0	3,264	0	3,264
53 6200	RURAL PL ORG EXP	5,811,458	8,855,629	8,855,629	0	8,855,629	0	8,855,629

Fund Detail

84210 Department of Transportation - Highway Fund

7325 05 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		66,140,100	75,482,174	75,482,174	1,296,830	76,779,004	1,296,830	76,779,004

ESTIMATED RECEIPTS								

43	4302 PROFIT LOSS ON SALE RENT	2,375	0	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	4,969	0	0	0	0	0	0
43	5900 OTHER LIC,FEES/PERMITS	33,000	0	0	0	0	0	0
43	7900 DIRECT CHARGES TO WO/JO	1,750,371	2,447,715	2,447,715	1,296,830	3,744,545	1,296,830	3,744,545
43	8135 TRANS IN-OPS-MAINT TPA	318,095	167,657	167,657	0	167,657	0	167,657
43	8137 TRANS IN-ENCUMBRANCE HF	59,355,408	69,536,911	69,536,911	0	69,536,911	0	69,536,911
43	8139 TRANS IN-ENCUMBRANCE TF	4,675,880	3,329,891	3,329,891	0	3,329,891	0	3,329,891

TOTAL RECEIPTS		66,140,098	75,482,174	75,482,174	1,296,830	76,779,004	1,296,830	76,779,004

HIGHWAY FUND APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7355 06 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	11,373,995	16,382,105	16,382,105	1,032,699	17,414,804	1,032,699	17,414,804
53 1311	REG(N S) TEMP WAGES-APPR	1,295,632	1,803,659	1,803,659	0	1,803,659	0	1,803,659
53 1411	OT PAY - APPROPRIATED	366,813	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	6,588	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	207,668	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	986,263	1,167,663	1,167,663	0	1,167,663	0	1,167,663
53 1521	REG RETIRE CONTRIB-APPRO	1,587,541	1,915,376	1,915,376	0	1,915,376	0	1,915,376
53 1561	MED INS CONTRIBUTION	1,667,608	2,004,112	2,004,112	0	2,004,112	0	2,004,112
53 1576	DEPENDENT CARE	4,588	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	38,240	0	0	0	0	0	0
53 2170	WORK COMP-ADMIN COST	842	280	280	0	280	0	280
53 2173	JANITORIAL SERVICES	321,600	281,966	281,966	0	281,966	0	281,966
53 2174	WASTE DISPOSAL	263,630	136,029	136,029	0	136,029	0	136,029
53 2175	SECURITY SERVICES	3,080	1,026	1,026	0	1,026	0	1,026
53 2188	LANDSCAPE MAINT- CONTRC	350,170	122,156	122,156	0	122,156	0	122,156
53 2199	PROFESSIONAL FEES	48,315	68,615	68,615	0	68,615	0	68,615
53 2210	ENRG SER -ELECTRICAL	384,914	382,837	382,837	0	382,837	0	382,837
53 2220	ENERGY SERVICES-HEATING	16,438	20,446	20,446	0	20,446	0	20,446
53 2230	ENRG SER -WATER & SEWER	105,694	106,542	106,542	0	106,542	0	106,542
53 2310	REPAIRS-BUILDINGS	21,649	20,041	20,041	0	20,041	0	20,041
53 2331	REPAIR & REPLACEMENT PAR	23,421	23,016	23,016	0	23,016	0	23,016
53 2333	REPAIRS-OTHER EQUIPMENT	37,590	33,727	33,727	0	33,727	0	33,727
53 2390	REPAIRS-OTHER	1,813	604	604	0	604	0	604
53 2441	MAINT AG SERV SOFTWARE	225	450	450	0	450	0	450
53 2512	RENT/BUILDING-OFFICE	11,292	11,292	11,292	0	11,292	0	11,292
53 2590	RENT/LEASE OTHER PROPERT	8,936,012	8,181,464	8,181,464	0	8,181,464	0	8,181,464
53 2714	TRANSP-GRND - IN STATE	74,236	108,682	108,682	0	108,682	0	108,682
53 2717	TRANSP OTHER - IN STATE	107	62	62	0	62	0	62
53 2721	LODGING - IN STATE	1,654	1,636	1,636	0	1,636	0	1,636
53 2724	MEALS - IN STATE	1,944	10,625	10,625	0	10,625	0	10,625
53 2725	MEALS-OUT OF STATE,IN US	0	32	32	0	32	0	32
53 2811	TELEPHONE SERVICE	35,972	31,783	31,783	0	31,783	0	31,783
53 2814	STATE OWNED WIRELESS PHO	25,680	27,548	27,548	0	27,548	0	27,548
53 2840	POSTAGE, FREIGHT & DELIV	5,216	5,019	5,019	0	5,019	0	5,019
53 2850	PRNT BIND DUPL	2,602	1,384	1,384	0	1,384	0	1,384
53 2860	ADVERTISING	575	1,646	1,646	0	1,646	0	1,646
53 2919	OTHER INSURANCE	2,229	2,314	2,314	0	2,314	0	2,314
53 2930	CONFERENCE REG FEES	317	300	300	0	300	0	300
53 2942	OTHER EMP EDUCATIONAL EX	6,276	8,186	8,186	0	8,186	0	8,186
53 3110	GENERAL OFFICE SUPPLIES	27,194	28,228	28,228	0	28,228	0	28,228
53 3130	PHOTOGRAPHIC SUPPLIES	0	222	222	0	222	0	222

Fund Detail

84210 Department of Transportation - Highway Fund

7355 06 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3140	ENGINEER/DRAFT SUPPLIES	15,903	6,723	6,723	0	6,723	0	6,723
53 3150	SECURITY & SAFETY SUPP	86,380	90,758	90,758	0	90,758	0	90,758
53 3210	JANITORIAL SUPPLIES	29,640	27,756	27,756	0	27,756	0	27,756
53 3260	SAND, GRAVEL, CONCRETE SUP	2,742,266	3,314,411	3,314,411	0	3,314,411	0	3,314,411
53 3261	ASPHALT & TAR SUPPLIES	6,990,748	7,195,435	7,195,435	0	7,195,435	0	7,195,435
53 3280	ROAD SIGNS & SIGNALS	1,310,251	1,461,444	1,461,444	0	1,461,444	0	1,461,444
53 3290	OTHER FACILITY & HARDWAR	2,338,352	2,731,864	2,731,864	0	2,731,864	0	2,731,864
53 3310	GASOLINE	41,662	37,101	37,101	0	37,101	0	37,101
53 3340	TIRES & TUBES	131	115	115	0	115	0	115
53 3710	LABORATORY SUPPLIES	0	5,076	5,076	0	5,076	0	5,076
53 3900	OTHER MATERIALS & SUPP	787,749	688,580	688,580	0	688,580	0	688,580
53 4220	RECON ASSET ADDITION	0	424	424	0	424	0	424
53 4421	PROF FEES PAID BY CONTRA	0	19	19	0	19	0	19
53 4431	OTH STR-GENERAL CONTRACT	23,049,744	27,723,542	27,723,542	0	27,723,542	0	27,723,542
53 4511	FURN-OFFICE	494	1,399	1,399	0	1,399	0	1,399
53 4521	OFFICE EQUIPMENT	939	1,012	1,012	0	1,012	0	1,012
53 4524	EQUIP-ENGINRING/DRFTING	2,401	5,914	5,914	0	5,914	0	5,914
53 4530	OTHER DP EQUIPMENT	0	937	937	0	937	0	937
53 4534	PER COM PRINT PUR	1,033	1,822	1,822	0	1,822	0	1,822
53 4539	OTHER EQUIPMENT	29,673	22,606	22,606	0	22,606	0	22,606
53 4710	COMPUTER SOFTWARE	404	219	219	0	219	0	219
53 5120	LICENSES & PERMIT COSTS	3,210	2,401	2,401	0	2,401	0	2,401
53 5610	ACC RECEIVABLE WRITEOFFS	55,689	47,676	47,676	0	47,676	0	47,676
53 5622	OTH INVENTORY ADJUSTMENT	-5,038	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	-47,572	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	475	173	173	0	173	0	173
53 5890	OTHER ADMIN EXPENSE	1,760	2,693	2,693	0	2,693	0	2,693
53 5900	OTHER EXPENSES	-303	0	0	0	0	0	0
53 5940	COLLECTION FEES	1,348	3,898	3,898	0	3,898	0	3,898
53 6200	RURAL PL ORG EXP	903,399	956,938	956,938	0	956,938	0	956,938
TOTAL REQUIREMENTS		66,586,361	77,222,009	77,222,009	1,032,699	78,254,708	1,032,699	78,254,708

Fund Detail

84210 Department of Transportation - Highway Fund

7355 06 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	17,275	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	11,200	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	999,403	1,508,440	1,508,440	1,032,699	2,541,139	1,032,699	2,541,139
43 8137	TRANS IN-ENCUMBRANCE HF	60,551,778	71,842,033	71,842,033	0	71,842,033	0	71,842,033
43 8139	TRANS IN-ENCUMBRANCE TF	5,006,705	3,871,536	3,871,536	0	3,871,536	0	3,871,536

TOTAL RECEIPTS		66,586,361	77,222,009	77,222,009	1,032,699	78,254,708	1,032,699	78,254,708

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7385 07 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	10,675,314	15,194,250	15,194,250	918,981	16,113,231	918,981	16,113,231
53	1311 REG(N S) TEMP WAGES-APPR	764,858	2,535,345	2,535,345	0	2,535,345	0	2,535,345
53	1411 OT PAY - APPROPRIATED	366,288	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	26,882	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	208,217	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	900,643	1,150,408	1,150,408	0	1,150,408	0	1,150,408
53	1521 REG RETIRE CONTRIB-APPRO	1,512,081	1,779,147	1,779,147	0	1,779,147	0	1,779,147
53	1561 MED INS CONTRIBUTION	1,569,531	1,806,816	1,806,816	0	1,806,816	0	1,806,816
53	1576 DEPENDENT CARE	6,331	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	26,903	0	0	0	0	0	0
53	2173 JANITORIAL SERVICES	481,121	418,258	418,258	0	418,258	0	418,258
53	2174 WASTE DISPOSAL	111,515	66,776	66,776	0	66,776	0	66,776
53	2188 LANDSCAPE MAINT- CONTRC	178,883	78,834	78,834	0	78,834	0	78,834
53	2199 PROFESSIONAL FEES	82,558	30,050	30,050	0	30,050	0	30,050
53	2210 ENRG SER -ELECTRICAL	887,137	843,319	843,319	0	843,319	0	843,319
53	2220 ENERGY SERVICES-HEATING	28,387	34,327	34,327	0	34,327	0	34,327
53	2230 ENRG SER -WATER & SEWER	163,206	132,912	132,912	0	132,912	0	132,912
53	2310 REPAIRS-BUILDINGS	57,578	59,293	59,293	0	59,293	0	59,293
53	2320 REPAIRS-OTHER STRUCTURES	75	0	0	0	0	0	0
53	2331 REPAIR & REPLACEMENT PAR	206,681	157,527	157,527	0	157,527	0	157,527
53	2333 REPAIRS-OTHER EQUIPMENT	184,031	161,016	161,016	0	161,016	0	161,016
53	2390 REPAIRS-OTHER	117	0	0	0	0	0	0
53	2430 MAINT AG EQUIPMENT	1,060	353	353	0	353	0	353
53	2441 MAINT AG SERV SOFTWARE	364	2,183	2,183	0	2,183	0	2,183
53	2511 RENT/LEASE -LAND	4,278	4,257	4,257	0	4,257	0	4,257
53	2512 RENT/BUILDING-OFFICE	63,511	65,933	65,933	0	65,933	0	65,933
53	2513 RENT/LEASE-OTH FACILITIE	200	27	27	0	27	0	27
53	2590 RENT/LEASE OTHER PROPERT	8,994,092	8,539,981	8,539,981	0	8,539,981	0	8,539,981
53	2714 TRANSP-GRND - IN STATE	74,711	87,507	87,507	0	87,507	0	87,507
53	2717 TRANSP OTHER - IN STATE	419	481	481	0	481	0	481
53	2721 LODGING - IN STATE	7,227	2,952	2,952	0	2,952	0	2,952
53	2724 MEALS - IN STATE	9,256	16,944	16,944	0	16,944	0	16,944
53	2811 TELEPHONE SERVICE	41,398	44,711	44,711	0	44,711	0	44,711
53	2814 STATE OWNED WIRELESS PHO	48,333	39,896	39,896	0	39,896	0	39,896
53	2840 POSTAGE, FREIGHT & DELIV	16,730	8,772	8,772	0	8,772	0	8,772
53	2850 PRNT BIND DUPL	1,037	346	346	0	346	0	346
53	2860 ADVERTISING	736	265	265	0	265	0	265
53	2919 OTHER INSURANCE	3,379	3,838	3,838	0	3,838	0	3,838
53	2930 CONFERENCE REG FEES	342	261	261	0	261	0	261
53	2942 OTHER EMP EDUCATIONAL EX	2,124	6,531	6,531	0	6,531	0	6,531
53	3110 GENERAL OFFICE SUPPLIES	34,939	32,048	32,048	0	32,048	0	32,048

Fund Detail

84210 Department of Transportation - Highway Fund

7385 07 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3120	IT EQUIP/SUPPLIES/PARTS	105	0	0	0	0	0	0
53 3140	ENGINEER/DRAFT SUPPLIES	3,227	6,873	6,873	0	6,873	0	6,873
53 3150	SECURITY & SAFETY SUPP	112,488	108,945	108,945	0	108,945	0	108,945
53 3210	JANITORIAL SUPPLIES	29,878	35,190	35,190	0	35,190	0	35,190
53 3260	SAND,GRAVEL,CONCRETE SUP	2,658,399	2,464,271	2,464,271	0	2,464,271	0	2,464,271
53 3261	ASPHALT & TAR SUPPLIES	5,965,407	5,383,924	5,383,924	0	5,383,924	0	5,383,924
53 3280	ROAD SIGNS & SIGNALS	1,081,364	1,022,753	1,022,753	0	1,022,753	0	1,022,753
53 3290	OTHER FACILITY & HARDWAR	1,784,534	2,392,364	2,392,364	0	2,392,364	0	2,392,364
53 3310	GASOLINE	48,711	40,580	40,580	0	40,580	0	40,580
53 3340	TIRES & TUBES	160	188	188	0	188	0	188
53 3900	OTHER MATERIALS & SUPP	540,745	477,905	477,905	0	477,905	0	477,905
53 4220	RECON ASSET ADDITION	492	0	0	0	0	0	0
53 4421	PROF FEES PAID BY CONTRA	98,602	32,867	32,867	0	32,867	0	32,867
53 4431	OTH STR-GENERAL CONTRACT	14,331,049	12,876,530	12,876,530	0	12,876,530	0	12,876,530
53 4511	FURN-OFFICE	124	0	0	0	0	0	0
53 4521	OFFICE EQUIPMENT	4,958	3,992	3,992	0	3,992	0	3,992
53 4534	PER COM PRINT PUR	522	118	118	0	118	0	118
53 4539	OTHER EQUIPMENT	10,204	10,872	10,872	0	10,872	0	10,872
53 4710	COMPUTER SOFTWARE	812	0	0	0	0	0	0
53 5120	LICENSES & PERMIT COSTS	2,950	1,303	1,303	0	1,303	0	1,303
53 5610	ACC RECEIVABLE WRITEOFFS	28,887	0	0	0	0	0	0
53 5622	OTH INVENTORY ADJUSTMENT	-6,029	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	-46,512	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	983	0	0	0	0	0	0
53 5890	OTHER ADMIN EXPENSE	2,004	3,146	3,146	0	3,146	0	3,146
53 5900	OTHER EXPENSES	4,277	17,431	17,431	0	17,431	0	17,431
53 5940	COLLECTION FEES	3,438	3,902	3,902	0	3,902	0	3,902
53 6200	RURAL PL ORG EXP	2,069,393	2,313,618	2,313,618	0	2,313,618	0	2,313,618
TOTAL REQUIREMENTS		56,473,645	60,502,336	60,502,336	918,981	61,421,317	918,981	61,421,317
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	18,600	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	7,300	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	3,800	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	866,126	1,479,968	1,479,968	918,981	2,398,949	918,981	2,398,949
43 8137	TRANS IN-ENCUMBRANCE HF	52,231,329	56,647,850	56,647,850	0	56,647,850	0	56,647,850
43 8139	TRANS IN-ENCUMBRANCE TF	3,346,490	2,374,518	2,374,518	0	2,374,518	0	2,374,518

Fund Detail

84210 Department of Transportation - Highway Fund

7385 07 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	56,473,645	60,502,336	60,502,336	918,981	61,421,317	918,981	61,421,317

	HIGHWAY FUND APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7415 08 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	11,983,208	16,924,821	16,924,821	1,094,907	18,019,728	1,094,907	18,019,728
53	1311 REG(N S) TEMP WAGES-APPR	238,991	875,622	875,622	0	875,622	0	875,622
53	1411 OT PAY - APPROPRIATED	381,911	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	2,794	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	231,064	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	961,535	1,134,429	1,134,429	0	1,134,429	0	1,134,429
53	1521 REG RETIRE CONTRIB-APPRO	1,683,396	1,985,587	1,985,587	0	1,985,587	0	1,985,587
53	1561 MED INS CONTRIBUTION	1,808,890	2,107,952	2,107,952	0	2,107,952	0	2,107,952
53	1576 DEPENDENT CARE	3,351	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	8,469	0	0	0	0	0	0
53	2173 JANITORIAL SERVICES	310,465	268,376	268,376	0	268,376	0	268,376
53	2174 WASTE DISPOSAL	112,382	55,508	55,508	0	55,508	0	55,508
53	2175 SECURITY SERVICES	1,520	1,145	1,145	0	1,145	0	1,145
53	2199 PROFESSIONAL FEES	108,669	62,521	62,521	0	62,521	0	62,521
53	2210 ENRG SER -ELECTRICAL	301,892	305,744	305,744	0	305,744	0	305,744
53	2220 ENERGY SERVICES-HEATING	24,436	35,643	35,643	0	35,643	0	35,643
53	2230 ENRG SER -WATER & SEWER	84,543	77,506	77,506	0	77,506	0	77,506
53	2310 REPAIRS-BUILDINGS	4,253	6,079	6,079	0	6,079	0	6,079
53	2331 REPAIR & REPLACEMENT PAR	16,962	58,075	58,075	0	58,075	0	58,075
53	2333 REPAIRS-OTHER EQUIPMENT	17,013	17,170	17,170	0	17,170	0	17,170
53	2390 REPAIRS-OTHER	0	17	17	0	17	0	17
53	2441 MAINT AG SERV SOFTWARE	675	225	225	0	225	0	225
53	2511 RENT/LEASE -LAND	1,160	387	387	0	387	0	387
53	2512 RENT/BUILDING-OFFICE	11,600	13,147	13,147	0	13,147	0	13,147
53	2522 RENT/LEASE-DP EQUIPMENT	2,094	698	698	0	698	0	698
53	2590 RENT/LEASE OTHER PROPERT	9,274,541	8,596,751	8,596,751	0	8,596,751	0	8,596,751
53	2714 TRANSP-GRND - IN STATE	107,486	127,989	127,989	0	127,989	0	127,989
53	2715 TRANS GRND-OUT STA,IN US	0	3	3	0	3	0	3
53	2717 TRANSP OTHER - IN STATE	8	41	41	0	41	0	41
53	2721 LODGING - IN STATE	2,320	1,794	1,794	0	1,794	0	1,794
53	2724 MEALS - IN STATE	1,742	12,538	12,538	0	12,538	0	12,538
53	2725 MEALS-OUT OF STATE,IN US	0	22	22	0	22	0	22
53	2727 MISC IN-STATE	150	125	125	0	125	0	125
53	2811 TELEPHONE SERVICE	25,792	25,447	25,447	0	25,447	0	25,447
53	2812 TELE SERV-DMV EMISSIONS	1,730	1,452	1,452	0	1,452	0	1,452
53	2814 STATE OWNED WIRELESS PHO	24,542	23,574	23,574	0	23,574	0	23,574
53	2821 COMPUTER/DATA PROCESS SV	0	595	595	0	595	0	595
53	2840 POSTAGE, FREIGHT & DELIV	5,002	5,999	5,999	0	5,999	0	5,999
53	2860 ADVERTISING	1,621	1,917	1,917	0	1,917	0	1,917
53	2919 OTHER INSURANCE	2,266	2,320	2,320	0	2,320	0	2,320
53	2930 CONFERENCE REG FEES	192	752	752	0	752	0	752

Fund Detail

84210 Department of Transportation - Highway Fund

7415 08 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2942	OTHER EMP EDUCATIONAL EX	24,184	17,490	17,490	0	17,490	0	17,490
53 3110	GENERAL OFFICE SUPPLIES	41,967	37,317	37,317	0	37,317	0	37,317
53 3130	PHOTOGRAPHIC SUPPLIES	9	69	69	0	69	0	69
53 3140	ENGINEER/DRAFT SUPPLIES	12,784	4,426	4,426	0	4,426	0	4,426
53 3150	SECURITY & SAFETY SUPP	108,011	99,683	99,683	0	99,683	0	99,683
53 3210	JANITORIAL SUPPLIES	35,678	37,279	37,279	0	37,279	0	37,279
53 3260	SAND, GRAVEL, CONCRETE SUP	2,229,498	1,975,647	1,975,647	0	1,975,647	0	1,975,647
53 3261	ASPHALT & TAR SUPPLIES	4,190,657	4,522,285	4,522,285	0	4,522,285	0	4,522,285
53 3280	ROAD SIGNS & SIGNALS	883,292	1,041,838	1,041,838	0	1,041,838	0	1,041,838
53 3290	OTHER FACILITY & HARDWAR	1,652,024	1,876,955	1,876,955	0	1,876,955	0	1,876,955
53 3310	GASOLINE	88,618	71,120	71,120	0	71,120	0	71,120
53 3340	TIRES & TUBES	13	9	9	0	9	0	9
53 3900	OTHER MATERIALS & SUPP	519,401	440,357	440,357	0	440,357	0	440,357
53 4220	RECON ASSET ADDITION	775	540	540	0	540	0	540
53 4421	PROF FEES PAID BY CONTRA	406,523	135,508	135,508	0	135,508	0	135,508
53 4431	OTH STR-GENERAL CONTRACT	13,814,670	15,145,521	15,145,521	0	15,145,521	0	15,145,521
53 4511	FURN-OFFICE	5,089	1,813	1,813	0	1,813	0	1,813
53 4524	EQUIP-ENGINRING/DRFTING	0	719	719	0	719	0	719
53 4528	EQUIP-VOICE COMMUNICATN	11,921	5,726	5,726	0	5,726	0	5,726
53 4530	OTHER DP EQUIPMENT	0	918	918	0	918	0	918
53 4534	PER COM PRINT PUR	0	3,162	3,162	0	3,162	0	3,162
53 4539	OTHER EQUIPMENT	5,421	42,985	42,985	0	42,985	0	42,985
53 4710	COMPUTER SOFTWARE	2,995	998	998	0	998	0	998
53 5111	LEGAL SETTLEMENTS	74,000	0	0	0	0	0	0
53 5120	LICENSES & PERMIT COSTS	6,830	2,357	2,357	0	2,357	0	2,357
53 5610	ACC RECEIVABLE WRITEOFFS	11,371	28,694	28,694	0	28,694	0	28,694
53 5622	OTH INVENTORY ADJUSTMENT	29,360	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	-59,638	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	347	170	170	0	170	0	170
53 5890	OTHER ADMIN EXPENSE	2,080	4,373	4,373	0	4,373	0	4,373
53 5900	OTHER EXPENSES	1,997	1,905	1,905	0	1,905	0	1,905
53 5940	COLLECTION FEES	2,668	4,356	4,356	0	4,356	0	4,356
53 6200	RURAL PL ORG EXP	218,091	341,172	341,172	0	341,172	0	341,172
TOTAL REQUIREMENTS		52,069,301	58,577,363	58,577,363	1,094,907	59,672,270	1,094,907	59,672,270

Fund Detail

84210 Department of Transportation - Highway Fund

7415 08 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	597	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	6,340	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	600	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	2,279,347	2,680,431	2,680,431	1,094,907	3,775,338	1,094,907	3,775,338
43 8137	TRANS IN-ENCUMBRANCE HF	46,268,474	52,719,280	52,719,280	0	52,719,280	0	52,719,280
43 8139	TRANS IN-ENCUMBRANCE TF	3,513,942	3,177,652	3,177,652	0	3,177,652	0	3,177,652
TOTAL RECEIPTS		52,069,300	58,577,363	58,577,363	1,094,907	59,672,270	1,094,907	59,672,270

HIGHWAY FUND APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7445 09 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	11,102,748	15,093,420	15,093,420	948,616	16,042,036	948,616	16,042,036
53 1311	REG(N S) TEMP WAGES-APPR	1,141,100	1,837,418	1,837,418	0	1,837,418	0	1,837,418
53 1411	OT PAY - APPROPRIATED	444,308	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	16,705	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	201,835	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	968,449	1,089,095	1,089,095	0	1,089,095	0	1,089,095
53 1521	REG RETIRE CONTRIB-APPRO	1,580,645	1,764,389	1,764,389	0	1,764,389	0	1,764,389
53 1561	MED INS CONTRIBUTION	1,524,751	1,692,592	1,692,592	0	1,692,592	0	1,692,592
53 1576	DEPENDENT CARE	6,511	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	7,376	0	0	0	0	0	0
53 2110	LEGAL SERVICES	100	0	0	0	0	0	0
53 2140	OTHER INFO TECH SERVICES	2,144	18,615	18,615	0	18,615	0	18,615
53 2173	JANITORIAL SERVICES	616,398	594,149	594,149	0	594,149	0	594,149
53 2174	WASTE DISPOSAL	162,191	156,874	156,874	0	156,874	0	156,874
53 2199	PROFESSIONAL FEES	82,983	25,798	25,798	0	25,798	0	25,798
53 2210	ENRG SER -ELECTRICAL	508,071	478,603	478,603	0	478,603	0	478,603
53 2220	ENERGY SERVICES-HEATING	15,563	27,079	27,079	0	27,079	0	27,079
53 2230	ENRG SER -WATER & SEWER	73,838	80,609	80,609	0	80,609	0	80,609
53 2310	REPAIRS-BUILDINGS	498,749	259,054	259,054	0	259,054	0	259,054
53 2331	REPAIR & REPLACEMENT PAR	278,229	351,460	351,460	0	351,460	0	351,460
53 2333	REPAIRS-OTHER EQUIPMENT	48,347	37,737	37,737	0	37,737	0	37,737
53 2390	REPAIRS-OTHER	2,310	770	770	0	770	0	770
53 2430	MAINT AG EQUIPMENT	3,506	2,187	2,187	0	2,187	0	2,187
53 2441	MAINT AG SERV SOFTWARE	581	236	236	0	236	0	236
53 2512	RENT/BUILDING-OFFICE	855	7,125	7,125	0	7,125	0	7,125
53 2590	RENT/LEASE OTHER PROPERT	9,528,512	8,955,498	8,955,498	0	8,955,498	0	8,955,498
53 2714	TRANSP-GRND - IN STATE	50,307	74,364	74,364	0	74,364	0	74,364
53 2717	TRANSP OTHER - IN STATE	0	146	146	0	146	0	146
53 2721	LODGING - IN STATE	6,008	4,187	4,187	0	4,187	0	4,187
53 2724	MEALS - IN STATE	3,235	12,726	12,726	0	12,726	0	12,726
53 2725	MEALS-OUT OF STATE,IN US	0	25	25	0	25	0	25
53 2727	MISC IN-STATE	75	25	25	0	25	0	25
53 2811	TELEPHONE SERVICE	50,037	57,808	57,808	0	57,808	0	57,808
53 2812	TELE SERV-DMV EMISSIONS	2,375	4,067	4,067	0	4,067	0	4,067
53 2814	STATE OWNED WIRELESS PHO	56,098	57,601	57,601	0	57,601	0	57,601
53 2816	VIDEO TRANS CHARGE	75,636	45,723	45,723	0	45,723	0	45,723
53 2821	COMPUTER/DATA PROCESS SV	95	98	98	0	98	0	98
53 2840	POSTAGE, FREIGHT & DELIV	4,639	4,567	4,567	0	4,567	0	4,567
53 2850	PRNT BIND DUPL	1,389	822	822	0	822	0	822
53 2860	ADVERTISING	2,455	1,598	1,598	0	1,598	0	1,598
53 2919	OTHER INSURANCE	1,681	1,749	1,749	0	1,749	0	1,749

Fund Detail

84210 Department of Transportation - Highway Fund

7445 09 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL	
REQUIREMENTS									
53	2930	CONFERENCE REG FEES	839	594	594	0	594	0	594
53	2942	OTHER EMP EDUCATIONAL EX	7,790	7,276	7,276	0	7,276	0	7,276
53	3110	GENERAL OFFICE SUPPLIES	54,371	67,155	67,155	0	67,155	0	67,155
53	3120	IT EQUIP/SUPPLIES/PARTS	307	117	117	0	117	0	117
53	3130	PHOTOGRAPHIC SUPPLIES	172	64	64	0	64	0	64
53	3140	ENGINEER/DRAFT SUPPLIES	30,480	20,873	20,873	0	20,873	0	20,873
53	3150	SECURITY & SAFETY SUPP	160,057	174,363	174,363	0	174,363	0	174,363
53	3210	JANITORIAL SUPPLIES	80,927	66,381	66,381	0	66,381	0	66,381
53	3260	SAND, GRAVEL, CONCRETE SUP	2,600,151	3,412,448	3,412,448	0	3,412,448	0	3,412,448
53	3261	ASPHALT & TAR SUPPLIES	7,128,219	7,508,249	7,508,249	0	7,508,249	0	7,508,249
53	3280	ROAD SIGNS & SIGNALS	1,777,087	1,671,550	1,671,550	0	1,671,550	0	1,671,550
53	3290	OTHER FACILITY & HARDWAR	1,532,689	1,895,951	1,895,951	0	1,895,951	0	1,895,951
53	3310	GASOLINE	101,634	86,069	86,069	0	86,069	0	86,069
53	3340	TIRES & TUBES	0	379	379	0	379	0	379
53	3710	LABORATORY SUPPLIES	34,656	54,492	54,492	0	54,492	0	54,492
53	3900	OTHER MATERIALS & SUPP	921,462	910,613	910,613	0	910,613	0	910,613
53	4220	RECON ASSET ADDITION	492	707	707	0	707	0	707
53	4421	PROF FEES PAID BY CONTRA	140,802	46,934	46,934	0	46,934	0	46,934
53	4431	OTH STR-GENERAL CONTRACT	20,208,354	21,774,189	21,774,189	0	21,774,189	0	21,774,189
53	4511	FURN-OFFICE	2,423	8,953	8,953	0	8,953	0	8,953
53	4521	OFFICE EQUIPMENT	6,266	9,713	9,713	0	9,713	0	9,713
53	4524	EQUIP-ENGINRING/DRFTING	29,270	9,756	9,756	0	9,756	0	9,756
53	4528	EQUIP-VOICE COMMUNICATN	1,542	18,543	18,543	0	18,543	0	18,543
53	4530	OTHER DP EQUIPMENT	0	254	254	0	254	0	254
53	4534	PER COM PRINT PUR	3,641	5,689	5,689	0	5,689	0	5,689
53	4539	OTHER EQUIPMENT	20,392	59,980	59,980	0	59,980	0	59,980
53	4710	COMPUTER SOFTWARE	1,416	1,521	1,521	0	1,521	0	1,521
53	5120	LICENSES & PERMIT COSTS	1,670	871	871	0	871	0	871
53	5610	ACC RECEIVABLE WRITEOFFS	66,438	72,202	72,202	0	72,202	0	72,202
53	5640	INDIRECT (OVERHEAD) COST	-52,331	0	0	0	0	0	0
53	5660	SERV CHG - SALE OF SUR	651	258	258	0	258	0	258
53	5890	OTHER ADMIN EXPENSE	1,557	3,089	3,089	0	3,089	0	3,089
53	5900	OTHER EXPENSES	10,830	669	669	0	669	0	669
53	5940	COLLECTION FEES	13,388	14,222	14,222	0	14,222	0	14,222
53	6200	RURAL PL ORG EXP	2,055,251	4,439,185	4,439,185	0	4,439,185	0	4,439,185

Fund Detail

84210 Department of Transportation - Highway Fund

7445 09 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		66,013,728	75,081,523	75,081,523	948,616	76,030,139	948,616	76,030,139

ESTIMATED RECEIPTS								

43	4390 OTH SALES OF GDS OR PUBL	13,017	0	0	0	0	0	0
43	5900 OTHER LIC,FEES/PERMITS	9,550	0	0	0	0	0	0
43	7900 DIRECT CHARGES TO WO/JO	1,644,666	2,144,571	2,144,571	948,616	3,093,187	948,616	3,093,187
43	8137 TRANS IN-ENCUMBRANCE HF	61,594,256	69,529,286	69,529,286	0	69,529,286	0	69,529,286
43	8139 TRANS IN-ENCUMBRANCE TF	2,752,240	3,407,666	3,407,666	0	3,407,666	0	3,407,666

TOTAL RECEIPTS		66,013,729	75,081,523	75,081,523	948,616	76,030,139	948,616	76,030,139

HIGHWAY FUND APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7470 10 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	12,525,857	17,278,063	17,278,063	1,121,890	18,399,953	1,121,890	18,399,953
53 1311	REG(N S) TEMP WAGES-APPR	519,485	983,496	983,496	0	983,496	0	983,496
53 1411	OT PAY - APPROPRIATED	745,203	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	48,140	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	204,158	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	1,038,895	1,163,191	1,163,191	0	1,163,191	0	1,163,191
53 1521	REG RETIRE CONTRIB-APPRO	1,784,763	2,023,720	2,023,720	0	2,023,720	0	2,023,720
53 1561	MED INS CONTRIBUTION	1,686,644	1,983,344	1,983,344	0	1,983,344	0	1,983,344
53 1576	DEPENDENT CARE	3,650	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	1,306	0	0	0	0	0	0
53 2140	OTHER INFO TECH SERVICES	805	805	805	0	805	0	805
53 2150	OUTSIDE TESTING & ENGR	0	950	950	0	950	0	950
53 2160	ENGINEERING SERVICES	0	67	67	0	67	0	67
53 2173	JANITORIAL SERVICES	546,311	529,392	529,392	0	529,392	0	529,392
53 2174	WASTE DISPOSAL	99,564	103,321	103,321	0	103,321	0	103,321
53 2199	PROFESSIONAL FEES	10,199	5,176	5,176	0	5,176	0	5,176
53 2210	ENRG SER -ELECTRICAL	1,077,883	977,123	977,123	0	977,123	0	977,123
53 2220	ENERGY SERVICES-HEATING	19,900	23,934	23,934	0	23,934	0	23,934
53 2230	ENRG SER -WATER & SEWER	85,545	66,023	66,023	0	66,023	0	66,023
53 2310	REPAIRS-BUILDINGS	321,530	463,585	463,585	0	463,585	0	463,585
53 2331	REPAIR & REPLACEMENT PAR	93,995	234,545	234,545	0	234,545	0	234,545
53 2333	REPAIRS-OTHER EQUIPMENT	92,921	119,140	119,140	0	119,140	0	119,140
53 2390	REPAIRS-OTHER	4,227	3,758	3,758	0	3,758	0	3,758
53 2441	MAINT AG SERV SOFTWARE	566	4,200	4,200	0	4,200	0	4,200
53 2511	RENT/LEASE -LAND	100	100	100	0	100	0	100
53 2512	RENT/BUILDING-OFFICE	10,756	10,204	10,204	0	10,204	0	10,204
53 2522	RENT/LEASE-DP EQUIPMENT	0	175	175	0	175	0	175
53 2590	RENT/LEASE OTHER PROPERT	9,305,700	9,205,509	9,205,509	0	9,205,509	0	9,205,509
53 2714	TRANSP-GRND - IN STATE	84,841	119,536	119,536	0	119,536	0	119,536
53 2717	TRANSP OTHER - IN STATE	2,125	724	724	0	724	0	724
53 2721	LODGING - IN STATE	4,490	4,146	4,146	0	4,146	0	4,146
53 2724	MEALS - IN STATE	3,193	9,643	9,643	0	9,643	0	9,643
53 2811	TELEPHONE SERVICE	108,871	112,078	112,078	0	112,078	0	112,078
53 2812	TELE SERV-DMV EMISSIONS	10,367	8,123	8,123	0	8,123	0	8,123
53 2814	STATE OWNED WIRELESS PHO	39,550	43,218	43,218	0	43,218	0	43,218
53 2821	COMPUTER/DATA PROCESS SV	0	10	10	0	10	0	10
53 2822	MAN LAN SERV CHARGE	24,574	23,093	23,093	0	23,093	0	23,093
53 2840	POSTAGE, FREIGHT & DELIV	7,546	7,159	7,159	0	7,159	0	7,159
53 2850	PRNT BIND DUPL	3,117	3,240	3,240	0	3,240	0	3,240
53 2860	ADVERTISING	3,238	1,194	1,194	0	1,194	0	1,194
53 2919	OTHER INSURANCE	1,412	1,443	1,443	0	1,443	0	1,443

Fund Detail

84210 Department of Transportation - Highway Fund

7470 10 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2930	CONFERENCE REG FEES	1,816	777	777	0	777	0	777
53 2942	OTHER EMP EDUCATIONAL EX	7,769	6,744	6,744	0	6,744	0	6,744
53 3110	GENERAL OFFICE SUPPLIES	45,325	45,889	45,889	0	45,889	0	45,889
53 3120	IT EQUIP/SUPPLIES/PARTS	0	734	734	0	734	0	734
53 3130	PHOTOGRAPHIC SUPPLIES	0	181	181	0	181	0	181
53 3140	ENGINEER/DRAFT SUPPLIES	1,486	2,134	2,134	0	2,134	0	2,134
53 3150	SECURITY & SAFETY SUPP	122,179	123,658	123,658	0	123,658	0	123,658
53 3210	JANITORIAL SUPPLIES	21,874	29,041	29,041	0	29,041	0	29,041
53 3260	SAND, GRAVEL, CONCRETE SUP	1,305,365	2,011,223	2,011,223	0	2,011,223	0	2,011,223
53 3261	ASPHALT & TAR SUPPLIES	5,572,451	5,478,016	5,478,016	0	5,478,016	0	5,478,016
53 3280	ROAD SIGNS & SIGNALS	883,051	1,306,578	1,306,578	0	1,306,578	0	1,306,578
53 3290	OTHER FACILITY & HARDWAR	1,269,684	1,714,394	1,714,394	0	1,714,394	0	1,714,394
53 3310	GASOLINE	77,025	65,123	65,123	0	65,123	0	65,123
53 3340	TIRES & TUBES	303	121	121	0	121	0	121
53 3510	CLOTHING & UNIFORMS	2,045	1,245	1,245	0	1,245	0	1,245
53 3710	LABORATORY SUPPLIES	0	540	540	0	540	0	540
53 3900	OTHER MATERIALS & SUPP	468,198	456,404	456,404	0	456,404	0	456,404
53 4110	LAND ACQUISITION COSTS	3,500	0	0	0	0	0	0
53 4120	LEGAL&RECORDING FEES-LAN	1,902	631	631	0	631	0	631
53 4220	RECON ASSET ADDITION	246	738	738	0	738	0	738
53 4421	PROF FEES PAID BY CONTRA	625,475	208,492	208,492	0	208,492	0	208,492
53 4431	OTH STR-GENERAL CONTRACT	18,901,314	23,484,651	23,484,651	0	23,484,651	0	23,484,651
53 4511	FURN-OFFICE	4,550	3,994	3,994	0	3,994	0	3,994
53 4521	OFFICE EQUIPMENT	1,042	2,751	2,751	0	2,751	0	2,751
53 4524	EQUIP-ENGINRING/DRFTING	0	66	66	0	66	0	66
53 4528	EQUIP-VOICE COMMUNICATN	2,497	2,611	2,611	0	2,611	0	2,611
53 4530	OTHER DP EQUIPMENT	1,206	734	734	0	734	0	734
53 4534	PER COM PRINT PUR	2,386	5,039	5,039	0	5,039	0	5,039
53 4539	OTHER EQUIPMENT	15,928	38,805	38,805	0	38,805	0	38,805
53 4541	AUTOS, TRUCKS, & BUSES	0	917	917	0	917	0	917
53 4710	COMPUTER SOFTWARE	1,469	546	546	0	546	0	546
53 5120	LICENSES & PERMIT COSTS	8,290	3,353	3,353	0	3,353	0	3,353
53 5610	ACC RECEIVABLE WRITEOFFS	43,777	48,481	48,481	0	48,481	0	48,481
53 5622	OTH INVENTORY ADJUSTMENT	14,179	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	-61,251	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	0	190	190	0	190	0	190
53 5890	OTHER ADMIN EXPENSE	2,110	3,516	3,516	0	3,516	0	3,516
53 5900	OTHER EXPENSES	32,281	14,880	14,880	0	14,880	0	14,880
53 5940	COLLECTION FEES	591	2,142	2,142	0	2,142	0	2,142
53 6200	RURAL PL ORG EXP	3,497,515	4,412,223	4,412,223	0	4,412,223	0	4,412,223
53 6500	PYMNT CITIES & TOWNS	593	579	579	0	579	0	579

Fund Detail

84210 Department of Transportation - Highway Fund

7470 10 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		63,399,598	74,991,569	74,991,569	1,121,890	76,113,459	1,121,890	76,113,459

ESTIMATED RECEIPTS								

43	4390 OTH SALES OF GDS OR PUBL	1,441	0	0	0	0	0	0
43	5900 OTHER LIC,FEES/PERMITS	174,825	0	0	0	0	0	0
43	7105 LIQUIDATED DAMAGES COLLE	1,373	0	0	0	0	0	0
43	7900 DIRECT CHARGES TO WO/JO	1,648,664	4,128,913	4,128,913	1,121,890	5,250,803	1,121,890	5,250,803
43	8135 TRANS IN-OPS-MAINT TPA	27,005	9,857	9,857	0	9,857	0	9,857
43	8137 TRANS IN-ENCUMBRANCE HF	58,367,386	67,986,835	67,986,835	0	67,986,835	0	67,986,835
43	8139 TRANS IN-ENCUMBRANCE TF	3,178,902	2,865,964	2,865,964	0	2,865,964	0	2,865,964

TOTAL RECEIPTS		63,399,596	74,991,569	74,991,569	1,121,890	76,113,459	1,121,890	76,113,459

HIGHWAY FUND APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7500 11 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	13,798,268	20,930,819	20,930,819	1,363,349	22,294,168	1,363,349	22,294,168
53 1311	REG(N S) TEMP WAGES-APPR	503,122	726,403	726,403	0	726,403	0	726,403
53 1411	OT PAY - APPROPRIATED	443,882	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	30,401	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	257,002	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	1,116,264	1,376,469	1,376,469	0	1,376,469	0	1,376,469
53 1521	REG RETIRE CONTRIB-APPRO	1,932,974	2,457,045	2,457,045	0	2,457,045	0	2,457,045
53 1561	MED INS CONTRIBUTION	2,088,842	2,585,616	2,585,616	0	2,585,616	0	2,585,616
53 1576	DEPENDENT CARE	5,598	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	25,620	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	475,462	462,210	462,210	0	462,210	0	462,210
53 2174	WASTE DISPOSAL	78,835	316,546	316,546	0	316,546	0	316,546
53 2188	LANDSCAPE MAINT- CONTRC	0	1,170	1,170	0	1,170	0	1,170
53 2199	PROFESSIONAL FEES	3,474	8,768	8,768	0	8,768	0	8,768
53 2210	ENRG SER -ELECTRICAL	324,123	314,976	314,976	0	314,976	0	314,976
53 2220	ENERGY SERVICES-HEATING	42,453	61,542	61,542	0	61,542	0	61,542
53 2230	ENRG SER -WATER & SEWER	70,827	56,065	56,065	0	56,065	0	56,065
53 2310	REPAIRS-BUILDINGS	49,031	58,311	58,311	0	58,311	0	58,311
53 2331	REPAIR & REPLACEMENT PAR	66,753	80,855	80,855	0	80,855	0	80,855
53 2333	REPAIRS-OTHER EQUIPMENT	82,458	49,665	49,665	0	49,665	0	49,665
53 2390	REPAIRS-OTHER	1,255	418	418	0	418	0	418
53 2441	MAINT AG SERV SOFTWARE	360	0	0	0	0	0	0
53 2590	RENT/LEASE OTHER PROPERT	9,676,474	9,141,422	9,141,422	0	9,141,422	0	9,141,422
53 2714	TRANSP-GRND - IN STATE	99,524	121,742	121,742	0	121,742	0	121,742
53 2717	TRANSP OTHER - IN STATE	211	45	45	0	45	0	45
53 2721	LODGING - IN STATE	3,577	2,888	2,888	0	2,888	0	2,888
53 2724	MEALS - IN STATE	11,358	63,940	63,940	0	63,940	0	63,940
53 2727	MISC IN-STATE	75	0	0	0	0	0	0
53 2811	TELEPHONE SERVICE	23,702	53,493	53,493	0	53,493	0	53,493
53 2812	TELE SERV-DMV EMISSIONS	1,168	758	758	0	758	0	758
53 2814	STATE OWNED WIRELESS PHO	14,713	14,513	14,513	0	14,513	0	14,513
53 2840	POSTAGE, FREIGHT & DELIV	2,611	2,795	2,795	0	2,795	0	2,795
53 2860	ADVERTISING	2,111	1,210	1,210	0	1,210	0	1,210
53 2919	OTHER INSURANCE	1,801	1,817	1,817	0	1,817	0	1,817
53 2930	CONFERENCE REG FEES	230	234	234	0	234	0	234
53 2942	OTHER EMP EDUCATIONAL EX	7,803	8,568	8,568	0	8,568	0	8,568
53 2950	EMP MOVING EXPENSES	5,853	1,951	1,951	0	1,951	0	1,951
53 3110	GENERAL OFFICE SUPPLIES	24,013	26,053	26,053	0	26,053	0	26,053
53 3120	IT EQUIP/SUPPLIES/PARTS	198	0	0	0	0	0	0
53 3130	PHOTOGRAPHIC SUPPLIES	906	357	357	0	357	0	357
53 3140	ENGINEER/DRAFT SUPPLIES	945	1,602	1,602	0	1,602	0	1,602

Fund Detail

84210 Department of Transportation - Highway Fund

7500 11 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3150	SECURITY & SAFETY SUPP	135,375	118,836	118,836	0	118,836	0	118,836
53 3210	JANITORIAL SUPPLIES	38,078	42,096	42,096	0	42,096	0	42,096
53 3260	SAND, GRAVEL, CONCRETE SUP	3,820,533	3,825,824	3,825,824	0	3,825,824	0	3,825,824
53 3261	ASPHALT & TAR SUPPLIES	5,168,593	5,231,066	5,231,066	0	5,231,066	0	5,231,066
53 3280	ROAD SIGNS & SIGNALS	597,742	931,283	931,283	0	931,283	0	931,283
53 3290	OTHER FACILITY & HARDWAR	2,853,640	4,872,799	4,872,799	0	4,872,799	0	4,872,799
53 3310	GASOLINE	39,564	31,047	31,047	0	31,047	0	31,047
53 3340	TIRES & TUBES	28,570	132,215	132,215	0	132,215	0	132,215
53 3900	OTHER MATERIALS & SUPP	459,447	458,698	458,698	0	458,698	0	458,698
53 4431	OTH STR-GENERAL CONTRACT	17,042,065	17,900,683	17,900,683	0	17,900,683	0	17,900,683
53 4471	OTH STR-TESTING & BORING	0	1,112	1,112	0	1,112	0	1,112
53 4511	FURN-OFFICE	1,445	1,058	1,058	0	1,058	0	1,058
53 4521	OFFICE EQUIPMENT	5,582	9,620	9,620	0	9,620	0	9,620
53 4524	EQUIP-ENGINRING/DRFTING	35	0	0	0	0	0	0
53 4528	EQUIP-VOICE COMMUNICATN	214	1,281	1,281	0	1,281	0	1,281
53 4534	PER COM PRINT PUR	7,080	5,493	5,493	0	5,493	0	5,493
53 4539	OTHER EQUIPMENT	8,700	51,053	51,053	0	51,053	0	51,053
53 4710	COMPUTER SOFTWARE	560	0	0	0	0	0	0
53 5120	LICENSES & PERMIT COSTS	2,580	1,180	1,180	0	1,180	0	1,180
53 5610	ACC RECEIVABLE WRITEOFFS	20,903	0	0	0	0	0	0
53 5622	OTH INVENTORY ADJUSTMENT	117,145	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	-64,288	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	131	0	0	0	0	0	0
53 5890	OTHER ADMIN EXPENSE	2,176	4,502	4,502	0	4,502	0	4,502
53 5900	OTHER EXPENSES	2,201	1,125	1,125	0	1,125	0	1,125
53 5940	COLLECTION FEES	3,600	3,966	3,966	0	3,966	0	3,966
53 6200	RURAL PL ORG EXP	934,997	1,202,070	1,202,070	0	1,202,070	0	1,202,070
TOTAL REQUIREMENTS		62,500,945	73,757,273	73,757,273	1,363,349	75,120,622	1,363,349	75,120,622
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	2,624	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMITS	3,800	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	1,877,734	2,456,897	2,456,897	1,363,349	3,820,246	1,363,349	3,820,246
43 8137	TRANS IN-ENCUMBRANCE HF	53,033,692	64,665,190	64,665,190	0	64,665,190	0	64,665,190
43 8139	TRANS IN-ENCUMBRANCE TF	7,583,095	6,635,186	6,635,186	0	6,635,186	0	6,635,186

Fund Detail

84210 Department of Transportation - Highway Fund

7500 11 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	62,500,945	73,757,273	73,757,273	1,363,349	75,120,622	1,363,349	75,120,622

	HIGHWAY FUND APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7530 12 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	10,435,988	15,946,895	15,946,895	1,025,160	16,972,055	1,025,160	16,972,055
53	1311 REG(N S) TEMP WAGES-APPR	497,872	1,146,329	1,146,329	0	1,146,329	0	1,146,329
53	1411 OT PAY - APPROPRIATED	392,687	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	13,449	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	231,764	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	864,229	1,091,223	1,091,223	0	1,091,223	0	1,091,223
53	1521 REG RETIRE CONTRIB-APPRO	1,483,778	1,866,666	1,866,666	0	1,866,666	0	1,866,666
53	1561 MED INS CONTRIBUTION	1,474,647	1,853,544	1,853,544	0	1,853,544	0	1,853,544
53	1576 DEPENDENT CARE	5,027	0	0	0	0	0	0
53	2173 JANITORIAL SERVICES	837,057	754,496	754,496	0	754,496	0	754,496
53	2174 WASTE DISPOSAL	31,637	29,587	29,587	0	29,587	0	29,587
53	2199 PROFESSIONAL FEES	22,737	11,587	11,587	0	11,587	0	11,587
53	2210 ENRG SER -ELECTRICAL	616,194	553,645	553,645	0	553,645	0	553,645
53	2220 ENERGY SERVICES-HEATING	24,729	29,605	29,605	0	29,605	0	29,605
53	2230 ENRG SER -WATER & SEWER	339,689	258,462	258,462	0	258,462	0	258,462
53	2310 REPAIRS-BUILDINGS	54,830	27,352	27,352	0	27,352	0	27,352
53	2331 REPAIR & REPLACEMENT PAR	88,696	114,989	114,989	0	114,989	0	114,989
53	2333 REPAIRS-OTHER EQUIPMENT	23,122	165,821	165,821	0	165,821	0	165,821
53	2441 MAINT AG SERV SOFTWARE	495	180	180	0	180	0	180
53	2512 RENT/BUILDING-OFFICE	63,201	63,201	63,201	0	63,201	0	63,201
53	2513 RENT/LEASE-OTH FACILITIE	0	76	76	0	76	0	76
53	2590 RENT/LEASE OTHER PROPERT	7,882,268	7,929,395	7,929,395	0	7,929,395	0	7,929,395
53	2714 TRANSP-GRND - IN STATE	76,861	95,061	95,061	0	95,061	0	95,061
53	2717 TRANSP OTHER - IN STATE	62	26	26	0	26	0	26
53	2721 LODGING - IN STATE	4,131	4,134	4,134	0	4,134	0	4,134
53	2724 MEALS - IN STATE	2,344	9,229	9,229	0	9,229	0	9,229
53	2811 TELEPHONE SERVICE	32,984	35,768	35,768	0	35,768	0	35,768
53	2812 TELE SERV-DMV EMISSIONS	0	9,710	9,710	0	9,710	0	9,710
53	2814 STATE OWNED WIRELESS PHO	17,187	17,645	17,645	0	17,645	0	17,645
53	2840 POSTAGE, FREIGHT & DELIV	209	309	309	0	309	0	309
53	2850 PRNT BIND DUPL	470	322	322	0	322	0	322
53	2860 ADVERTISING	1,167	1,836	1,836	0	1,836	0	1,836
53	2919 OTHER INSURANCE	1,313	1,355	1,355	0	1,355	0	1,355
53	2930 CONFERENCE REG FEES	442	359	359	0	359	0	359
53	2942 OTHER EMP EDUCATIONAL EX	11,425	11,292	11,292	0	11,292	0	11,292
53	2950 EMP MOVING EXPENSES	3,200	1,067	1,067	0	1,067	0	1,067
53	3110 GENERAL OFFICE SUPPLIES	36,250	29,327	29,327	0	29,327	0	29,327
53	3130 PHOTOGRAPHIC SUPPLIES	0	141	141	0	141	0	141
53	3140 ENGINEER/DRAFT SUPPLIES	1,300	2,122	2,122	0	2,122	0	2,122
53	3150 SECURITY & SAFETY SUPP	94,761	93,522	93,522	0	93,522	0	93,522
53	3210 JANITORIAL SUPPLIES	37,562	39,810	39,810	0	39,810	0	39,810

Fund Detail

84210 Department of Transportation - Highway Fund

7530 12 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3260	SAND,GRAVEL,CONCRETE SUP	2,107,271	2,613,160	2,613,160	0	2,613,160	0	2,613,160
53 3261	ASPHALT & TAR SUPPLIES	4,537,479	4,466,809	4,466,809	0	4,466,809	0	4,466,809
53 3280	ROAD SIGNS & SIGNALS	1,321,526	1,289,216	1,289,216	0	1,289,216	0	1,289,216
53 3290	OTHER FACILITY & HARDWAR	873,720	1,377,333	1,377,333	0	1,377,333	0	1,377,333
53 3310	GASOLINE	74,836	60,167	60,167	0	60,167	0	60,167
53 3340	TIRES & TUBES	54	101	101	0	101	0	101
53 3510	CLOTHING & UNIFORMS	2,022	674	674	0	674	0	674
53 3710	LABORATORY SUPPLIES	0	1,560	1,560	0	1,560	0	1,560
53 3900	OTHER MATERIALS & SUPP	514,326	572,046	572,046	0	572,046	0	572,046
53 4220	RECON ASSET ADDITION	0	487	487	0	487	0	487
53 4421	PROF FEES PAID BY CONTRA	210,164	70,055	70,055	0	70,055	0	70,055
53 4431	OTH STR-GENERAL CONTRACT	31,233,545	24,361,873	24,361,873	0	24,361,873	0	24,361,873
53 4511	FURN-OFFICE	1,230	1,648	1,648	0	1,648	0	1,648
53 4521	OFFICE EQUIPMENT	23,368	9,421	9,421	0	9,421	0	9,421
53 4524	EQUIP-ENGINRING/DRFTING	1,856	1,341	1,341	0	1,341	0	1,341
53 4528	EQUIP-VOICE COMMUNICATN	0	4,339	4,339	0	4,339	0	4,339
53 4530	OTHER DP EQUIPMENT	0	186	186	0	186	0	186
53 4534	PER COM PRINT PUR	2,447	1,785	1,785	0	1,785	0	1,785
53 4539	OTHER EQUIPMENT	8,853	12,985	12,985	0	12,985	0	12,985
53 4710	COMPUTER SOFTWARE	1,895	632	632	0	632	0	632
53 5112	TORT CLAIMS	101	34	34	0	34	0	34
53 5120	LICENSES & PERMIT COSTS	7,147	2,363	2,363	0	2,363	0	2,363
53 5610	ACC RECEIVABLE WRITEOFFS	37,895	55,122	55,122	0	55,122	0	55,122
53 5622	OTH INVENTORY ADJUSTMENT	18,247	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	-42,382	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	210	114	114	0	114	0	114
53 5890	OTHER ADMIN EXPENSE	2,327	2,724	2,724	0	2,724	0	2,724
53 5900	OTHER EXPENSES	-670	0	0	0	0	0	0
53 5940	COLLECTION FEES	8,078	8,420	8,420	0	8,420	0	8,420
53 6200	RURAL PL ORG EXP	3,581,878	1,840,736	1,840,736	0	1,840,736	0	1,840,736
TOTAL REQUIREMENTS		70,233,187	68,951,419	68,951,419	1,025,160	69,976,579	1,025,160	69,976,579

Fund Detail

84210 Department of Transportation - Highway Fund

7530 12 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	17,634	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	8,400	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	389,364	1,256,766	1,256,766	1,025,160	2,281,926	1,025,160	2,281,926
43 8135	TRANS IN-OPS-MAINT TPA	3,507	3,558	3,558	0	3,558	0	3,558
43 8137	TRANS IN-ENCUMBRANCE HF	65,873,104	64,752,179	64,752,179	0	64,752,179	0	64,752,179
43 8139	TRANS IN-ENCUMBRANCE TF	3,941,184	2,938,916	2,938,916	0	2,938,916	0	2,938,916
TOTAL RECEIPTS		70,233,193	68,951,419	68,951,419	1,025,160	69,976,579	1,025,160	69,976,579

HIGHWAY FUND APPROPRIATION		-6	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7555 13 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	12,091,373	17,660,826	17,660,826	1,091,653	18,752,479	1,091,653	18,752,479
53 1311	REG(N S) TEMP WAGES-APPR	1,150,971	2,141,501	2,141,501	0	2,141,501	0	2,141,501
53 1411	OT PAY - APPROPRIATED	596,950	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	39,614	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	195,836	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	1,055,786	1,277,981	1,277,981	0	1,277,981	0	1,277,981
53 1521	REG RETIRE CONTRIB-APPRO	1,726,196	2,072,505	2,072,505	0	2,072,505	0	2,072,505
53 1561	MED INS CONTRIBUTION	1,750,017	2,087,184	2,087,184	0	2,087,184	0	2,087,184
53 1576	DEPENDENT CARE	3,517	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	28,144	0	0	0	0	0	0
53 2140	OTHER INFO TECH SERVICES	1,125	375	375	0	375	0	375
53 2150	OUTSIDE TESTING & ENGR	3,190	1,063	1,063	0	1,063	0	1,063
53 2170	WORK COMP-ADMIN COST	2,154	718	718	0	718	0	718
53 2173	JANITORIAL SERVICES	873,854	881,906	881,906	0	881,906	0	881,906
53 2174	WASTE DISPOSAL	69,784	408,051	408,051	0	408,051	0	408,051
53 2188	LANDSCAPE MAINT- CONTRC	80,876	26,959	26,959	0	26,959	0	26,959
53 2199	PROFESSIONAL FEES	0	5,114	5,114	0	5,114	0	5,114
53 2210	ENRG SER -ELECTRICAL	639,602	645,305	645,305	0	645,305	0	645,305
53 2220	ENERGY SERVICES-HEATING	45,735	67,147	67,147	0	67,147	0	67,147
53 2230	ENRG SER -WATER & SEWER	117,744	110,405	110,405	0	110,405	0	110,405
53 2310	REPAIRS-BUILDINGS	41,487	32,208	32,208	0	32,208	0	32,208
53 2331	REPAIR & REPLACEMENT PAR	20,822	26,814	26,814	0	26,814	0	26,814
53 2333	REPAIRS-OTHER EQUIPMENT	28,670	29,511	29,511	0	29,511	0	29,511
53 2390	REPAIRS-OTHER	0	9,070	9,070	0	9,070	0	9,070
53 2441	MAINT AG SERV SOFTWARE	315	418	418	0	418	0	418
53 2512	RENT/BUILDING-OFFICE	9,648	9,648	9,648	0	9,648	0	9,648
53 2590	RENT/LEASE OTHER PROPERT	13,455,974	11,855,116	11,855,116	0	11,855,116	0	11,855,116
53 2714	TRANSP-GRND - IN STATE	119,967	122,886	122,886	0	122,886	0	122,886
53 2717	TRANSP OTHER - IN STATE	128	119	119	0	119	0	119
53 2721	LODGING - IN STATE	5,632	9,534	9,534	0	9,534	0	9,534
53 2724	MEALS - IN STATE	17,871	47,675	47,675	0	47,675	0	47,675
53 2811	TELEPHONE SERVICE	84,447	74,078	74,078	0	74,078	0	74,078
53 2812	TELE SERV-DMV EMISSIONS	0	717	717	0	717	0	717
53 2814	STATE OWNED WIRELESS PHO	29,321	27,069	27,069	0	27,069	0	27,069
53 2817	WIRELESS SERVICES FEES	1,390	463	463	0	463	0	463
53 2840	POSTAGE, FREIGHT & DELIV	4,429	4,402	4,402	0	4,402	0	4,402
53 2860	ADVERTISING	4,214	4,673	4,673	0	4,673	0	4,673
53 2919	OTHER INSURANCE	1,900	1,970	1,970	0	1,970	0	1,970
53 2930	CONFERENCE REG FEES	0	44	44	0	44	0	44
53 2942	OTHER EMP EDUCATIONAL EX	20,598	18,472	18,472	0	18,472	0	18,472
53 3110	GENERAL OFFICE SUPPLIES	54,146	50,846	50,846	0	50,846	0	50,846

Fund Detail

84210 Department of Transportation - Highway Fund

7555 13 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3120	IT EQUIP/SUPPLIES/PARTS	104	188	188	0	188	0	188
53 3130	PHOTOGRAPHIC SUPPLIES	-129	452	452	0	452	0	452
53 3140	ENGINEER/DRAFT SUPPLIES	223	696	696	0	696	0	696
53 3150	SECURITY & SAFETY SUPP	107,196	108,435	108,435	0	108,435	0	108,435
53 3210	JANITORIAL SUPPLIES	46,145	41,605	41,605	0	41,605	0	41,605
53 3260	SAND, GRAVEL, CONCRETE SUP	2,653,310	2,726,665	2,726,665	0	2,726,665	0	2,726,665
53 3261	ASPHALT & TAR SUPPLIES	3,475,139	3,118,354	3,118,354	0	3,118,354	0	3,118,354
53 3280	ROAD SIGNS & SIGNALS	1,222,261	1,405,515	1,405,515	0	1,405,515	0	1,405,515
53 3290	OTHER FACILITY & HARDWAR	2,682,158	5,098,574	5,098,574	0	5,098,574	0	5,098,574
53 3310	GASOLINE	214,015	143,725	143,725	0	143,725	0	143,725
53 3340	TIRES & TUBES	837	1,303	1,303	0	1,303	0	1,303
53 3710	LABORATORY SUPPLIES	0	1,854	1,854	0	1,854	0	1,854
53 3900	OTHER MATERIALS & SUPP	1,227,833	777,101	777,101	0	777,101	0	777,101
53 4220	RECON ASSET ADDITION	0	1,595	1,595	0	1,595	0	1,595
53 4421	PROF FEES PAID BY CONTRA	494,089	164,696	164,696	0	164,696	0	164,696
53 4431	OTH STR-GENERAL CONTRACT	17,460,229	20,936,375	20,936,375	0	20,936,375	0	20,936,375
53 4511	FURN-OFFICE	412	532	532	0	532	0	532
53 4521	OFFICE EQUIPMENT	878	1,261	1,261	0	1,261	0	1,261
53 4530	OTHER DP EQUIPMENT	387	1,382	1,382	0	1,382	0	1,382
53 4534	PER COM PRINT PUR	6,161	4,711	4,711	0	4,711	0	4,711
53 4539	OTHER EQUIPMENT	2,949	3,487	3,487	0	3,487	0	3,487
53 4710	COMPUTER SOFTWARE	964	1,172	1,172	0	1,172	0	1,172
53 5120	LICENSES & PERMIT COSTS	960	4,825	4,825	0	4,825	0	4,825
53 5610	ACC RECEIVABLE WRITEOFFS	33,582	97,928	97,928	0	97,928	0	97,928
53 5622	OTH INVENTORY ADJUSTMENT	175,281	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	16,766	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	491	363	363	0	363	0	363
53 5890	OTHER ADMIN EXPENSE	2,435	4,172	4,172	0	4,172	0	4,172
53 5900	OTHER EXPENSES	41	1,884	1,884	0	1,884	0	1,884
53 5940	COLLECTION FEES	2,494	14,061	14,061	0	14,061	0	14,061
53 6200	RURAL PL ORG EXP	987,430	604,726	604,726	0	604,726	0	604,726
TOTAL REQUIREMENTS		65,188,068	74,980,410	74,980,410	1,091,653	76,072,063	1,091,653	76,072,063

Fund Detail

84210 Department of Transportation - Highway Fund

7555 13 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	754	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	17,376	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	5,400	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	1,391,081	2,096,432	2,096,432	1,091,653	3,188,085	1,091,653	3,188,085
43 8137	TRANS IN-ENCUMBRANCE HF	59,890,908	69,467,586	69,467,586	0	69,467,586	0	69,467,586
43 8139	TRANS IN-ENCUMBRANCE TF	3,882,550	3,416,392	3,416,392	0	3,416,392	0	3,416,392
TOTAL RECEIPTS		65,188,069	74,980,410	74,980,410	1,091,653	76,072,063	1,091,653	76,072,063

HIGHWAY FUND APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7580 14 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	14,941,735	20,316,599	20,316,599	1,249,085	21,565,684	1,249,085	21,565,684
53 1311	REG(N S) TEMP WAGES-APPR	994,379	2,874,471	2,874,471	0	2,874,471	0	2,874,471
53 1411	OT PAY - APPROPRIATED	590,899	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	49,544	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	268,914	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	1,266,858	1,500,001	1,500,001	0	1,500,001	0	1,500,001
53 1521	REG RETIRE CONTRIB-APPRO	2,136,214	2,381,190	2,381,190	0	2,381,190	0	2,381,190
53 1561	MED INS CONTRIBUTION	2,152,473	2,377,936	2,377,936	0	2,377,936	0	2,377,936
53 1576	DEPENDENT CARE	7,388	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	481	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	7,692	9,544	9,544	0	9,544	0	9,544
53 2173	JANITORIAL SERVICES	1,056,927	964,394	964,394	0	964,394	0	964,394
53 2174	WASTE DISPOSAL	41,830	39,485	39,485	0	39,485	0	39,485
53 2199	PROFESSIONAL FEES	2,895	10,727	10,727	0	10,727	0	10,727
53 2210	ENRG SER -ELECTRICAL	406,538	387,142	387,142	0	387,142	0	387,142
53 2220	ENERGY SERVICES-HEATING	42,924	48,656	48,656	0	48,656	0	48,656
53 2230	ENRG SER -WATER & SEWER	52,734	50,612	50,612	0	50,612	0	50,612
53 2310	REPAIRS-BUILDINGS	22,982	28,396	28,396	0	28,396	0	28,396
53 2331	REPAIR & REPLACEMENT PAR	119,314	181,822	181,822	0	181,822	0	181,822
53 2333	REPAIRS-OTHER EQUIPMENT	241,417	100,817	100,817	0	100,817	0	100,817
53 2390	REPAIRS-OTHER	19,448	7,030	7,030	0	7,030	0	7,030
53 2441	MAINT AG SERV SOFTWARE	540	0	0	0	0	0	0
53 2511	RENT/LEASE -LAND	2,500	6,649	6,649	0	6,649	0	6,649
53 2512	RENT/BUILDING-OFFICE	51,467	36,554	36,554	0	36,554	0	36,554
53 2590	RENT/LEASE OTHER PROPERT	9,886,788	10,659,804	10,659,804	0	10,659,804	0	10,659,804
53 2714	TRANSP-GRND - IN STATE	93,274	125,518	125,518	0	125,518	0	125,518
53 2717	TRANSP OTHER - IN STATE	1,425	1,050	1,050	0	1,050	0	1,050
53 2721	LODGING - IN STATE	9,413	8,084	8,084	0	8,084	0	8,084
53 2724	MEALS - IN STATE	12,576	37,936	37,936	0	37,936	0	37,936
53 2727	MISC IN-STATE	75	0	0	0	0	0	0
53 2811	TELEPHONE SERVICE	80,108	83,480	83,480	0	83,480	0	83,480
53 2814	STATE OWNED WIRELESS PHO	63,962	55,715	55,715	0	55,715	0	55,715
53 2817	WIRELESS SERVICES FEES	4,209	3,849	3,849	0	3,849	0	3,849
53 2821	COMPUTER/DATA PROCESS SV	95	0	0	0	0	0	0
53 2840	POSTAGE, FREIGHT & DELIV	9,632	10,445	10,445	0	10,445	0	10,445
53 2860	ADVERTISING	6,175	4,976	4,976	0	4,976	0	4,976
53 2919	OTHER INSURANCE	2,834	2,912	2,912	0	2,912	0	2,912
53 2930	CONFERENCE REG FEES	605	523	523	0	523	0	523
53 2942	OTHER EMP EDUCATIONAL EX	14,693	12,263	12,263	0	12,263	0	12,263
53 3110	GENERAL OFFICE SUPPLIES	48,549	48,891	48,891	0	48,891	0	48,891
53 3130	PHOTOGRAPHIC SUPPLIES	296	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7580 14 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3140	ENGINEER/DRAFT SUPPLIES	196	1,410	1,410	0	1,410	0	1,410
53 3150	SECURITY & SAFETY SUPP	174,919	188,471	188,471	0	188,471	0	188,471
53 3210	JANITORIAL SUPPLIES	25,889	33,959	33,959	0	33,959	0	33,959
53 3260	SAND, GRAVEL, CONCRETE SUP	1,953,021	3,070,937	3,070,937	0	3,070,937	0	3,070,937
53 3261	ASPHALT & TAR SUPPLIES	2,913,573	3,380,766	3,380,766	0	3,380,766	0	3,380,766
53 3280	ROAD SIGNS & SIGNALS	467,845	752,764	752,764	0	752,764	0	752,764
53 3290	OTHER FACILITY & HARDWAR	2,084,563	3,498,554	3,498,554	0	3,498,554	0	3,498,554
53 3310	GASOLINE	161,958	132,664	132,664	0	132,664	0	132,664
53 3340	TIRES & TUBES	6,591	77,273	77,273	0	77,273	0	77,273
53 3510	CLOTHING & UNIFORMS	13,506	7,967	7,967	0	7,967	0	7,967
53 3900	OTHER MATERIALS & SUPP	637,155	678,766	678,766	0	678,766	0	678,766
53 4421	PROF FEES PAID BY CONTRA	1,986,864	661,867	661,867	0	661,867	0	661,867
53 4431	OTH STR-GENERAL CONTRACT	10,512,495	17,168,351	17,168,351	0	17,168,351	0	17,168,351
53 4471	OTH STR-TESTING & BORING	2,908	969	969	0	969	0	969
53 4511	FURN-OFFICE	4,774	4,420	4,420	0	4,420	0	4,420
53 4521	OFFICE EQUIPMENT	7,904	7,558	7,558	0	7,558	0	7,558
53 4524	EQUIP-ENGINRING/DRFTING	6	0	0	0	0	0	0
53 4528	EQUIP-VOICE COMMUNICATN	5,742	3,586	3,586	0	3,586	0	3,586
53 4534	PER COM PRINT PUR	0	2,391	2,391	0	2,391	0	2,391
53 4539	OTHER EQUIPMENT	21,730	32,294	32,294	0	32,294	0	32,294
53 4710	COMPUTER SOFTWARE	840	0	0	0	0	0	0
53 5120	LICENSES & PERMIT COSTS	4,700	3,403	3,403	0	3,403	0	3,403
53 5610	ACC RECEIVABLE WRITEOFFS	14,578	0	0	0	0	0	0
53 5622	OTH INVENTORY ADJUSTMENT	8,311	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	37,122	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	154	0	0	0	0	0	0
53 5890	OTHER ADMIN EXPENSE	1,876	4,363	4,363	0	4,363	0	4,363
53 5900	OTHER EXPENSES	10	0	0	0	0	0	0
53 5940	COLLECTION FEES	1,675	2,361	2,361	0	2,361	0	2,361
53 6200	RURAL PL ORG EXP	227,478	1,564,796	1,564,796	0	1,564,796	0	1,564,796
TOTAL REQUIREMENTS		55,991,185	73,657,361	73,657,361	1,249,085	74,906,446	1,249,085	74,906,446

Fund Detail

84210 Department of Transportation - Highway Fund

7580 14 Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	22	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	5,056	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	30,200	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	1,684,895	2,334,617	2,334,617	1,249,085	3,583,702	1,249,085	3,583,702
43 8137	TRANS IN-ENCUMBRANCE HF	50,338,732	65,359,674	65,359,674	0	65,359,674	0	65,359,674
43 8139	TRANS IN-ENCUMBRANCE TF	3,932,276	5,963,070	5,963,070	0	5,963,070	0	5,963,070
TOTAL RECEIPTS		55,991,181	73,657,361	73,657,361	1,249,085	74,906,446	1,249,085	74,906,446

HIGHWAY FUND APPROPRIATION		4	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7610 IT / Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	7,171,043	8,284,877	8,284,877	538,998	8,823,875	538,998	8,823,875
53 1311	REG(N S) TEMP WAGES-APPR	3,480	58,756	58,756	0	58,756	0	58,756
53 1411	OT PAY - APPROPRIATED	152,122	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	302	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	67,736	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	472,521	530,551	530,551	0	530,551	0	530,551
53 1521	REG RETIRE CONTRIB-APPRO	864,103	978,702	978,702	0	978,702	0	978,702
53 1561	MED INS CONTRIBUTION	456,705	493,240	493,240	0	493,240	0	493,240
53 1576	DEPENDENT CARE	10,502	0	0	0	0	0	0
53 2140	OTHER INFO TECH SERVICES	6,541,350	3,771,650	3,771,650	0	3,771,650	0	3,771,650
53 2199	PROFESSIONAL FEES	399,161	3,135,995	3,135,995	0	3,135,995	0	3,135,995
53 2210	ENRG SER -ELECTRICAL	701	6,966	6,966	0	6,966	0	6,966
53 2220	ENERGY SERVICES-HEATING	138	820	820	0	820	0	820
53 2230	ENRG SER -WATER & SEWER	46	59	59	0	59	0	59
53 2331	REPAIR & REPLACEMENT PAR	0	60	60	0	60	0	60
53 2333	REPAIRS-OTHER EQUIPMENT	3,780	3,997	3,997	0	3,997	0	3,997
53 2441	MAINT AG SERV SOFTWARE	1,767,542	3,546,507	3,546,507	0	3,546,507	0	3,546,507
53 2512	RENT/BUILDING-OFFICE	242,443	341,510	341,510	0	341,510	0	341,510
53 2712	TRANS AIR-OUT STATE	253	886	886	0	886	0	886
53 2714	TRANSP-GRND - IN STATE	9,468	5,107	5,107	0	5,107	0	5,107
53 2715	TRANSP GRND-OUT STA,IN US	94	210	210	0	210	0	210
53 2717	TRANSP OTHER - IN STATE	0	18	18	0	18	0	18
53 2718	TRANSP OTHER-OUT OF STAT	8	53	53	0	53	0	53
53 2721	LODGING - IN STATE	14,107	5,973	5,973	0	5,973	0	5,973
53 2722	LODGING OUT-STATE IN US	1,487	2,516	2,516	0	2,516	0	2,516
53 2724	MEALS - IN STATE	8,011	3,343	3,343	0	3,343	0	3,343
53 2725	MEALS-OUT OF STATE,IN US	374	488	488	0	488	0	488
53 2811	TELEPHONE SERVICE	22,670	8,593	8,593	0	8,593	0	8,593
53 2812	TELE SERV-DMV EMISSIONS	18,283	17,849	17,849	0	17,849	0	17,849
53 2814	STATE OWNED WIRELESS PHO	1,919	1,680	1,680	0	1,680	0	1,680
53 2817	WIRELESS SERVICES FEES	20	13	13	0	13	0	13
53 2821	COMPUTER/DATA PROCESS SV	3,060,954	1,768,034	1,768,034	0	1,768,034	0	1,768,034
53 2860	ADVERTISING	225	530	530	0	530	0	530
53 2919	OTHER INSURANCE	352	389	389	0	389	0	389
53 2930	CONFERENCE REG FEES	295	953	953	0	953	0	953
53 2942	OTHER EMP EDUCATIONAL EX	846	6,700	6,700	0	6,700	0	6,700
53 3110	GENERAL OFFICE SUPPLIES	966	9,390	9,390	0	9,390	0	9,390
53 3120	IT EQUIP/SUPPLIES/PARTS	1,590	597	597	0	597	0	597
53 3900	OTHER MATERIALS & SUPP	0	127	127	0	127	0	127
53 4421	PROF FEES PAID BY CONTRA	71,384	23,795	23,795	0	23,795	0	23,795
53 4510	ASSETS RECV'D-NOT INVOIC	13,809	4,603	4,603	0	4,603	0	4,603

Fund Detail

84210 Department of Transportation - Highway Fund

7610 IT / Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 4530	OTHER DP EQUIPMENT	0	284	284	0	284	0	284
53 4534	PER COM PRINT PUR	7,533	15,008	15,008	0	15,008	0	15,008
53 4535	SERVER PURCHASES	0	50,281	50,281	0	50,281	0	50,281
53 4539	OTHER EQUIPMENT	0	6,108	6,108	0	6,108	0	6,108
53 4710	COMPUTER SOFTWARE	876,918	591,022	591,022	0	591,022	0	591,022
53 5640	INDIRECT (OVERHEAD) COST	-13,582	0	0	0	0	0	0
53 5830	MEMBER DUES & SUBSCRIPTN	3,658	2,219	2,219	0	2,219	0	2,219
53 5900	OTHER EXPENSES	-39,661	0	0	0	0	0	0
TOTAL REQUIREMENTS		22,215,656	23,680,459	23,680,459	538,998	24,219,457	538,998	24,219,457
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	22,215,656	23,680,459	23,680,459	538,998	24,219,457	538,998	24,219,457
TOTAL RECEIPTS		22,215,656	23,680,459	23,680,459	538,998	24,219,457	538,998	24,219,457
HIGHWAY FUND APPROPRIATION								
		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7615 Ferry

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	15,178,507	20,505,614	20,505,614	1,211,681	21,717,295	1,211,681	21,717,295
53	1311 REG(N S) TEMP WAGES-APPR	3,087,413	4,419,662	4,419,662	0	4,419,662	0	4,419,662
53	1411 OT PAY - APPROPRIATED	3,125,759	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	452,297	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	199,294	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	1,539,351	1,625,409	1,625,409	0	1,625,409	0	1,625,409
53	1521 REG RETIRE CONTRIB-APPRO	2,342,573	2,394,569	2,394,569	0	2,394,569	0	2,394,569
53	1561 MED INS CONTRIBUTION	2,105,371	2,492,160	2,492,160	0	2,492,160	0	2,492,160
53	1576 DEPENDENT CARE	5,100	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	26,297	0	0	0	0	0	0
53	2140 OTHER INFO TECH SERVICES	220	352	352	0	352	0	352
53	2150 OUTSIDE TESTING & ENGR	23,108	14,848	14,848	0	14,848	0	14,848
53	2160 ENGINEERING SERVICES	566,747	616,625	616,625	0	616,625	0	616,625
53	2173 JANITORIAL SERVICES	1,329	9,433	9,433	0	9,433	0	9,433
53	2174 WASTE DISPOSAL	66,360	48,497	48,497	0	48,497	0	48,497
53	2199 PROFESSIONAL FEES	52,227	72,798	72,798	0	72,798	0	72,798
53	2210 ENRG SER -ELECTRICAL	453,362	439,758	439,758	0	439,758	0	439,758
53	2220 ENERGY SERVICES-HEATING	34,615	34,897	34,897	0	34,897	0	34,897
53	2230 ENRG SER -WATER & SEWER	21,658	39,891	39,891	0	39,891	0	39,891
53	2310 REPAIRS-BUILDINGS	35,868	19,268	19,268	0	19,268	0	19,268
53	2331 REPAIR & REPLACEMENT PAR	1,897,650	2,588,353	2,588,353	0	2,588,353	0	2,588,353
53	2333 REPAIRS-OTHER EQUIPMENT	617,128	278,644	278,644	0	278,644	0	278,644
53	2441 MAINT AG SERV SOFTWARE	2,164	706	706	0	706	0	706
53	2511 RENT/LEASE -LAND	1,263	421	421	0	421	0	421
53	2512 RENT/BUILDING-OFFICE	17,450	44,434	44,434	0	44,434	0	44,434
53	2590 RENT/LEASE OTHER PROPERT	736,549	555,104	555,104	0	555,104	0	555,104
53	2711 TRANS AIR-IN STATE	566	172	172	0	172	0	172
53	2712 TRANS AIR-OUT STATE	9,985	3,329	3,329	0	3,329	0	3,329
53	2714 TRANSP-GRND - IN STATE	132,851	99,113	99,113	0	99,113	0	99,113
53	2715 TRANS GRND-OUT STA,IN US	1,424	652	652	0	652	0	652
53	2717 TRANSP OTHER - IN STATE	8,710	7,621	7,621	0	7,621	0	7,621
53	2718 TRANSP OTHER-OUT OF STAT	2,394	7,167	7,167	0	7,167	0	7,167
53	2721 LODGING - IN STATE	10,073	11,783	11,783	0	11,783	0	11,783
53	2722 LODGING OUT-STATE IN US	12,173	8,151	8,151	0	8,151	0	8,151
53	2724 MEALS - IN STATE	328,359	251,499	251,499	0	251,499	0	251,499
53	2725 MEALS-OUT OF STATE,IN US	6,215	5,122	5,122	0	5,122	0	5,122
53	2727 MISC IN-STATE	93	56	56	0	56	0	56
53	2811 TELEPHONE SERVICE	60,662	62,438	62,438	0	62,438	0	62,438
53	2814 STATE OWNED WIRELESS PHO	19,703	17,560	17,560	0	17,560	0	17,560
53	2817 WIRELESS SERVICES FEES	10	3	3	0	3	0	3
53	2821 COMPUTER/DATA PROCESS SV	0	248	248	0	248	0	248

Fund Detail

84210 Department of Transportation - Highway Fund

7615 Ferry

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2840	POSTAGE, FREIGHT & DELIV	9,061	9,254	9,254	0	9,254	0	9,254
53 2850	PRNT BIND DUPL	1,696	4,630	4,630	0	4,630	0	4,630
53 2860	ADVERTISING	5,636	15,402	15,402	0	15,402	0	15,402
53 2919	OTHER INSURANCE	1,934	1,937	1,937	0	1,937	0	1,937
53 2930	CONFERENCE REG FEES	1,561	1,070	1,070	0	1,070	0	1,070
53 2942	OTHER EMP EDUCATIONAL EX	10,758	20,612	20,612	0	20,612	0	20,612
53 3110	GENERAL OFFICE SUPPLIES	46,812	44,965	44,965	0	44,965	0	44,965
53 3120	IT EQUIP/SUPPLIES/PARTS	60	112	112	0	112	0	112
53 3130	PHOTOGRAPHIC SUPPLIES	505	221	221	0	221	0	221
53 3140	ENGINEER/DRAFT SUPPLIES	192	1,016	1,016	0	1,016	0	1,016
53 3150	SECURITY & SAFETY SUPP	215,969	284,999	284,999	0	284,999	0	284,999
53 3210	JANITORIAL SUPPLIES	154,279	144,325	144,325	0	144,325	0	144,325
53 3260	SAND, GRAVEL, CONCRETE SUP	0	190	190	0	190	0	190
53 3261	ASPHALT & TAR SUPPLIES	2,051	683	683	0	683	0	683
53 3280	ROAD SIGNS & SIGNALS	435	316	316	0	316	0	316
53 3290	OTHER FACILITY & HARDWAR	186,721	122,314	122,314	0	122,314	0	122,314
53 3310	GASOLINE	6,275,608	4,965,448	4,965,448	0	4,965,448	0	4,965,448
53 3340	TIRES & TUBES	0	940	940	0	940	0	940
53 3510	CLOTHING & UNIFORMS	15,828	17,011	17,011	0	17,011	0	17,011
53 3800	PURCHASES FOR RESALE	23	52,658	52,658	0	52,658	0	52,658
53 3900	OTHER MATERIALS & SUPP	550,283	694,093	694,093	0	694,093	0	694,093
53 4120	LEGAL&RECORDING FEES-LAN	26	0	0	0	0	0	0
53 4220	RECON ASSET ADDITION	0	566	566	0	566	0	566
53 4421	PROF FEES PAID BY CONTRA	110,957	476,093	476,093	0	476,093	0	476,093
53 4431	OTH STR-GENERAL CONTRACT	1,507,890	859,556	859,556	0	859,556	0	859,556
53 4511	FURN-OFFICE	6,655	8,442	8,442	0	8,442	0	8,442
53 4521	OFFICE EQUIPMENT	5,358	10,878	10,878	0	10,878	0	10,878
53 4528	EQUIP-VOICE COMMUNICATN	2,628	5,648	5,648	0	5,648	0	5,648
53 4529	EQUIP-CUSTODY & SECURITY	189	0	0	0	0	0	0
53 4530	OTHER DP EQUIPMENT	7,625	2,856	2,856	0	2,856	0	2,856
53 4532	VIDEO TRANSMISSION EQUIP	0	2,083	2,083	0	2,083	0	2,083
53 4533	LAN EQ PURCH	1,096	365	365	0	365	0	365
53 4534	PER COM PRINT PUR	12,340	8,835	8,835	0	8,835	0	8,835
53 4539	OTHER EQUIPMENT	215,909	105,673	105,673	0	105,673	0	105,673
53 4541	AUTOS, TRUCKS, & BUSES	0	1,700	1,700	0	1,700	0	1,700
53 4543	FERRIES	3,481	2,185	2,185	0	2,185	0	2,185
53 4710	COMPUTER SOFTWARE	613	1,839	1,839	0	1,839	0	1,839
53 5120	LICENSES & PERMIT COSTS	5,755	5,177	5,177	0	5,177	0	5,177
53 5622	OTH INVENTORY ADJUSTMENT	54,664	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	-77,388	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	11,734	7,040	7,040	0	7,040	0	7,040

Fund Detail

84210 Department of Transportation - Highway Fund

7615 Ferry

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5890	OTHER ADMIN EXPENSE	45	102	102	0	102	0	102
53 5900	OTHER EXPENSES	15,529	44,246	44,246	0	44,246	0	44,246
53 5960	CREDIT CARD FEES - DMV	29,739	27,089	27,089	0	27,089	0	27,089
TOTAL REQUIREMENTS		42,577,135	44,628,926	44,628,926	1,211,681	45,840,607	1,211,681	45,840,607
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	11,868	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	222,801	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	754,823	1,818,712	1,818,712	1,211,681	3,030,393	1,211,681	3,030,393
43 8137	TRANS IN-ENCUMBRANCE HF	41,040,990	42,364,055	42,364,055	0	42,364,055	0	42,364,055
43 8139	TRANS IN-ENCUMBRANCE TF	546,653	446,159	446,159	0	446,159	0	446,159
TOTAL RECEIPTS		42,577,135	44,628,926	44,628,926	1,211,681	45,840,607	1,211,681	45,840,607
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7620 Facilities Mgmt & Operations Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	634,748	749,334	749,334	41,939	791,273	41,939	791,273
53 1311	REG(N S) TEMP WAGES-APPR	12,348	124,800	124,800	0	124,800	0	124,800
53 1411	OT PAY - APPROPRIATED	16,287	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	9,877	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	47,986	73,535	73,535	0	73,535	0	73,535
53 1521	REG RETIRE CONTRIB-APPRO	85,172	119,024	119,024	0	119,024	0	119,024
53 1561	MED INS CONTRIBUTION	55,153	83,072	83,072	0	83,072	0	83,072
53 1576	DEPENDENT CARE	238	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	2,269	15,119	15,119	0	15,119	0	15,119
53 2310	REPAIRS-BUILDINGS	2,599,071	2,122,726	2,122,726	0	2,122,726	0	2,122,726
53 2331	REPAIR & REPLACEMENT PAR	1,000	333	333	0	333	0	333
53 2590	RENT/LEASE OTHER PROPERT	120,005	160,876	160,876	0	160,876	0	160,876
53 2714	TRANSP-GRND - IN STATE	6,412	7,302	7,302	0	7,302	0	7,302
53 2717	TRANSP OTHER - IN STATE	50	0	0	0	0	0	0
53 2721	LODGING - IN STATE	13,671	29,366	29,366	0	29,366	0	29,366
53 2724	MEALS - IN STATE	8,768	18,675	18,675	0	18,675	0	18,675
53 2814	STATE OWNED WIRELESS PHO	980	1,392	1,392	0	1,392	0	1,392
53 2860	ADVERTISING	2,274	758	758	0	758	0	758
53 2919	OTHER INSURANCE	1,254	463	463	0	463	0	463
53 2942	OTHER EMP EDUCATIONAL EX	0	420	420	0	420	0	420
53 3110	GENERAL OFFICE SUPPLIES	815	1,137	1,137	0	1,137	0	1,137
53 3130	PHOTOGRAPHIC SUPPLIES	78	85	85	0	85	0	85
53 3140	ENGINEER/DRAFT SUPPLIES	2,095	698	698	0	698	0	698
53 3150	SECURITY & SAFETY SUPP	220	229	229	0	229	0	229
53 3260	SAND,GRAVEL,CONCRETE SUP	-61	1,499	1,499	0	1,499	0	1,499
53 3310	GASOLINE	444	868	868	0	868	0	868
53 3900	OTHER MATERIALS & SUPP	81,298	160,986	160,986	0	160,986	0	160,986
53 4431	OTH STR-GENERAL CONTRACT	3,111,089	8,348,949	8,348,949	0	8,348,949	0	8,348,949
53 4539	OTHER EQUIPMENT	54	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	-3,381	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,810,214	12,021,646	12,021,646	41,939	12,063,585	41,939	12,063,585

Fund Detail

84210 Department of Transportation - Highway Fund

7620 Facilities Mgmt & Operations Support

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	1,283,501	1,345,924	1,345,924	41,939	1,387,863	41,939	1,387,863
43 8137	TRANS IN-ENCUMBRANCE HF	5,420,431	10,635,531	10,635,531	0	10,635,531	0	10,635,531
43 8139	TRANS IN-ENCUMBRANCE TF	106,282	40,191	40,191	0	40,191	0	40,191

TOTAL RECEIPTS		6,810,214	12,021,646	12,021,646	41,939	12,063,585	41,939	12,063,585

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7625 Preconstruction Design Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	20,865,473	25,874,722	25,874,722	1,676,229	27,550,951	1,676,229	27,550,951
53 1311	REG(N S) TEMP WAGES-APPR	213,545	1,403,102	1,403,102	0	1,403,102	0	1,403,102
53 1411	OT PAY - APPROPRIATED	517,736	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	1,361	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	444,421	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	1,600,769	1,738,626	1,738,626	0	1,738,626	0	1,738,626
53 1521	REG RETIRE CONTRIB-APPRO	2,855,918	3,035,116	3,035,116	0	3,035,116	0	3,035,116
53 1561	MED INS CONTRIBUTION	1,596,374	1,692,592	1,692,592	0	1,692,592	0	1,692,592
53 1576	DEPENDENT CARE	23,237	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	36,272	0	0	0	0	0	0
53 2140	OTHER INFO TECH SERVICES	1,891	630	630	0	630	0	630
53 2150	OUTSIDE TESTING & ENGR	39,340	29,904	29,904	0	29,904	0	29,904
53 2173	JANITORIAL SERVICES	4,800	6,487	6,487	0	6,487	0	6,487
53 2174	WASTE DISPOSAL	410,324	454,503	454,503	0	454,503	0	454,503
53 2199	PROFESSIONAL FEES	5,086,992	5,747,322	5,747,322	0	5,747,322	0	5,747,322
53 2210	ENRG SER -ELECTRICAL	4,641	5,915	5,915	0	5,915	0	5,915
53 2310	REPAIRS-BUILDINGS	0	3,206	3,206	0	3,206	0	3,206
53 2331	REPAIR & REPLACEMENT PAR	3,185	8,602	8,602	0	8,602	0	8,602
53 2333	REPAIRS-OTHER EQUIPMENT	2,579	3,810	3,810	0	3,810	0	3,810
53 2441	MAINT AG SERV SOFTWARE	572,334	1,037,134	1,037,134	0	1,037,134	0	1,037,134
53 2512	RENT/BUILDING-OFFICE	402,435	317,825	317,825	0	317,825	0	317,825
53 2590	RENT/LEASE OTHER PROPERT	1,143,465	1,208,828	1,208,828	0	1,208,828	0	1,208,828
53 2711	TRANS AIR-IN STATE	0	83	83	0	83	0	83
53 2712	TRANS AIR-OUT STATE	1,918	1,758	1,758	0	1,758	0	1,758
53 2714	TRANSP-GRND - IN STATE	343,944	360,583	360,583	0	360,583	0	360,583
53 2715	TRANS GRND-OUT STA,IN US	421	351	351	0	351	0	351
53 2717	TRANSP OTHER - IN STATE	2,915	2,824	2,824	0	2,824	0	2,824
53 2718	TRANSP OTHER-OUT OF STAT	566	258	258	0	258	0	258
53 2721	LODGING - IN STATE	119,747	135,467	135,467	0	135,467	0	135,467
53 2722	LODGING OUT-STATE IN US	4,344	4,471	4,471	0	4,471	0	4,471
53 2724	MEALS - IN STATE	70,252	76,436	76,436	0	76,436	0	76,436
53 2725	MEALS-OUT OF STATE,IN US	704	794	794	0	794	0	794
53 2727	MISC IN-STATE	1,575	1,675	1,675	0	1,675	0	1,675
53 2811	TELEPHONE SERVICE	75,492	51,399	51,399	0	51,399	0	51,399
53 2812	TELE SERV-DMV EMISSIONS	1,584,504	1,581,015	1,581,015	0	1,581,015	0	1,581,015
53 2814	STATE OWNED WIRELESS PHO	22,184	24,290	24,290	0	24,290	0	24,290
53 2821	COMPUTER/DATA PROCESS SV	1,269,110	853,600	853,600	0	853,600	0	853,600
53 2840	POSTAGE, FREIGHT & DELIV	1,001	840	840	0	840	0	840
53 2850	PRNT BIND DUPL	0	427	427	0	427	0	427
53 2860	ADVERTISING	1,168	770	770	0	770	0	770
53 2919	OTHER INSURANCE	1,989	2,035	2,035	0	2,035	0	2,035

Fund Detail

84210 Department of Transportation - Highway Fund

7625 Preconstruction Design Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2930	CONFERENCE REG FEES	5,545	4,628	4,628	0	4,628	0	4,628
53 2942	OTHER EMP EDUCATIONAL EX	1,761	3,334	3,334	0	3,334	0	3,334
53 3110	GENERAL OFFICE SUPPLIES	23,034	36,459	36,459	0	36,459	0	36,459
53 3120	IT EQUIP/SUPPLIES/PARTS	-6,222	1,943	1,943	0	1,943	0	1,943
53 3130	PHOTOGRAPHIC SUPPLIES	843	389	389	0	389	0	389
53 3140	ENGINEER/DRAFT SUPPLIES	125,554	95,147	95,147	0	95,147	0	95,147
53 3150	SECURITY & SAFETY SUPP	25,436	31,447	31,447	0	31,447	0	31,447
53 3210	JANITORIAL SUPPLIES	1,259	1,174	1,174	0	1,174	0	1,174
53 3260	SAND, GRAVEL, CONCRETE SUP	0	44	44	0	44	0	44
53 3280	ROAD SIGNS & SIGNALS	0	748	748	0	748	0	748
53 3290	OTHER FACILITY & HARDWAR	2,261	3,306	3,306	0	3,306	0	3,306
53 3310	GASOLINE	741	1,201	1,201	0	1,201	0	1,201
53 3900	OTHER MATERIALS & SUPP	5,854	5,935	5,935	0	5,935	0	5,935
53 4220	RECON ASSET ADDITION	4,614	1,622	1,622	0	1,622	0	1,622
53 4421	PROF FEES PAID BY CONTRA	8,122,375	7,848,774	7,848,774	0	7,848,774	0	7,848,774
53 4431	OTH STR-GENERAL CONTRACT	143,800	56,486	56,486	0	56,486	0	56,486
53 4510	ASSETS RECV'D-NOT INVOIC	62,584	20,861	20,861	0	20,861	0	20,861
53 4521	OFFICE EQUIPMENT	0	90	90	0	90	0	90
53 4524	EQUIP-ENGINRING/DRFTING	20,271	13,353	13,353	0	13,353	0	13,353
53 4530	OTHER DP EQUIPMENT	1,074	2,331	2,331	0	2,331	0	2,331
53 4533	LAN EQ PURCH	7,198	53,841	53,841	0	53,841	0	53,841
53 4534	PER COM PRINT PUR	70,862	172,748	172,748	0	172,748	0	172,748
53 4539	OTHER EQUIPMENT	1,011	1,383	1,383	0	1,383	0	1,383
53 4710	COMPUTER SOFTWARE	9,645	16,905	16,905	0	16,905	0	16,905
53 5120	LICENSES & PERMIT COSTS	3,890	4,177	4,177	0	4,177	0	4,177
53 5640	INDIRECT (OVERHEAD) COST	3,928,143	3,675,923	3,675,923	0	3,675,923	0	3,675,923
53 5660	SERV CHG - SALE OF SUR	222	95	95	0	95	0	95
53 5830	MEMBER DUES & SUBSCRIPTN	14,568	4,856	4,856	0	4,856	0	4,856
53 5890	OTHER ADMIN EXPENSE	70	275	275	0	275	0	275
53 5900	OTHER EXPENSES	6,598	0	0	0	0	0	0
TOTAL REQUIREMENTS		51,911,917	57,726,875	57,726,875	1,676,229	59,403,104	1,676,229	59,403,104

Fund Detail

84210 Department of Transportation - Highway Fund

7625 Preconstruction Design Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	4,438	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	20,568,892	29,187,207	29,187,207	1,676,229	30,863,436	1,676,229	30,863,436
43 8135	TRANS IN-OPS-MAINT TPA	488,059	523,869	523,869	0	523,869	0	523,869
43 8137	TRANS IN-ENCUMBRANCE HF	27,704,323	24,914,855	24,914,855	0	24,914,855	0	24,914,855
43 8139	TRANS IN-ENCUMBRANCE TF	3,146,205	3,100,944	3,100,944	0	3,100,944	0	3,100,944

TOTAL RECEIPTS		51,911,917	57,726,875	57,726,875	1,676,229	59,403,104	1,676,229	59,403,104

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7626 Technical Services - Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	16,967,194	21,187,485	21,187,485	1,312,202	22,499,687	1,312,202	22,499,687
53	1311 REG(N S) TEMP WAGES-APPR	226,017	1,130,397	1,130,397	0	1,130,397	0	1,130,397
53	1411 OT PAY - APPROPRIATED	458,803	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	1,044	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	413,068	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	1,308,333	1,439,406	1,439,406	0	1,439,406	0	1,439,406
53	1521 REG RETIRE CONTRIB-APPRO	2,333,180	2,516,787	2,516,787	0	2,516,787	0	2,516,787
53	1561 MED INS CONTRIBUTION	1,492,423	1,619,904	1,619,904	0	1,619,904	0	1,619,904
53	1576 DEPENDENT CARE	16,177	6,030	6,030	0	6,030	0	6,030
53	1625 ST DISABILITY PMT	-1,450	6,771	6,771	0	6,771	0	6,771
53	2160 ENGINEERING SERVICES	24,156	14,594	14,594	0	14,594	0	14,594
53	2173 JANITORIAL SERVICES	35,045	34,360	34,360	0	34,360	0	34,360
53	2174 WASTE DISPOSAL	968	512	512	0	512	0	512
53	2199 PROFESSIONAL FEES	1,490,174	1,235,086	1,235,086	0	1,235,086	0	1,235,086
53	2210 ENRG SER -ELECTRICAL	48,731	64,935	64,935	0	64,935	0	64,935
53	2220 ENERGY SERVICES-HEATING	2,814	4,819	4,819	0	4,819	0	4,819
53	2230 ENRG SER -WATER & SEWER	5,317	7,344	7,344	0	7,344	0	7,344
53	2310 REPAIRS-BUILDINGS	6,976	4,781	4,781	0	4,781	0	4,781
53	2331 REPAIR & REPLACEMENT PAR	4,105	3,952	3,952	0	3,952	0	3,952
53	2333 REPAIRS-OTHER EQUIPMENT	96,154	63,119	63,119	0	63,119	0	63,119
53	2441 MAINT AG SERV SOFTWARE	449	1,150	1,150	0	1,150	0	1,150
53	2511 RENT/LEASE -LAND	13,372	1,012	1,012	0	1,012	0	1,012
53	2512 RENT/BUILDING-OFFICE	304,786	374,931	374,931	0	374,931	0	374,931
53	2522 RENT/LEASE-DP EQUIPMENT	2,033	1,355	1,355	0	1,355	0	1,355
53	2590 RENT/LEASE OTHER PROPERT	1,412,034	1,577,171	1,577,171	0	1,577,171	0	1,577,171
53	2711 TRANS AIR-IN STATE	1,173	391	391	0	391	0	391
53	2712 TRANS AIR-OUT STATE	0	460	460	0	460	0	460
53	2714 TRANSP-GRND - IN STATE	215,933	262,020	262,020	0	262,020	0	262,020
53	2715 TRANS GRND-OUT STA,IN US	729	598	598	0	598	0	598
53	2717 TRANSP OTHER - IN STATE	2,850	3,609	3,609	0	3,609	0	3,609
53	2718 TRANSP OTHER-OUT OF STAT	575	567	567	0	567	0	567
53	2721 LODGING - IN STATE	29,846	34,130	34,130	0	34,130	0	34,130
53	2722 LODGING OUT-STATE IN US	1,778	1,819	1,819	0	1,819	0	1,819
53	2724 MEALS - IN STATE	20,489	22,326	22,326	0	22,326	0	22,326
53	2725 MEALS-OUT OF STATE,IN US	459	433	433	0	433	0	433
53	2727 MISC IN-STATE	2,547	1,766	1,766	0	1,766	0	1,766
53	2811 TELEPHONE SERVICE	213,952	171,160	171,160	0	171,160	0	171,160
53	2814 STATE OWNED WIRELESS PHO	36,642	41,996	41,996	0	41,996	0	41,996
53	2821 COMPUTER/DATA PROCESS SV	57,276	19,223	19,223	0	19,223	0	19,223
53	2840 POSTAGE, FREIGHT & DELIV	48,754	40,436	40,436	0	40,436	0	40,436
53	2850 PRNT BIND DUPL	239	10,760	10,760	0	10,760	0	10,760

Fund Detail

84210 Department of Transportation - Highway Fund

7626 Technical Services - Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2860	ADVERTISING	13,879	18,132	18,132	0	18,132	0	18,132
53 2919	OTHER INSURANCE	2,584	3,267	3,267	0	3,267	0	3,267
53 2930	CONFERENCE REG FEES	1,220	2,136	2,136	0	2,136	0	2,136
53 2942	OTHER EMP EDUCATIONAL EX	295	3,516	3,516	0	3,516	0	3,516
53 2950	EMP MOVING EXPENSES	300	650	650	0	650	0	650
53 3110	GENERAL OFFICE SUPPLIES	60,488	69,793	69,793	0	69,793	0	69,793
53 3120	IT EQUIP/SUPPLIES/PARTS	-6,263	135	135	0	135	0	135
53 3130	PHOTOGRAPHIC SUPPLIES	339	450	450	0	450	0	450
53 3140	ENGINEER/DRAFT SUPPLIES	-237,243	131,781	131,781	0	131,781	0	131,781
53 3150	SECURITY & SAFETY SUPP	22,253	23,430	23,430	0	23,430	0	23,430
53 3210	JANITORIAL SUPPLIES	2,046	2,422	2,422	0	2,422	0	2,422
53 3260	SAND, GRAVEL, CONCRETE SUP	7,465	6,338	6,338	0	6,338	0	6,338
53 3280	ROAD SIGNS & SIGNALS	1,042	2,996	2,996	0	2,996	0	2,996
53 3290	OTHER FACILITY & HARDWAR	71,731	71,699	71,699	0	71,699	0	71,699
53 3310	GASOLINE	245	166	166	0	166	0	166
53 3900	OTHER MATERIALS & SUPP	13,024	13,790	13,790	0	13,790	0	13,790
53 4120	LEGAL&RECORDING FEES-LAN	0	1,667	1,667	0	1,667	0	1,667
53 4220	RECON ASSET ADDITION	0	1,836	1,836	0	1,836	0	1,836
53 4421	PROF FEES PAID BY CONTRA	76,859,244	49,759,153	49,759,153	0	49,759,153	0	49,759,153
53 4431	OTH STR-GENERAL CONTRACT	0	1,539	1,539	0	1,539	0	1,539
53 4511	FURN-OFFICE	938	448	448	0	448	0	448
53 4521	OFFICE EQUIPMENT	399	3,021	3,021	0	3,021	0	3,021
53 4524	EQUIP-ENGINRING/DRFTING	228,777	104,323	104,323	0	104,323	0	104,323
53 4528	EQUIP-VOICE COMMUNICATN	8	0	0	0	0	0	0
53 4530	OTHER DP EQUIPMENT	3,617	1,206	1,206	0	1,206	0	1,206
53 4532	VIDEO TRANSMISSION EQUIP	0	123	123	0	123	0	123
53 4533	LAN EQ PURCH	5,471	44,352	44,352	0	44,352	0	44,352
53 4534	PER COM PRINT PUR	359,490	240,677	240,677	0	240,677	0	240,677
53 4539	OTHER EQUIPMENT	5,663	5,596	5,596	0	5,596	0	5,596
53 4710	COMPUTER SOFTWARE	1,444	229	229	0	229	0	229
53 5640	INDIRECT (OVERHEAD) COST	3,252,809	4,042,418	4,042,418	0	4,042,418	0	4,042,418
53 5660	SERV CHG - SALE OF SUR	192	273	273	0	273	0	273
53 5830	MEMBER DUES & SUBSCRIPTN	268,956	296,625	296,625	0	296,625	0	296,625
53 5900	OTHER EXPENSES	-611,097	0	0	0	0	0	0
53 6200	RURAL PL ORG EXP	874,996	718,638	718,638	0	718,638	0	718,638
53 8100	GOV INTER TRANSER OUT	0	93,725	93,725	0	93,725	0	93,725

Fund Detail

84210 Department of Transportation - Highway Fund

7626 Technical Services - Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		108,499,457	87,574,145	87,574,145	1,312,202	88,886,347	1,312,202	88,886,347

ESTIMATED RECEIPTS								

43	4302 PROFIT LOSS ON SALE RENT	4,160	2,884	2,884	0	2,884	0	2,884
43	7900 DIRECT CHARGES TO WO/JO	12,202,725	15,368,599	15,368,599	1,312,202	16,680,801	1,312,202	16,680,801
43	8135 TRANS IN-OPS-MAINT TPA	319,176	1,104,615	1,104,615	0	1,104,615	0	1,104,615
43	8137 TRANS IN-ENCUMBRANCE HF	88,932,670	62,937,582	62,937,582	0	62,937,582	0	62,937,582
43	8139 TRANS IN-ENCUMBRANCE TF	7,040,726	8,160,465	8,160,465	0	8,160,465	0	8,160,465

TOTAL RECEIPTS		108,499,457	87,574,145	87,574,145	1,312,202	88,886,347	1,312,202	88,886,347

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7627 Structure Management Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	2,875,606	15,682,562	15,682,562	951,059	16,633,621	951,059	16,633,621
53 1311	REG(N S) TEMP WAGES-APPR	26,672	691,475	691,475	0	691,475	0	691,475
53 1411	OT PAY - APPROPRIATED	86,528	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	87,896	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	214,988	1,040,810	1,040,810	0	1,040,810	0	1,040,810
53 1521	REG RETIRE CONTRIB-APPRO	382,145	1,837,664	1,837,664	0	1,837,664	0	1,837,664
53 1561	MED INS CONTRIBUTION	257,460	1,116,280	1,116,280	0	1,116,280	0	1,116,280
53 1576	DEPENDENT CARE	3,986	0	0	0	0	0	0
53 2174	WASTE DISPOSAL	78	156	156	0	156	0	156
53 2590	RENT/LEASE OTHER PROPERT	124,768	249,536	249,536	0	249,536	0	249,536
53 2712	TRANS AIR-OUT STATE	841	1,683	1,683	0	1,683	0	1,683
53 2714	TRANSP-GRND - IN STATE	6	12	12	0	12	0	12
53 2717	TRANSP OTHER - IN STATE	823	1,646	1,646	0	1,646	0	1,646
53 2721	LODGING - IN STATE	15,363	30,726	30,726	0	30,726	0	30,726
53 2724	MEALS - IN STATE	8,623	17,246	17,246	0	17,246	0	17,246
53 2725	MEALS-OUT OF STATE,IN US	98	197	197	0	197	0	197
53 2814	STATE OWNED WIRELESS PHO	980	1,960	1,960	0	1,960	0	1,960
53 2930	CONFERENCE REG FEES	20	40	40	0	40	0	40
53 2942	OTHER EMP EDUCATIONAL EX	450	900	900	0	900	0	900
53 3110	GENERAL OFFICE SUPPLIES	3,523	7,045	7,045	0	7,045	0	7,045
53 3150	SECURITY & SAFETY SUPP	1,310	2,619	2,619	0	2,619	0	2,619
53 3210	JANITORIAL SUPPLIES	685	1,369	1,369	0	1,369	0	1,369
53 3290	OTHER FACILITY & HARDWAR	7,994	15,988	15,988	0	15,988	0	15,988
53 3900	OTHER MATERIALS & SUPP	1,725	3,450	3,450	0	3,450	0	3,450
53 4421	PROF FEES PAID BY CONTRA	103,282	206,565	206,565	0	206,565	0	206,565
53 4521	OFFICE EQUIPMENT	1,005	2,010	2,010	0	2,010	0	2,010
TOTAL REQUIREMENTS		4,206,855	20,911,939	20,911,939	951,059	21,862,998	951,059	21,862,998
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	229,963	1,309,376	1,309,376	951,059	2,260,435	951,059	2,260,435
43 8135	TRANS IN-OPS-MAINT TPA	8,728	44,787	44,787	0	44,787	0	44,787
43 8137	TRANS IN-ENCUMBRANCE HF	3,780,899	18,597,592	18,597,592	0	18,597,592	0	18,597,592
43 8139	TRANS IN-ENCUMBRANCE TF	187,265	960,184	960,184	0	960,184	0	960,184

Fund Detail

84210 Department of Transportation - Highway Fund

7627 Structure Management Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	4,206,855	20,911,939	20,911,939	951,059	21,862,998	951,059	21,862,998

	HIGHWAY FUND APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7665 Construction Materials/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2714	TRANSP-GRND - IN STATE	52	0	0	0	0	0	0
53 2721	LODGING - IN STATE	72	0	0	0	0	0	0
53 2930	CONFERENCE REG FEES	300	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	184,034	147,075	147,075	0	147,075	0	147,075
53 3110	GENERAL OFFICE SUPPLIES	94	0	0	0	0	0	0
53 8100	GOV INTER TRANSER OUT	901,823	1,359,818	1,359,818	0	1,359,818	0	1,359,818
TOTAL REQUIREMENTS		1,086,375	1,506,893	1,506,893	0	1,506,893	0	1,506,893
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	1,086,375	1,400,908	1,400,908	0	1,400,908	0	1,400,908
43 8137	TRANS IN-ENCUMBRANCE HF	0	105,985	105,985	0	105,985	0	105,985
TOTAL RECEIPTS		1,086,375	1,506,893	1,506,893	0	1,506,893	0	1,506,893
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7671 Traffic Mobility & Safety

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	10,297,125	12,682,009	12,682,009	718,746	13,400,755	718,746	13,400,755
53	1311 REG(N S) TEMP WAGES-APPR	174,771	564,600	564,600	0	564,600	0	564,600
53	1411 OT PAY - APPROPRIATED	243,135	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	1,046	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	226,883	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	789,622	872,811	872,811	0	872,811	0	872,811
53	1521 REG RETIRE CONTRIB-APPRO	1,409,652	1,543,206	1,543,206	0	1,543,206	0	1,543,206
53	1561 MED INS CONTRIBUTION	842,249	924,176	924,176	0	924,176	0	924,176
53	1576 DEPENDENT CARE	11,859	0	0	0	0	0	0
53	2173 JANITORIAL SERVICES	9,773	10,057	10,057	0	10,057	0	10,057
53	2174 WASTE DISPOSAL	248	288	288	0	288	0	288
53	2199 PROFESSIONAL FEES	91,753	56,703	56,703	0	56,703	0	56,703
53	2210 ENRG SER -ELECTRICAL	13,426	13,078	13,078	0	13,078	0	13,078
53	2220 ENERGY SERVICES-HEATING	858	1,010	1,010	0	1,010	0	1,010
53	2310 REPAIRS-BUILDINGS	1,536	64,010	64,010	0	64,010	0	64,010
53	2331 REPAIR & REPLACEMENT PAR	130,213	295,078	295,078	0	295,078	0	295,078
53	2333 REPAIRS-OTHER EQUIPMENT	13,881	17,361	17,361	0	17,361	0	17,361
53	2441 MAINT AG SERV SOFTWARE	0	624	624	0	624	0	624
53	2512 RENT/BUILDING-OFFICE	72,910	176,544	176,544	0	176,544	0	176,544
53	2590 RENT/LEASE OTHER PROPERT	24,149	5,878	5,878	0	5,878	0	5,878
53	2711 TRANS AIR-IN STATE	0	190	190	0	190	0	190
53	2712 TRANS AIR-OUT STATE	9,944	3,570	3,570	0	3,570	0	3,570
53	2713 TRANSP AIR OUT OF COUNTR	3,538	1,179	1,179	0	1,179	0	1,179
53	2714 TRANSP-GRND - IN STATE	156,698	158,813	158,813	0	158,813	0	158,813
53	2715 TRANS GRND-OUT STA,IN US	1,160	562	562	0	562	0	562
53	2717 TRANSP OTHER - IN STATE	1,079	875	875	0	875	0	875
53	2718 TRANSP OTHER-OUT OF STAT	80	77	77	0	77	0	77
53	2721 LODGING - IN STATE	11,170	12,322	12,322	0	12,322	0	12,322
53	2722 LODGING OUT-STATE IN US	2,815	1,571	1,571	0	1,571	0	1,571
53	2724 MEALS - IN STATE	8,777	8,635	8,635	0	8,635	0	8,635
53	2725 MEALS-OUT OF STATE,IN US	913	464	464	0	464	0	464
53	2727 MISC IN-STATE	975	1,485	1,485	0	1,485	0	1,485
53	2811 TELEPHONE SERVICE	116,730	118,156	118,156	0	118,156	0	118,156
53	2814 STATE OWNED WIRELESS PHO	7,732	7,626	7,626	0	7,626	0	7,626
53	2817 WIRELESS SERVICES FEES	462	649	649	0	649	0	649
53	2821 COMPUTER/DATA PROCESS SV	1,193,079	595,177	595,177	0	595,177	0	595,177
53	2850 PRNT BIND DUPL	0	647	647	0	647	0	647
53	2860 ADVERTISING	242	8,014	8,014	0	8,014	0	8,014
53	2919 OTHER INSURANCE	3,126	2,344	2,344	0	2,344	0	2,344
53	2930 CONFERENCE REG FEES	2,098	2,524	2,524	0	2,524	0	2,524
53	2942 OTHER EMP EDUCATIONAL EX	4,891	5,197	5,197	0	5,197	0	5,197

Fund Detail

84210 Department of Transportation - Highway Fund

7671 Traffic Mobility & Safety

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2950	EMP MOVING EXPENSES	314	105	105	0	105	0	105
53 3110	GENERAL OFFICE SUPPLIES	28,191	32,117	32,117	0	32,117	0	32,117
53 3120	IT EQUIP/SUPPLIES/PARTS	459	543	543	0	543	0	543
53 3130	PHOTOGRAPHIC SUPPLIES	29	270	270	0	270	0	270
53 3140	ENGINEER/DRAFT SUPPLIES	220	189	189	0	189	0	189
53 3150	SECURITY & SAFETY SUPP	4,305	2,464	2,464	0	2,464	0	2,464
53 3210	JANITORIAL SUPPLIES	547	340	340	0	340	0	340
53 3280	ROAD SIGNS & SIGNALS	64,301	102,109	102,109	0	102,109	0	102,109
53 3290	OTHER FACILITY & HARDWAR	14	5	5	0	5	0	5
53 3310	GASOLINE	172	74	74	0	74	0	74
53 3900	OTHER MATERIALS & SUPP	221,465	96,168	96,168	0	96,168	0	96,168
53 4421	PROF FEES PAID BY CONTRA	3,299,040	1,493,250	1,493,250	0	1,493,250	0	1,493,250
53 4431	OTH STR-GENERAL CONTRACT	3,290,334	2,216,661	2,216,661	0	2,216,661	0	2,216,661
53 4510	ASSETS RECV'D-NOT INVOIC	5,490	0	0	0	0	0	0
53 4521	OFFICE EQUIPMENT	0	899	899	0	899	0	899
53 4524	EQUIP-ENGINRING/DRFTING	99	87	87	0	87	0	87
53 4530	OTHER DP EQUIPMENT	468	1,749	1,749	0	1,749	0	1,749
53 4533	LAN EQ PURCH	864	6,730	6,730	0	6,730	0	6,730
53 4534	PER COM PRINT PUR	28,164	7,720	7,720	0	7,720	0	7,720
53 4535	SERVER PURCHASES	0	6,346	6,346	0	6,346	0	6,346
53 4539	OTHER EQUIPMENT	36,555	44,121	44,121	0	44,121	0	44,121
53 4710	COMPUTER SOFTWARE	6,657	30,431	30,431	0	30,431	0	30,431
53 5610	ACC RECEIVABLE WRITEOFFS	-190	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	-19,780	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	28	0	0	0	0	0	0
53 5900	OTHER EXPENSES	-3,954	0	0	0	0	0	0
53 6200	RURAL PL ORG EXP	364,621	364,530	364,530	0	364,530	0	364,530
53 8100	GOV INTER TRANSER OUT	13,397	4,466	4,466	0	4,466	0	4,466
TOTAL REQUIREMENTS		23,222,408	22,568,884	22,568,884	718,746	23,287,630	718,746	23,287,630

ESTIMATED RECEIPTS

43 4302	PROFIT LOSS ON SALE RENT	563	245	245	0	245	0	245
43 4401	RENTAL INCOME	0	964	964	0	964	0	964
43 6200	NONCAPITAL GIFTS	15	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	12,716,647	15,665,111	15,665,111	718,746	16,383,857	718,746	16,383,857
43 8135	TRANS IN-OPS-MAINT TPA	120,890	49,043	49,043	0	49,043	0	49,043
43 8137	TRANS IN-ENCUMBRANCE HF	10,285,417	6,734,025	6,734,025	0	6,734,025	0	6,734,025
43 8139	TRANS IN-ENCUMBRANCE TF	98,876	119,496	119,496	0	119,496	0	119,496

Fund Detail

84210 Department of Transportation - Highway Fund

7671 Traffic Mobility & Safety

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		23,222,408	22,568,884	22,568,884	718,746	23,287,630	718,746	23,287,630

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7675 Right of Way/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	7,688,378	10,972,349	10,972,349	736,339	11,708,688	736,339	11,708,688
53 1411	OT PAY - APPROPRIATED	179,450	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	996	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	178,925	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	578,781	692,295	692,295	0	692,295	0	692,295
53 1521	REG RETIRE CONTRIB-APPRO	1,049,175	1,287,774	1,287,774	0	1,287,774	0	1,287,774
53 1561	MED INS CONTRIBUTION	801,917	996,864	996,864	0	996,864	0	996,864
53 1576	DEPENDENT CARE	7,582	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	5,056	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	6,078	15,771	15,771	0	15,771	0	15,771
53 2174	WASTE DISPOSAL	855	773	773	0	773	0	773
53 2175	SECURITY SERVICES	255	87	87	0	87	0	87
53 2199	PROFESSIONAL FEES	26,934	10,998	10,998	0	10,998	0	10,998
53 2210	ENRG SER -ELECTRICAL	29,425	35,114	35,114	0	35,114	0	35,114
53 2220	ENERGY SERVICES-HEATING	3,089	3,886	3,886	0	3,886	0	3,886
53 2230	ENRG SER -WATER & SEWER	3,880	3,126	3,126	0	3,126	0	3,126
53 2310	REPAIRS-BUILDINGS	7,037	2,374	2,374	0	2,374	0	2,374
53 2331	REPAIR & REPLACEMENT PAR	70	161	161	0	161	0	161
53 2333	REPAIRS-OTHER EQUIPMENT	14,368	26,203	26,203	0	26,203	0	26,203
53 2390	REPAIRS-OTHER	613,006	565,149	565,149	0	565,149	0	565,149
53 2511	RENT/LEASE -LAND	1,164,970	1,036,408	1,036,408	0	1,036,408	0	1,036,408
53 2512	RENT/BUILDING-OFFICE	988,015	1,038,056	1,038,056	0	1,038,056	0	1,038,056
53 2513	RENT/LEASE-OTH FACILITIE	2,418	1,242	1,242	0	1,242	0	1,242
53 2590	RENT/LEASE OTHER PROPERT	53,654	24,030	24,030	0	24,030	0	24,030
53 2714	TRANSP-GRND - IN STATE	736,377	729,726	729,726	0	729,726	0	729,726
53 2717	TRANSP OTHER - IN STATE	4,999	6,439	6,439	0	6,439	0	6,439
53 2721	LODGING - IN STATE	15,396	11,474	11,474	0	11,474	0	11,474
53 2724	MEALS - IN STATE	10,437	8,366	8,366	0	8,366	0	8,366
53 2811	TELEPHONE SERVICE	54,852	56,281	56,281	0	56,281	0	56,281
53 2814	STATE OWNED WIRELESS PHO	14,734	16,279	16,279	0	16,279	0	16,279
53 2840	POSTAGE, FREIGHT & DELIV	12,788	12,640	12,640	0	12,640	0	12,640
53 2850	PRNT BIND DUPL	107	231	231	0	231	0	231
53 2860	ADVERTISING	20,321	22,384	22,384	0	22,384	0	22,384
53 2919	OTHER INSURANCE	723	741	741	0	741	0	741
53 2930	CONFERENCE REG FEES	65	83	83	0	83	0	83
53 2942	OTHER EMP EDUCATIONAL EX	11,392	8,206	8,206	0	8,206	0	8,206
53 3110	GENERAL OFFICE SUPPLIES	61,270	58,513	58,513	0	58,513	0	58,513
53 3130	PHOTOGRAPHIC SUPPLIES	288	362	362	0	362	0	362
53 3140	ENGINEER/DRAFT SUPPLIES	15	0	0	0	0	0	0
53 3150	SECURITY & SAFETY SUPP	2,126	1,620	1,620	0	1,620	0	1,620
53 3210	JANITORIAL SUPPLIES	180	160	160	0	160	0	160

Fund Detail

84210 Department of Transportation - Highway Fund

7675 Right of Way/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3261	ASPHALT & TAR SUPPLIES	6,161	4,170	4,170	0	4,170	0	4,170
53 3290	OTHER FACILITY & HARDWAR	1,527	5,243	5,243	0	5,243	0	5,243
53 3310	GASOLINE	45	83	83	0	83	0	83
53 3510	CLOTHING & UNIFORMS	0	158	158	0	158	0	158
53 3900	OTHER MATERIALS & SUPP	1,173	5,534	5,534	0	5,534	0	5,534
53 4110	LAND ACQUISITION COSTS	270,822,143	244,553,455	244,553,455	0	244,553,455	0	244,553,455
53 4120	LEGAL&RECORDING FEES-LAN	13,193,693	10,814,148	10,814,148	0	10,814,148	0	10,814,148
53 4421	PROF FEES PAID BY CONTRA	0	2,690,221	2,690,221	0	2,690,221	0	2,690,221
53 4431	OTH STR-GENERAL CONTRACT	17,119,095	8,411,773	8,411,773	0	8,411,773	0	8,411,773
53 4511	FURN-OFFICE	5,370	7,654	7,654	0	7,654	0	7,654
53 4710	COMPUTER SOFTWARE	185	1,102	1,102	0	1,102	0	1,102
53 5120	LICENSES & PERMIT COSTS	490	163	163	0	163	0	163
53 5640	INDIRECT (OVERHEAD) COST	-39,916	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	2	0	0	0	0	0	0
53 5890	OTHER ADMIN EXPENSE	276,254	259,527	259,527	0	259,527	0	259,527
53 5900	OTHER EXPENSES	213,841	92,027	92,027	0	92,027	0	92,027
TOTAL REQUIREMENTS		315,950,447	284,491,423	284,491,423	736,339	285,227,762	736,339	285,227,762
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	32	0	0	0	0	0	0
43 4401	RENTAL INCOME	3,199,956	2,965,478	2,965,478	0	2,965,478	0	2,965,478
43 4500	RENTAL INCOME	2,072,740	970,517	970,517	0	970,517	0	970,517
43 7900	DIRECT CHARGES TO WO/JO	950,636	1,441,877	1,441,877	736,339	2,178,216	736,339	2,178,216
43 8135	TRANS IN-OPS-MAINT TPA	336,627	257,889	257,889	0	257,889	0	257,889
43 8137	TRANS IN-ENCUMBRANCE HF	229,268,517	212,561,786	212,561,786	0	212,561,786	0	212,561,786
43 8139	TRANS IN-ENCUMBRANCE TF	80,121,939	66,293,876	66,293,876	0	66,293,876	0	66,293,876
TOTAL RECEIPTS		315,950,447	284,491,423	284,491,423	736,339	285,227,762	736,339	285,227,762
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7685 Transportation Planning Program/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	5,389,671	7,364,400	7,364,400	479,070	7,843,470	479,070	7,843,470
53 1311	REG(N S) TEMP WAGES-APPR	36,388	84,864	84,864	0	84,864	0	84,864
53 1411	OT PAY - APPROPRIATED	132,108	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	7,353	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	77,408	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	401,528	473,784	473,784	0	473,784	0	473,784
53 1521	REG RETIRE CONTRIB-APPRO	726,316	869,471	869,471	0	869,471	0	869,471
53 1561	MED INS CONTRIBUTION	512,765	607,464	607,464	0	607,464	0	607,464
53 1576	DEPENDENT CARE	6,551	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	17,464	0	0	0	0	0	0
53 2173	JANITORIAL SERVICES	0	1,662	1,662	0	1,662	0	1,662
53 2199	PROFESSIONAL FEES	0	6,518	6,518	0	6,518	0	6,518
53 2210	ENRG SER -ELECTRICAL	2,906	3,901	3,901	0	3,901	0	3,901
53 2220	ENERGY SERVICES-HEATING	675	632	632	0	632	0	632
53 2230	ENRG SER -WATER & SEWER	131	174	174	0	174	0	174
53 2331	REPAIR & REPLACEMENT PAR	0	583	583	0	583	0	583
53 2333	REPAIRS-OTHER EQUIPMENT	4,575	5,031	5,031	0	5,031	0	5,031
53 2441	MAINT AG SERV SOFTWARE	136	143	143	0	143	0	143
53 2511	RENT/LEASE -LAND	0	13	13	0	13	0	13
53 2512	RENT/BUILDING-OFFICE	25,134	24,436	24,436	0	24,436	0	24,436
53 2590	RENT/LEASE OTHER PROPERT	128,190	126,246	126,246	0	126,246	0	126,246
53 2711	TRANS AIR-IN STATE	0	108	108	0	108	0	108
53 2712	TRANS AIR-OUT STATE	430	469	469	0	469	0	469
53 2714	TRANSP-GRND - IN STATE	373,509	394,209	394,209	0	394,209	0	394,209
53 2715	TRANS GRND-OUT STA,IN US	454	373	373	0	373	0	373
53 2717	TRANSP OTHER - IN STATE	17,811	8,584	8,584	0	8,584	0	8,584
53 2718	TRANSP OTHER-OUT OF STAT	138	58	58	0	58	0	58
53 2721	LODGING - IN STATE	80,224	82,041	82,041	0	82,041	0	82,041
53 2722	LODGING OUT-STATE IN US	2,711	2,443	2,443	0	2,443	0	2,443
53 2724	MEALS - IN STATE	51,513	49,862	49,862	0	49,862	0	49,862
53 2725	MEALS-OUT OF STATE,IN US	747	635	635	0	635	0	635
53 2727	MISC IN-STATE	150	225	225	0	225	0	225
53 2811	TELEPHONE SERVICE	69,347	67,864	67,864	0	67,864	0	67,864
53 2814	STATE OWNED WIRELESS PHO	19,774	20,239	20,239	0	20,239	0	20,239
53 2817	WIRELESS SERVICES FEES	30	21	21	0	21	0	21
53 2821	COMPUTER/DATA PROCESS SV	104	86	86	0	86	0	86
53 2840	POSTAGE, FREIGHT & DELIV	208	301	301	0	301	0	301
53 2850	PRNT BIND DUPL	0	352	352	0	352	0	352
53 2860	ADVERTISING	200	200	200	0	200	0	200
53 2919	OTHER INSURANCE	429	432	432	0	432	0	432
53 2930	CONFERENCE REG FEES	745	2,702	2,702	0	2,702	0	2,702

Fund Detail

84210 Department of Transportation - Highway Fund

7685 Transportation Planning Program/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2942	OTHER EMP EDUCATIONAL EX	400	1,333	1,333	0	1,333	0	1,333
53 3110	GENERAL OFFICE SUPPLIES	15,594	14,408	14,408	0	14,408	0	14,408
53 3120	IT EQUIP/SUPPLIES/PARTS	137	124	124	0	124	0	124
53 3150	SECURITY & SAFETY SUPP	1,335	1,222	1,222	0	1,222	0	1,222
53 3290	OTHER FACILITY & HARDWAR	11,737	10,793	10,793	0	10,793	0	10,793
53 3310	GASOLINE	295	235	235	0	235	0	235
53 3900	OTHER MATERIALS & SUPP	-6,190	1,286	1,286	0	1,286	0	1,286
53 4220	RECON ASSET ADDITION	0	230	230	0	230	0	230
53 4421	PROF FEES PAID BY CONTRA	493,609	1,172,993	1,172,993	0	1,172,993	0	1,172,993
53 4511	FURN-OFFICE	0	220	220	0	220	0	220
53 4521	OFFICE EQUIPMENT	197	3,260	3,260	0	3,260	0	3,260
53 4524	EQUIP-ENGINRING/DRFTING	0	196	196	0	196	0	196
53 4530	OTHER DP EQUIPMENT	2,258	936	936	0	936	0	936
53 4534	PER COM PRINT PUR	10,423	8,337	8,337	0	8,337	0	8,337
53 4539	OTHER EQUIPMENT	0	69	69	0	69	0	69
53 4710	COMPUTER SOFTWARE	43,107	22,925	22,925	0	22,925	0	22,925
53 5640	INDIRECT (OVERHEAD) COST	-33,175	687	687	0	687	0	687
53 5660	SERV CHG - SALE OF SUR	4	0	0	0	0	0	0
53 5900	OTHER EXPENSES	9,957	80,039	80,039	0	80,039	0	80,039
53 6200	RURAL PL ORG EXP	16,856,891	17,043,803	17,043,803	0	17,043,803	0	17,043,803
53 6900	PAYMENTS TO GRANT RECIP	173,970	57,990	57,990	0	57,990	0	57,990
TOTAL REQUIREMENTS		25,668,372	28,621,612	28,621,612	479,070	29,100,682	479,070	29,100,682
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	85	27	27	0	27	0	27
43 7900	DIRECT CHARGES TO WO/JO	654,395	726,426	726,426	479,070	1,205,496	479,070	1,205,496
43 8101	GOV INTRA TRNS IN HF	148,016	148,016	148,016	0	148,016	0	148,016
43 8135	TRANS IN-OPS-MAINT TPA	108,120	286,032	286,032	0	286,032	0	286,032
43 8137	TRANS IN-ENCUMBRANCE HF	24,687,655	26,293,097	26,293,097	0	26,293,097	0	26,293,097
43 8139	TRANS IN-ENCUMBRANCE TF	70,101	1,168,014	1,168,014	0	1,168,014	0	1,168,014

Fund Detail

84210 Department of Transportation - Highway Fund

7685 Transportation Planning Program/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
TOTAL RECEIPTS		25,668,372	28,621,612	28,621,612	479,070	29,100,682	479,070	29,100,682

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7686 Financial/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	931,057	1,252,524	1,252,524	81,344	1,333,868	81,344	1,333,868
53 1311	REG(N S) TEMP WAGES-APPR	23,159	59,363	59,363	0	59,363	0	59,363
53 1411	OT PAY - APPROPRIATED	22,165	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	23,549	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	74,432	83,410	83,410	0	83,410	0	83,410
53 1521	REG RETIRE CONTRIB-APPRO	132,450	146,707	146,707	0	146,707	0	146,707
53 1561	MED INS CONTRIBUTION	62,820	72,688	72,688	0	72,688	0	72,688
53 1576	DEPENDENT CARE	1,706	0	0	0	0	0	0
53 2110	LEGAL SERVICES	0	102	102	0	102	0	102
53 2333	REPAIRS-OTHER EQUIPMENT	486	162	162	0	162	0	162
53 2714	TRANSP-GRND - IN STATE	426	497	497	0	497	0	497
53 2721	LODGING - IN STATE	581	392	392	0	392	0	392
53 2724	MEALS - IN STATE	409	313	313	0	313	0	313
53 2727	MISC IN-STATE	795	365	365	0	365	0	365
53 2814	STATE OWNED WIRELESS PHO	140	47	47	0	47	0	47
53 2860	ADVERTISING	179	60	60	0	60	0	60
53 2919	OTHER INSURANCE	51	57	57	0	57	0	57
53 2930	CONFERENCE REG FEES	0	217	217	0	217	0	217
53 2942	OTHER EMP EDUCATIONAL EX	1,600	562	562	0	562	0	562
53 4421	PROF FEES PAID BY CONTRA	59,560	332,210	332,210	0	332,210	0	332,210
53 6200	RURAL PL ORG EXP	58,521	97,536	97,536	0	97,536	0	97,536
TOTAL REQUIREMENTS		1,394,086	2,047,212	2,047,212	81,344	2,128,556	81,344	2,128,556
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	648,713	826,119	826,119	81,344	907,463	81,344	907,463
43 8135	TRANS IN-OPS-MAINT TPA	2,096	907	907	0	907	0	907
43 8137	TRANS IN-ENCUMBRANCE HF	743,277	1,220,186	1,220,186	0	1,220,186	0	1,220,186
TOTAL RECEIPTS		1,394,086	2,047,212	2,047,212	81,344	2,128,556	81,344	2,128,556

Fund Detail

84210 Department of Transportation - Highway Fund

7686 Financial/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
	HIGHWAY FUND APPROPRIATION	0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund 7690 IT GROUP

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES AND WAGES	3,304,839	2,636,907	2,636,907	325,306	2,962,213	325,306	2,962,213
53 1222	SPA-TIME LTD SAL-REC	0	2,380,882	2,380,882	0	2,380,882	0	2,380,882
53 1311	REG(N S) TEMP WAGES-APPR	112,434	292,384	292,384	0	292,384	0	292,384
53 1411	OT PAY - APPROPRIATED	77,232	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	358	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	239,806	338,303	338,303	0	338,303	0	338,303
53 1521	REG RETIRE CONTRIB-APPRO	420,317	587,651	587,651	0	587,651	0	587,651
53 1561	MED INS CONTRIBUTION	229,352	316,712	316,712	0	316,712	0	316,712
53 1576	DEPENDENT CARE	5,114	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	15,010	0	0	0	0	0	0
53 2140	OTHER INFO TECH SERVICES	1,397,095	1,472,849	1,472,849	0	1,472,849	0	1,472,849
53 2199	PROFESSIONAL FEES	2,017	1,240,707	1,240,707	0	1,240,707	0	1,240,707
53 2333	REPAIRS-OTHER EQUIPMENT	984	469	469	0	469	0	469
53 2441	MAINT AG SERV SOFTWARE	54,652	77,770	77,770	0	77,770	0	77,770
53 2714	TRANSP-GRND - IN STATE	512	527	527	0	527	0	527
53 2814	STATE OWNED WIRELESS PHO	138	613	613	0	613	0	613
53 2821	COMPUTER/DATA PROCESS SV	0	13,909	13,909	0	13,909	0	13,909
53 2919	OTHER INSURANCE	235	136	136	0	136	0	136
53 2942	OTHER EMP EDUCATIONAL EX	0	15,426	15,426	0	15,426	0	15,426
53 3110	GENERAL OFFICE SUPPLIES	1,739	1,337	1,337	0	1,337	0	1,337
53 3120	IT EQUIP/SUPPLIES/PARTS	15,747	8,850	8,850	0	8,850	0	8,850
53 4532	VIDEO TRANSMISSION EQUIP	0	1,041	1,041	0	1,041	0	1,041
53 4534	PER COM PRINT PUR	0	4,692	4,692	0	4,692	0	4,692
53 4535	SERVER PURCHASES	0	2,142	2,142	0	2,142	0	2,142
53 4710	COMPUTER SOFTWARE	6,681	20,868	20,868	0	20,868	0	20,868
53 5830	MEMBER DUES & SUBSCRIPTN	9,609	18,664	18,664	0	18,664	0	18,664
53 5900	OTHER EXPENSES	946	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,894,817	9,432,839	9,432,839	325,306	9,758,145	325,306	9,758,145
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	5,894,817	9,432,839	9,432,839	325,306	9,758,145	325,306	9,758,145

Fund Detail

84210 Department of Transportation - Highway Fund

7690 IT GROUP

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		5,894,817	9,432,839	9,432,839	325,306	9,758,145	325,306	9,758,145
<hr style="border-top: 1px dashed black;"/>								
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7695 Project Development & Environ Analysis Fld

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	8,118,257	10,068,296	10,068,296	660,551	10,728,847	660,551	10,728,847
53	1311 REG(N S) TEMP WAGES-APPR	0	158,504	158,504	0	158,504	0	158,504
53	1411 OT PAY - APPROPRIATED	191,914	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	127	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	156,264	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	622,994	649,292	649,292	0	649,292	0	649,292
53	1521 REG RETIRE CONTRIB-APPRO	1,128,963	1,185,218	1,185,218	0	1,185,218	0	1,185,218
53	1561 MED INS CONTRIBUTION	639,308	669,768	669,768	0	669,768	0	669,768
53	1576 DEPENDENT CARE	13,223	0	0	0	0	0	0
53	1621 EMP SEVERANCE PAY	26,273	0	0	0	0	0	0
53	2160 ENGINEERING SERVICES	0	677	677	0	677	0	677
53	2175 SECURITY SERVICES	100	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	17,709	10,629	10,629	0	10,629	0	10,629
53	2331 REPAIR & REPLACEMENT PAR	1,962	693	693	0	693	0	693
53	2333 REPAIRS-OTHER EQUIPMENT	1,662	394	394	0	394	0	394
53	2441 MAINT AG SERV SOFTWARE	2,844	1,634	1,634	0	1,634	0	1,634
53	2512 RENT/BUILDING-OFFICE	22,159	11,921	11,921	0	11,921	0	11,921
53	2513 RENT/LEASE-OTH FACILITIE	0	732	732	0	732	0	732
53	2712 TRANS AIR-OUT STATE	1,134	0	0	0	0	0	0
53	2714 TRANSP-GRND - IN STATE	53,555	91,217	91,217	0	91,217	0	91,217
53	2715 TRANS GRND-OUT STA,IN US	493	218	218	0	218	0	218
53	2717 TRANSP OTHER - IN STATE	1,463	694	694	0	694	0	694
53	2718 TRANSP OTHER-OUT OF STAT	50	0	0	0	0	0	0
53	2721 LODGING - IN STATE	61,108	27,723	27,723	0	27,723	0	27,723
53	2722 LODGING OUT-STATE IN US	3,861	1,721	1,721	0	1,721	0	1,721
53	2724 MEALS - IN STATE	41,073	17,473	17,473	0	17,473	0	17,473
53	2725 MEALS-OUT OF STATE,IN US	1,048	509	509	0	509	0	509
53	2727 MISC IN-STATE	900	0	0	0	0	0	0
53	2814 STATE OWNED WIRELESS PHO	13,244	8,335	8,335	0	8,335	0	8,335
53	2817 WIRELESS SERVICES FEES	35	0	0	0	0	0	0
53	2850 PRNT BIND DUPL	541	2,844	2,844	0	2,844	0	2,844
53	2860 ADVERTISING	645,055	613,974	613,974	0	613,974	0	613,974
53	2919 OTHER INSURANCE	587	472	472	0	472	0	472
53	2930 CONFERENCE REG FEES	6,304	423	423	0	423	0	423
53	2942 OTHER EMP EDUCATIONAL EX	23,951	9,090	9,090	0	9,090	0	9,090
53	3110 GENERAL OFFICE SUPPLIES	1,726	1,525	1,525	0	1,525	0	1,525
53	3120 IT EQUIP/SUPPLIES/PARTS	-7,922	0	0	0	0	0	0
53	3140 ENGINEER/DRAFT SUPPLIES	24,870	19,948	19,948	0	19,948	0	19,948
53	3150 SECURITY & SAFETY SUPP	1,187	940	940	0	940	0	940
53	3210 JANITORIAL SUPPLIES	79	0	0	0	0	0	0
53	3310 GASOLINE	351	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7695 Project Development & Environ Analysis Fld

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 3710	LABORATORY SUPPLIES	296	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	31	0	0	0	0	0	0
53 4220	RECON ASSET ADDITION	246	0	0	0	0	0	0
53 4421	PROF FEES PAID BY CONTRA	7,618,704	9,731,693	9,731,693	0	9,731,693	0	9,731,693
53 4521	OFFICE EQUIPMENT	-1,150	696	696	0	696	0	696
53 4523	EQUIP-SCIENTIFIC/MEDICAL	442	0	0	0	0	0	0
53 4524	EQUIP-ENGINRING/DRFTING	1,778	743	743	0	743	0	743
53 4530	OTHER DP EQUIPMENT	1,206	894	894	0	894	0	894
53 4533	LAN EQ PURCH	6,613	2,243	2,243	0	2,243	0	2,243
53 4534	PER COM PRINT PUR	17,090	11,825	11,825	0	11,825	0	11,825
53 4710	COMPUTER SOFTWARE	30,249	10,250	10,250	0	10,250	0	10,250
53 5111	LEGAL SETTLEMENTS	0	50,000	50,000	0	50,000	0	50,000
53 5120	LICENSES & PERMIT COSTS	0	5,000	5,000	0	5,000	0	5,000
53 5640	INDIRECT (OVERHEAD) COST	-156,510	0	0	0	0	0	0
53 5900	OTHER EXPENSES	17,956,455	0	0	0	0	0	0
53 5960	CREDIT CARD FEES - DMV	39	0	0	0	0	0	0
53 6200	RURAL PL ORG EXP	0	260,000	260,000	0	260,000	0	260,000
TOTAL REQUIREMENTS		37,293,941	23,628,208	23,628,208	660,551	24,288,759	660,551	24,288,759
ESTIMATED RECEIPTS								
43 7900	DIRECT CHARGES TO WO/JO	19,836,829	5,066,899	5,066,899	660,551	5,727,450	660,551	5,727,450
43 8135	TRANS IN-OPS-MAINT TPA	1,454,548	1,326,679	1,326,679	0	1,326,679	0	1,326,679
43 8137	TRANS IN-ENCUMBRANCE HF	13,377,179	13,223,834	13,223,834	0	13,223,834	0	13,223,834
43 8139	TRANS IN-ENCUMBRANCE TF	2,625,385	4,010,796	4,010,796	0	4,010,796	0	4,010,796
TOTAL RECEIPTS		37,293,941	23,628,208	23,628,208	660,551	24,288,759	660,551	24,288,759
HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7700 Construction and Maintenance/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	46,200,387	63,580,620	63,580,620	4,054,374	67,634,994	4,054,374	67,634,994
53	1311 REG(N S) TEMP WAGES-APPR	1,375,934	5,341,343	5,341,343	0	5,341,343	0	5,341,343
53	1411 OT PAY - APPROPRIATED	2,579,874	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	230,196	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	1,108,874	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	3,842,985	4,413,297	4,413,297	0	4,413,297	0	4,413,297
53	1521 REG RETIRE CONTRIB-APPRO	6,733,723	7,449,172	7,449,172	0	7,449,172	0	7,449,172
53	1561 MED INS CONTRIBUTION	5,004,141	5,830,616	5,830,616	0	5,830,616	0	5,830,616
53	1576 DEPENDENT CARE	29,969	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	36,170	0	0	0	0	0	0
53	2140 OTHER INFO TECH SERVICES	2,250	750	750	0	750	0	750
53	2150 OUTSIDE TESTING & ENGR	8	0	0	0	0	0	0
53	2160 ENGINEERING SERVICES	676	927	927	0	927	0	927
53	2173 JANITORIAL SERVICES	140,149	117,325	117,325	0	117,325	0	117,325
53	2174 WASTE DISPOSAL	35,307	27,012	27,012	0	27,012	0	27,012
53	2175 SECURITY SERVICES	5	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	2,613,029	6,465,597	6,465,597	0	6,465,597	0	6,465,597
53	2210 ENRG SER -ELECTRICAL	286,600	301,343	301,343	0	301,343	0	301,343
53	2220 ENERGY SERVICES-HEATING	29,833	41,731	41,731	0	41,731	0	41,731
53	2230 ENRG SER -WATER & SEWER	22,686	21,221	21,221	0	21,221	0	21,221
53	2310 REPAIRS-BUILDINGS	139,470	122,111	122,111	0	122,111	0	122,111
53	2331 REPAIR & REPLACEMENT PAR	65,389	204,233	204,233	0	204,233	0	204,233
53	2333 REPAIRS-OTHER EQUIPMENT	105,899	71,138	71,138	0	71,138	0	71,138
53	2430 MAINT AG EQUIPMENT	124	177	177	0	177	0	177
53	2441 MAINT AG SERV SOFTWARE	24,098	8,406	8,406	0	8,406	0	8,406
53	2511 RENT/LEASE -LAND	1,000	3,524	3,524	0	3,524	0	3,524
53	2512 RENT/BUILDING-OFFICE	594,832	643,769	643,769	0	643,769	0	643,769
53	2522 RENT/LEASE-DP EQUIPMENT	2,033	678	678	0	678	0	678
53	2590 RENT/LEASE OTHER PROPERT	9,271,630	9,220,584	9,220,584	0	9,220,584	0	9,220,584
53	2712 TRANS AIR-OUT STATE	1,857	806	806	0	806	0	806
53	2714 TRANSP-GRND - IN STATE	896,499	1,037,950	1,037,950	0	1,037,950	0	1,037,950
53	2715 TRANS GRND-OUT STA,IN US	838	305	305	0	305	0	305
53	2717 TRANSP OTHER - IN STATE	1,721	2,621	2,621	0	2,621	0	2,621
53	2718 TRANSP OTHER-OUT OF STAT	150	49	49	0	49	0	49
53	2721 LODGING - IN STATE	45,308	37,077	37,077	0	37,077	0	37,077
53	2722 LODGING OUT-STATE IN US	3,556	1,915	1,915	0	1,915	0	1,915
53	2724 MEALS - IN STATE	28,906	22,508	22,508	0	22,508	0	22,508
53	2725 MEALS-OUT OF STATE,IN US	754	436	436	0	436	0	436
53	2727 MISC IN-STATE	75	125	125	0	125	0	125
53	2811 TELEPHONE SERVICE	134,278	144,419	144,419	0	144,419	0	144,419
53	2814 STATE OWNED WIRELESS PHO	217,477	223,762	223,762	0	223,762	0	223,762

Fund Detail

84210 Department of Transportation - Highway Fund

7700 Construction and Maintenance/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2817	WIRELESS SERVICES FEES	431	229	229	0	229	0	229
53 2821	COMPUTER/DATA PROCESS SV	40	518	518	0	518	0	518
53 2840	POSTAGE, FREIGHT & DELIV	15,224	13,518	13,518	0	13,518	0	13,518
53 2850	PRNT BIND DUPL	1,075	1,528	1,528	0	1,528	0	1,528
53 2860	ADVERTISING	6,485	5,648	5,648	0	5,648	0	5,648
53 2900	OTHER SERVICES	0	207	207	0	207	0	207
53 2919	OTHER INSURANCE	12,918	12,987	12,987	0	12,987	0	12,987
53 2930	CONFERENCE REG FEES	5,998	9,849	9,849	0	9,849	0	9,849
53 2942	OTHER EMP EDUCATIONAL EX	83,649	79,419	79,419	0	79,419	0	79,419
53 2950	EMP MOVING EXPENSES	111	823	823	0	823	0	823
53 3110	GENERAL OFFICE SUPPLIES	230,442	194,753	194,753	0	194,753	0	194,753
53 3120	IT EQUIP/SUPPLIES/PARTS	6,331	2,142	2,142	0	2,142	0	2,142
53 3130	PHOTOGRAPHIC SUPPLIES	2,627	1,528	1,528	0	1,528	0	1,528
53 3140	ENGINEER/DRAFT SUPPLIES	143,571	70,302	70,302	0	70,302	0	70,302
53 3150	SECURITY & SAFETY SUPP	134,736	139,214	139,214	0	139,214	0	139,214
53 3210	JANITORIAL SUPPLIES	24,450	24,420	24,420	0	24,420	0	24,420
53 3240	CARPENTRY & HARDWARE SUP	0	212	212	0	212	0	212
53 3260	SAND,GRAVEL, CONCRETE SUP	4,750	3,919	3,919	0	3,919	0	3,919
53 3261	ASPHALT & TAR SUPPLIES	67,779	23,220	23,220	0	23,220	0	23,220
53 3280	ROAD SIGNS & SIGNALS	853,011	534,370	534,370	0	534,370	0	534,370
53 3290	OTHER FACILITY & HARDWAR	92,042	96,846	96,846	0	96,846	0	96,846
53 3310	GASOLINE	7,910	7,870	7,870	0	7,870	0	7,870
53 3340	TIRES & TUBES	77	113	113	0	113	0	113
53 3510	CLOTHING & UNIFORMS	0	32	32	0	32	0	32
53 3710	LABORATORY SUPPLIES	67,055	75,402	75,402	0	75,402	0	75,402
53 3900	OTHER MATERIALS & SUPP	103,895	108,515	108,515	0	108,515	0	108,515
53 4220	RECON ASSET ADDITION	984	0	0	0	0	0	0
53 4421	PROF FEES PAID BY CONTRA	663,148	360,175	360,175	0	360,175	0	360,175
53 4431	OTH STR-GENERAL CONTRACT	1,263,594,572	1,152,833,408	1,152,833,408	0	1,152,833,408	0	1,152,833,408
53 4471	OTH STR-TESTING & BORING	1,470	1,970	1,970	0	1,970	0	1,970
53 4511	FURN-OFFICE	12,591	10,400	10,400	0	10,400	0	10,400
53 4521	OFFICE EQUIPMENT	29,663	26,250	26,250	0	26,250	0	26,250
53 4523	EQUIP-SCIENTIFIC/MEDICAL	17,016	8,655	8,655	0	8,655	0	8,655
53 4524	EQUIP-ENGINRING/DRFTING	10,656	17,764	17,764	0	17,764	0	17,764
53 4528	EQUIP-VOICE COMMUNICATN	778	246	246	0	246	0	246
53 4529	EQUIP-CUSTODY & SECURITY	0	287,413	287,413	0	287,413	0	287,413
53 4530	OTHER DP EQUIPMENT	1,506	11,478	11,478	0	11,478	0	11,478
53 4534	PER COM PRINT PUR	84,266	17,846	17,846	0	17,846	0	17,846
53 4535	SERVER PURCHASES	24,869	31,261	31,261	0	31,261	0	31,261
53 4539	OTHER EQUIPMENT	65,123	31,255	31,255	0	31,255	0	31,255
53 4710	COMPUTER SOFTWARE	4,523	1,694	1,694	0	1,694	0	1,694

Fund Detail

84210 Department of Transportation - Highway Fund

7700 Construction and Maintenance/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5111	LEGAL SETTLEMENTS	8,000	0	0	0	0	0	0
53 5120	LICENSES & PERMIT COSTS	18,100	13,228	13,228	0	13,228	0	13,228
53 5324	OTHER INTEREST PAYMENTS	310,397	1,161,205	1,161,205	0	1,161,205	0	1,161,205
53 5622	OTH INVENTORY ADJUSTMENT	3,779	2,575	2,575	0	2,575	0	2,575
53 5640	INDIRECT (OVERHEAD) COST	-124,053	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	72	0	0	0	0	0	0
53 5890	OTHER ADMIN EXPENSE	0	135	135	0	135	0	135
53 5900	OTHER EXPENSES	21,255	0	0	0	0	0	0
53 6200	RURAL PL ORG EXP	4,126,489	5,521,573	5,521,573	0	5,521,573	0	5,521,573
53 8100	GOV INTER TRANSER OUT	0	339	339	0	339	0	339
TOTAL REQUIREMENTS		1352,548,501	1,267,084,001	1,267,084,001	4,054,374	1,271,138,375	4,054,374	1,271,138,375
ESTIMATED RECEIPTS								
43 4302	PROFIT LOSS ON SALE RENT	980	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	826	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	3,516,744	4,987,564	4,987,564	4,054,374	9,041,938	4,054,374	9,041,938
43 8135	TRANS IN-OPS-MAINT TPA	95,748	74,697	74,697	0	74,697	0	74,697
43 8137	TRANS IN-ENCUMBRANCE HF	1216,421,342	1,151,100,743	1,151,100,743	0	1,151,100,743	0	1,151,100,743
43 8139	TRANS IN-ENCUMBRANCE TF	132,512,860	110,920,997	110,920,997	0	110,920,997	0	110,920,997
TOTAL RECEIPTS		1352,548,500	1,267,084,001	1,267,084,001	4,054,374	1,271,138,375	4,054,374	1,271,138,375
HIGHWAY FUND APPROPRIATION								
		1	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7705 Grants/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES AND WAGES	1,732,669	2,169,374	2,169,374	127,434	2,296,808	127,434	2,296,808
53	1212 SPA-REG SALARIES-RECPT	1,988,366	3,149,820	3,149,820	218,086	3,367,906	218,086	3,367,906
53	1311 REG(N S) TEMP WAGES-APPR	77,325	262,829	262,829	0	262,829	0	262,829
53	1411 OT PAY - APPROPRIATED	78,071	0	0	0	0	0	0
53	1431 SHIFT PREM PAY - APPRO	239	0	0	0	0	0	0
53	1461 EPA&SPA-LONGVTY PAY-APPR	41,477	0	0	0	0	0	0
53	1462 EPA&SPA-LONGVTY PAY-REC	36,804	0	0	0	0	0	0
53	1511 SOCIAL SEC CONTRIB-APPRO	287,371	355,045	355,045	0	355,045	0	355,045
53	1521 REG RETIRE CONTRIB-APPRO	508,165	623,030	623,030	0	623,030	0	623,030
53	1561 MED INS CONTRIBUTION	300,499	379,016	379,016	0	379,016	0	379,016
53	1576 DEPENDENT CARE	3,756	0	0	0	0	0	0
53	1625 ST DISABILITY PMT	9,000	0	0	0	0	0	0
53	2140 OTHER INFO TECH SERVICES	0	851	851	0	851	0	851
53	2160 ENGINEERING SERVICES	3,650	3,216	3,216	0	3,216	0	3,216
53	2173 JANITORIAL SERVICES	18,935	20,378	20,378	0	20,378	0	20,378
53	2174 WASTE DISPOSAL	6,396	5,127	5,127	0	5,127	0	5,127
53	2188 LANDSCAPE MAINT- CONTRC	390	0	0	0	0	0	0
53	2199 PROFESSIONAL FEES	14,410,372	9,608,635	9,608,635	0	9,608,635	0	9,608,635
53	2210 ENRG SER -ELECTRICAL	121,800	126,208	126,208	0	126,208	0	126,208
53	2220 ENERGY SERVICES-HEATING	22,644	27,812	27,812	0	27,812	0	27,812
53	2230 ENRG SER -WATER & SEWER	7,304	5,240	5,240	0	5,240	0	5,240
53	2310 REPAIRS-BUILDINGS	4,020	148,153	148,153	0	148,153	0	148,153
53	2331 REPAIR & REPLACEMENT PAR	587,188	368,959	368,959	0	368,959	0	368,959
53	2333 REPAIRS-OTHER EQUIPMENT	75,425	233,451	233,451	0	233,451	0	233,451
53	2441 MAINT AG SERV SOFTWARE	216,346	72,115	72,115	0	72,115	0	72,115
53	2512 RENT/BUILDING-OFFICE	45,105	44,597	44,597	0	44,597	0	44,597
53	2513 RENT/LEASE-OTH FACILITIE	38,942	17,697	17,697	0	17,697	0	17,697
53	2590 RENT/LEASE OTHER PROPERT	1,151	2,515	2,515	0	2,515	0	2,515
53	2711 TRANS AIR-IN STATE	192	0	0	0	0	0	0
53	2712 TRANS AIR-OUT STATE	10,961	7,749	7,749	0	7,749	0	7,749
53	2714 TRANSP-GRND - IN STATE	55,245	59,399	59,399	0	59,399	0	59,399
53	2715 TRANS GRND-OUT STA,IN US	2,112	1,501	1,501	0	1,501	0	1,501
53	2717 TRANSP OTHER - IN STATE	3,175	3,464	3,464	0	3,464	0	3,464
53	2718 TRANSP OTHER-OUT OF STAT	1,708	2,222	2,222	0	2,222	0	2,222
53	2721 LODGING - IN STATE	33,274	27,878	27,878	0	27,878	0	27,878
53	2722 LODGING OUT-STATE IN US	10,870	13,036	13,036	0	13,036	0	13,036
53	2724 MEALS - IN STATE	18,493	15,873	15,873	0	15,873	0	15,873
53	2725 MEALS-OUT OF STATE,IN US	4,045	4,333	4,333	0	4,333	0	4,333
53	2727 MISC IN-STATE	975	4,975	4,975	0	4,975	0	4,975
53	2728 MISC-OUT OF STATE	795	1,548	1,548	0	1,548	0	1,548
53	2811 TELEPHONE SERVICE	58,399	57,610	57,610	0	57,610	0	57,610

Fund Detail

84210 Department of Transportation - Highway Fund

7705 Grants/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2814	STATE OWNED WIRELESS PHO	21,900	25,039	25,039	0	25,039	0	25,039
53 2819	TELEPHONE WIRING CHARGE	0	780	780	0	780	0	780
53 2821	COMPUTER/DATA PROCESS SV	5,810	6,285	6,285	0	6,285	0	6,285
53 2840	POSTAGE, FREIGHT & DELIV	12,319	9,632	9,632	0	9,632	0	9,632
53 2850	PRNT BIND DUPL	9,377	37,100	37,100	0	37,100	0	37,100
53 2860	ADVERTISING	23,750	18,246	18,246	0	18,246	0	18,246
53 2919	OTHER INSURANCE	4,013	17,310	17,310	0	17,310	0	17,310
53 2930	CONFERENCE REG FEES	67,465	1,458	1,458	0	1,458	0	1,458
53 2942	OTHER EMP EDUCATIONAL EX	-523	21,719	21,719	0	21,719	0	21,719
53 3110	GENERAL OFFICE SUPPLIES	40,227	37,318	37,318	0	37,318	0	37,318
53 3120	IT EQUIP/SUPPLIES/PARTS	461	0	0	0	0	0	0
53 3150	SECURITY & SAFETY SUPP	6,381	7,177	7,177	0	7,177	0	7,177
53 3210	JANITORIAL SUPPLIES	4,393	8,556	8,556	0	8,556	0	8,556
53 3280	ROAD SIGNS & SIGNALS	34,633	22,731	22,731	0	22,731	0	22,731
53 3290	OTHER FACILITY & HARDWAR	145,461	51,437	51,437	0	51,437	0	51,437
53 3310	GASOLINE	1,312,253	539,769	539,769	0	539,769	0	539,769
53 3350	MOTOR VEH REPLCEMNT PART	563,014	1,577,413	1,577,413	0	1,577,413	0	1,577,413
53 3510	CLOTHING & UNIFORMS	1,155	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	49,630	43,941	43,941	0	43,941	0	43,941
53 3900	OTHER MATERIALS & SUPP	29,596	67,963	67,963	0	67,963	0	67,963
53 4110	LAND ACQUISITION COSTS	25,000	24,043	24,043	0	24,043	0	24,043
53 4120	LEGAL&RECORDING FEES-LAN	475	1,308	1,308	0	1,308	0	1,308
53 4220	RECON ASSET ADDITION	996	1,312	1,312	0	1,312	0	1,312
53 4421	PROF FEES PAID BY CONTRA	17,141,570	15,379,006	15,379,006	0	15,379,006	0	15,379,006
53 4431	OTH STR-GENERAL CONTRACT	36,476,819	41,880,296	41,880,296	0	41,880,296	0	41,880,296
53 4510	ASSETS RECV'D-NOT INVOIC	7,114	2,371	2,371	0	2,371	0	2,371
53 4511	FURN-OFFICE	0	21,783	21,783	0	21,783	0	21,783
53 4532	VIDEO TRANSMISSION EQUIP	251,621	83,874	83,874	0	83,874	0	83,874
53 4534	PER COM PRINT PUR	13,931	9,991	9,991	0	9,991	0	9,991
53 4539	OTHER EQUIPMENT	18,380	222,647	222,647	0	222,647	0	222,647
53 4541	AUTOS, TRUCKS, & BUSES	0	115,995	115,995	0	115,995	0	115,995
53 4710	COMPUTER SOFTWARE	1,971	3,947	3,947	0	3,947	0	3,947
53 5111	LEGAL SETTLEMENTS	79,000	26,334	26,334	0	26,334	0	26,334
53 5622	OTH INVENTORY ADJUSTMENT	41,175	0	0	0	0	0	0
53 5640	INDIRECT (OVERHEAD) COST	714,784	0	0	0	0	0	0
53 5660	SERV CHG - SALE OF SUR	2,347	1,128	1,128	0	1,128	0	1,128
53 5830	MEMBER DUES & SUBSCRIPTN	575	1,124	1,124	0	1,124	0	1,124
53 5890	OTHER ADMIN EXPENSE	0	1,174	1,174	0	1,174	0	1,174
53 5900	OTHER EXPENSES	-362,250	54,158	54,158	0	54,158	0	54,158
53 6200	RURAL PL ORG EXP	4,129,752	2,508,353	2,508,353	0	2,508,353	0	2,508,353
53 6900	PAYMENTS TO GRANT RECIP	221,484,619	221,921,457	221,921,457	0	221,921,457	0	221,921,457

Fund Detail

84210 Department of Transportation - Highway Fund

7705 Grants/Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		303,182,848	302,577,831	302,577,831	345,520	302,923,351	345,520	302,923,351

ESTIMATED RECEIPTS								

43	4302 PROFIT LOSS ON SALE RENT	45,366	0	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	3,202	0	0	0	0	0	0
43	4399 FUEL SURCHARGE INCOME	32,280	0	0	0	0	0	0
43	4401 RENTAL INCOME	13,644	0	0	0	0	0	0
43	5600 REGISTRATION FEES	53,327	0	0	0	0	0	0
43	7900 DIRECT CHARGES TO WO/JO	2,811,503	2,038,315	2,038,315	345,520	2,383,835	345,520	2,383,835
43	8137 TRANS IN-ENCUMBRANCE HF	297,224,073	291,169,329	291,169,329	0	291,169,329	0	291,169,329
43	8139 TRANS IN-ENCUMBRANCE TF	2,999,453	9,370,187	9,370,187	0	9,370,187	0	9,370,187
TOTAL RECEIPTS		303,182,848	302,577,831	302,577,831	345,520	302,923,351	345,520	302,923,351

HIGHWAY FUND APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7710 Equipment and Inventory Unit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 1211	SALARIES AND WAGES	36,692,235	41,565,817	41,565,817	354,568	41,920,385	354,568	41,920,385
53 1311	REG(N S) TEMP WAGES-APPR	637,209	1,303,600	1,303,600	0	1,303,600	0	1,303,600
53 1411	OT PAY - APPROPRIATED	308,006	848,958	848,958	0	848,958	0	848,958
53 1431	SHIFT PREM PAY - APPRO	11,011	30,575	30,575	0	30,575	0	30,575
53 1452	WAGES-EMPLOYEES ON LOAN	0	500	500	0	500	0	500
53 1461	EPA&SPA-LONGVTY PAY-APPR	669,551	677,652	677,652	10,421	688,073	10,421	688,073
53 1511	SOCIAL SEC CONTRIB-APPRO	2,779,206	3,335,905	3,335,905	0	3,335,905	0	3,335,905
53 1521	REG RETIRE CONTRIB-APPRO	4,920,408	6,489,532	6,489,532	0	6,489,532	0	6,489,532
53 1561	MED INS CONTRIBUTION	4,412,419	5,176,424	5,176,424	0	5,176,424	0	5,176,424
53 1576	DEPENDENT CARE	14,064	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	60,223	55,000	55,000	0	55,000	0	55,000
53 2120	FINAN/AUDIT SERVICES	0	1,400	1,400	0	1,400	0	1,400
53 2140	OTHER INFO TECH SERVICES	757	0	0	0	0	0	0
53 2150	OUTSIDE TESTING & ENGR	19,053	30,438	30,438	0	30,438	0	30,438
53 2160	ENGINEERING SERVICES	2,749	141,609	141,609	0	141,609	0	141,609
53 2173	JANITORIAL SERVICES	18,399	49,574	49,574	0	49,574	0	49,574
53 2174	WASTE DISPOSAL	172,167	343,810	343,810	0	343,810	0	343,810
53 2175	SECURITY SERVICES	1,640	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	22,409	137,444	137,444	0	137,444	0	137,444
53 2210	ENRG SER -ELECTRICAL	946,392	1,844,461	1,844,461	0	1,844,461	0	1,844,461
53 2220	ENERGY SERVICES-HEATING	545,833	2,500	2,500	0	2,500	0	2,500
53 2230	ENRG SER -WATER & SEWER	132,496	2,200	2,200	0	2,200	0	2,200
53 2310	REPAIRS-BUILDINGS	249,442	488,869	488,869	0	488,869	0	488,869
53 2331	REPAIR & REPLACEMENT PAR	673,837	12,851,010	12,851,010	0	12,851,010	0	12,851,010
53 2333	REPAIRS-OTHER EQUIPMENT	157,566	2,384,073	2,384,073	0	2,384,073	0	2,384,073
53 2430	MAINT AG EQUIPMENT	3,054	0	0	0	0	0	0
53 2441	MAINT AG SERV SOFTWARE	2,810	200	200	0	200	0	200
53 2511	RENT/LEASE -LAND	19,509	0	0	0	0	0	0
53 2512	RENT/BUILDING-OFFICE	8,400	335,820	335,820	0	335,820	0	335,820
53 2522	RENT/LEASE-DP EQUIPMENT	2,151	0	0	0	0	0	0
53 2590	RENT/LEASE OTHER PROPERT	15,640,609	8,101,758	8,101,758	0	8,101,758	0	8,101,758
53 2714	TRANSP-GRND - IN STATE	66,226	126,239	126,239	0	126,239	0	126,239
53 2715	TRANS GRND-OUT STA,IN US	618	5,330	5,330	0	5,330	0	5,330
53 2716	TRANS GRND-OUT COUNTRY	0	50	50	0	50	0	50
53 2717	TRANSP OTHER - IN STATE	14,011	5,132	5,132	0	5,132	0	5,132
53 2718	TRANSP OTHER-OUT OF STAT	2,331	250	250	0	250	0	250
53 2721	LODGING - IN STATE	32,821	14,600	14,600	0	14,600	0	14,600
53 2722	LODGING OUT-STATE IN US	1,374	600	600	0	600	0	600
53 2723	LODG-OUT OF COUNTRY	0	100	100	0	100	0	100
53 2724	MEALS - IN STATE	30,736	108,700	108,700	0	108,700	0	108,700
53 2725	MEALS-OUT OF STATE,IN US	462	11,621	11,621	0	11,621	0	11,621

Fund Detail

84210 Department of Transportation - Highway Fund

7710 Equipment and Inventory Unit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2726	MEALS-OUT OF COUNTRY	0	50	50	0	50	0	50
53 2728	MISC-OUT OF STATE	77	0	0	0	0	0	0
53 2811	TELEPHONE SERVICE	220,608	261,282	261,282	0	261,282	0	261,282
53 2812	TELE SERV-DMV EMISSIONS	2,236	0	0	0	0	0	0
53 2814	STATE OWNED WIRELESS PHO	26,024	6,450	6,450	0	6,450	0	6,450
53 2821	COMPUTER/DATA PROCESS SV	445	50	50	0	50	0	50
53 2840	POSTAGE, FREIGHT & DELIV	23,679	23,730	23,730	0	23,730	0	23,730
53 2850	PRNT BIND DUPL	4,467	4,484	4,484	0	4,484	0	4,484
53 2860	ADVERTISING	5,165	79,226	79,226	0	79,226	0	79,226
53 2919	OTHER INSURANCE	1,977,461	3,112,523	3,112,523	0	3,112,523	0	3,112,523
53 2930	CONFERENCE REG FEES	1,055	0	0	0	0	0	0
53 2942	OTHER EMP EDUCATIONAL EX	26,428	25,250	25,250	0	25,250	0	25,250
53 3110	GENERAL OFFICE SUPPLIES	190,338	281,866	281,866	0	281,866	0	281,866
53 3120	IT EQUIP/SUPPLIES/PARTS	241	0	0	0	0	0	0
53 3130	PHOTOGRAPHIC SUPPLIES	1,149	2,954	2,954	0	2,954	0	2,954
53 3140	ENGINEER/DRAFT SUPPLIES	716	2,049	2,049	0	2,049	0	2,049
53 3150	SECURITY & SAFETY SUPP	199,068	160,725	160,725	0	160,725	0	160,725
53 3210	JANITORIAL SUPPLIES	135,506	79,000	79,000	0	79,000	0	79,000
53 3260	SAND, GRAVEL, CONCRETE SUP	77,323	1,000	1,000	0	1,000	0	1,000
53 3261	ASPHALT & TAR SUPPLIES	52,582	600	600	0	600	0	600
53 3280	ROAD SIGNS & SIGNALS	3,471	1,450	1,450	0	1,450	0	1,450
53 3290	OTHER FACILITY & HARDWAR	64,604	19,547	19,547	0	19,547	0	19,547
53 3310	GASOLINE	15,381,510	20,492,079	20,492,079	0	20,492,079	0	20,492,079
53 3340	TIRES & TUBES	24,880	3,212,076	3,212,076	0	3,212,076	0	3,212,076
53 3710	LABORATORY SUPPLIES	0	200	200	0	200	0	200
53 3800	PURCHASES FOR RESALE	3,876	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,542,134	1,609,415	1,609,415	0	1,609,415	0	1,609,415
53 4220	RECON ASSET ADDITION	1,550	0	0	0	0	0	0
53 4421	PROF FEES PAID BY CONTRA	0	39,000	39,000	0	39,000	0	39,000
53 4431	OTH STR-GENERAL CONTRACT	37,308	2,108,382	2,108,382	0	2,108,382	0	2,108,382
53 4510	ASSETS RECV'D-NOT INVOIC	476,202	0	0	0	0	0	0
53 4511	FURN-OFFICE	54,246	82,500	82,500	0	82,500	0	82,500
53 4521	OFFICE EQUIPMENT	47,881	50,000	50,000	0	50,000	0	50,000
53 4524	EQUIP-ENGINRING/DRFTING	6	350	350	0	350	0	350
53 4528	EQUIP-VOICE COMMUNICATN	21,940	111,095	111,095	0	111,095	0	111,095
53 4529	EQUIP-CUSTODY & SECURITY	2,845	0	0	0	0	0	0
53 4530	OTHER DP EQUIPMENT	921	32,351	32,351	0	32,351	0	32,351
53 4534	PER COM PRINT PUR	14,728	43,550	43,550	0	43,550	0	43,550
53 4539	OTHER EQUIPMENT	3,097,785	992,417	992,417	0	992,417	0	992,417
53 4541	AUTOS, TRUCKS, & BUSES	45,877,082	43,589,796	43,589,796	-364,989	43,224,807	-364,989	43,224,807
53 4710	COMPUTER SOFTWARE	111,878	14,207	14,207	0	14,207	0	14,207

Fund Detail

84210 Department of Transportation - Highway Fund

7710 Equipment and Inventory Unit

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5111	LEGAL SETTLEMENTS	2,000	0	0	0	0	0	0
53 5112	TORT CLAIMS	0	1,000	1,000	0	1,000	0	1,000
53 5120	LICENSES & PERMIT COSTS	110,195	128,500	128,500	0	128,500	0	128,500
53 5610	ACC RECEIVABLE WRITEOFFS	2,412	21,760	21,760	0	21,760	0	21,760
53 5622	OTH INVENTORY ADJUSTMENT	221,906	239,680	239,680	0	239,680	0	239,680
53 5640	INDIRECT (OVERHEAD) COST	0	198	198	0	198	0	198
53 5660	SERV CHG - SALE OF SUR	85,949	0	0	0	0	0	0
53 5830	MEMBER DUES & SUBSCRIPTN	1,500	0	0	0	0	0	0
53 5890	OTHER ADMIN EXPENSE	444,726	16,050	16,050	0	16,050	0	16,050
53 5900	OTHER EXPENSES	70,705	71,026	71,026	0	71,026	0	71,026
53 5940	COLLECTION FEES	2,272	0	0	0	0	0	0
53 6200	RURAL PL ORG EXP	0	525	525	0	525	0	525
53 6400	PYMNT VEND GR RECEIPT	0	100	100	0	100	0	100
53 8100	GOV INTER TRANSER OUT	0	94,000	94,000	0	94,000	0	94,000
TOTAL REQUIREMENTS		139,923,264	163,484,244	163,484,244	0	163,484,244	0	163,484,244
ESTIMATED RECEIPTS								
43 4301	SALE-MAPS, PLANS, SPEC, PRO	0	1,100	1,100	0	1,100	0	1,100
43 4302	PROFIT LOSS ON SALE RENT	4,093,974	1,942,001	1,942,001	0	1,942,001	0	1,942,001
43 4390	OTH SALES OF GDS OR PUBL	470,667	0	0	0	0	0	0
43 4399	FUEL SURCHARGE INCOME	746,869	1,187,029	1,187,029	0	1,187,029	0	1,187,029
43 4402	EQUIPMENT RENTAL RECOVER	159,731,141	145,332,383	145,332,383	0	145,332,383	0	145,332,383
43 7103	INSURANCE RECOVERIES	349,717	500	500	0	500	0	500
43 7121	WARRANTY REIMB	3,874	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	15,949,621	13,017,231	13,017,231	0	13,017,231	0	13,017,231
43 9999	ADM MISC RECEIPTS	78,638,383	2,004,000	2,004,000	0	2,004,000	0	2,004,000
TOTAL RECEIPTS		259,984,246	163,484,244	163,484,244	0	163,484,244	0	163,484,244
HIGHWAY FUND APPROPRIATION		-120,060,982	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7811 Construction Primary

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8130	INTRAFUND TRANSFER FIELD	579,327	0	0	0	0	0	0
53 8131	INTRAFUND TRANSFER FIELD	804,614	0	0	0	0	0	0
53 8137	INTRAFUND TRANSFER FIELD	1,835,894	0	0	0	0	0	0

TOTAL REQUIREMENTS		3,219,835	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		3,219,835	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7812 Construction Secondary

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	4,303,477	1,647	1,647	0	1,647	0	1,647
53 8131	INTRAFUND TRANSFER FIELD	1,055,960	76,597	76,597	0	76,597	0	76,597
53 8137	INTRAFUND TRANSFER FIELD	80,163,806	27,108,114	27,108,114	0	27,108,114	0	27,108,114
53 9910	CONSTRUCTION/MAINTENANCE	5,345,826	0	0	61,699,940	61,699,940	61,522,168	61,522,168
TOTAL REQUIREMENTS		90,869,069	27,186,358	27,186,358	61,699,940	88,886,298	61,522,168	88,708,526
ESTIMATED RECEIPTS								
43 0002	PARTICIPATION REVENUE	1,202,734	0	0	0	0	0	0
TOTAL RECEIPTS		1,202,734	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		89,666,335	27,186,358	27,186,358	61,699,940	88,886,298	61,522,168	88,708,526

Fund Detail

84210 Department of Transportation - Highway Fund

7813 Construction Urban

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8130	INTRAFUND TRANSFER FIELD	62,576	0	0	0	0	0	0
53 8131	INTRAFUND TRANSFER FIELD	130,522	0	0	0	0	0	0
53 8137	INTRAFUND TRANSFER FIELD	458,219	0	0	0	0	0	0

TOTAL REQUIREMENTS		651,317	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		651,317	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7814 Construction Public Service Roads

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	215,634	146,523	146,523	0	146,523	0	146,523
53 8131	INTRAFUND TRANSFER FIELD	243,946	83,028	83,028	0	83,028	0	83,028
53 8137	INTRAFUND TRANSFER FIELD	1,006,465	1,218,989	1,218,989	0	1,218,989	0	1,218,989
53 9910	CONSTRUCTION/MAINTENANCE	103,334	310,345	310,345	0	310,345	0	310,345
TOTAL REQUIREMENTS		1,569,379	1,758,885	1,758,885	0	1,758,885	0	1,758,885
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		1,569,379	1,758,885	1,758,885	0	1,758,885	0	1,758,885

Fund Detail

84210 Department of Transportation - Highway Fund

7815 Bridge Replacement

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8130	INTRAFUND TRANSFER FIELD	-639	0	0	0	0	0	0
53 8131	INTRAFUND TRANSFER FIELD	-10,629	0	0	0	0	0	0
53 8137	INTRAFUND TRANSFER FIELD	-61,354	0	0	0	0	0	0

TOTAL REQUIREMENTS		-72,622	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		-72,622	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7817 Spot Safety

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	1,649,738	1,784,831	1,784,831	0	1,784,831	0	1,784,831
53 8131	INTRAFUND TRANSFER FIELD	210,448	165,978	165,978	0	165,978	0	165,978
53 8137	INTRAFUND TRANSFER FIELD	8,222,351	7,052,793	7,052,793	0	7,052,793	0	7,052,793
53 9910	CONSTRUCTION/MAINTENANCE	0	3,096,398	3,096,398	0	3,096,398	0	3,096,398
TOTAL REQUIREMENTS		10,082,537	12,100,000	12,100,000	0	12,100,000	0	12,100,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		10,082,537	12,100,000	12,100,000	0	12,100,000	0	12,100,000

Fund Detail

84210 Department of Transportation - Highway Fund

7818 Construction Contingency

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	449,244	971,866	971,866	0	971,866	0	971,866
53 8131	INTRAFUND TRANSFER FIELD	432,064	364,327	364,327	0	364,327	0	364,327
53 8137	INTRAFUND TRANSFER FIELD	5,433,266	6,101,993	6,101,993	0	6,101,993	0	6,101,993
53 9910	CONSTRUCTION/MAINTENANCE	4,499	4,561,814	4,561,814	0	4,561,814	0	4,561,814
TOTAL REQUIREMENTS		6,319,073	12,000,000	12,000,000	0	12,000,000	0	12,000,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		6,319,073	12,000,000	12,000,000	0	12,000,000	0	12,000,000

Fund Detail

84210 Department of Transportation - Highway Fund

7821 Maintenance Primary

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	56,189,663	31,095,500	31,095,500	0	31,095,500	0	31,095,500
53 8131	INTRAFUND TRANSFER FIELD	1,988,499	402,681	402,681	0	402,681	0	402,681
53 8137	INTRAFUND TRANSFER FIELD	162,360,031	106,649,577	106,649,577	0	106,649,577	0	106,649,577
53 9910	CONSTRUCTION/MAINTENANCE	24,573,650	5,205,061	5,205,061	20,000,000	25,205,061	20,000,000	25,205,061
TOTAL REQUIREMENTS		245,111,843	143,352,819	143,352,819	20,000,000	163,352,819	20,000,000	163,352,819
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		245,111,843	143,352,819	143,352,819	20,000,000	163,352,819	20,000,000	163,352,819

Fund Detail

84210 Department of Transportation - Highway Fund

7822 Maintenance Secondary

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	47,700,311	26,274,052	26,274,052	0	26,274,052	0	26,274,052
53 8131	INTRAFUND TRANSFER FIELD	1,188,455	53,100	53,100	0	53,100	0	53,100
53 8137	INTRAFUND TRANSFER FIELD	241,698,659	220,655,456	220,655,456	0	220,655,456	0	220,655,456
53 9910	CONSTRUCTION/MAINTENANCE	35,102,993	6,017,705	6,017,705	30,000,000	36,017,705	30,000,000	36,017,705
TOTAL REQUIREMENTS		325,690,418	253,000,313	253,000,313	30,000,000	283,000,313	30,000,000	283,000,313
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		325,690,418	253,000,313	253,000,313	30,000,000	283,000,313	30,000,000	283,000,313

Fund Detail

84210 Department of Transportation - Highway Fund

7824 Contract Resurfacing

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	3,108,431	4,040,388	4,040,388	-1,000,000	3,040,388	-1,000,000	3,040,388
53 8131	INTRAFUND TRANSFER FIELD	631,290	709,227	709,227	0	709,227	0	709,227
53 8137	INTRAFUND TRANSFER FIELD	416,597,042	301,808,204	301,808,204	-30,673,166	271,135,038	-30,673,166	271,135,038
53 9910	CONSTRUCTION/MAINTENANCE	28,345,134	121,483,297	121,483,297	-121,483,297	0	-121,483,297	0
TOTAL REQUIREMENTS		448,681,897	428,041,116	428,041,116	-153,156,463	274,884,653	-153,156,463	274,884,653
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		448,681,897	428,041,116	428,041,116	-153,156,463	274,884,653	-153,156,463	274,884,653

Fund Detail

84210 Department of Transportation - Highway Fund

7825 Ferry Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	34,302,205	40,941,151	40,941,151	-2,737,691	38,203,460	-2,737,691	38,203,460
53 8131	INTRAFUND TRANSFER FIELD	1,155,182	1,142,895	1,142,895	0	1,142,895	0	1,142,895
53 8137	INTRAFUND TRANSFER FIELD	18,644	32,328	32,328	0	32,328	0	32,328
53 9910	CONSTRUCTION/MAINTENANCE	2,419,230	4,762,309	4,762,309	-4,762,309	0	-4,762,309	0
TOTAL REQUIREMENTS		37,895,261	46,878,683	46,878,683	-7,500,000	39,378,683	-7,500,000	39,378,683
ESTIMATED RECEIPTS								
43 5700	TOLL RECEIPTS	2,129,258	3,000,000	3,000,000	2,000,000	5,000,000	2,000,000	5,000,000
43 7900	DIRECT CHARGES TO WO/JO	289,972	0	0	0	0	0	0
43 8102	TRANSFER FROM HIGHWAY TR	0	2,000,000	2,000,000	-2,000,000	0	-2,000,000	0
TOTAL RECEIPTS		2,419,230	5,000,000	5,000,000	0	5,000,000	0	5,000,000
HIGHWAY FUND APPROPRIATION		35,476,031	41,878,683	41,878,683	-7,500,000	34,378,683	-7,500,000	34,378,683

Fund Detail

84210 Department of Transportation - Highway Fund

7826 Capital Improvements

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	2,999,710	6,949,208	6,949,208	-6,949,208	0	-6,949,208	0
53 8131	INTRAFUND TRANSFER FIELD	177,687	163,014	163,014	-163,014	0	-163,014	0
53 8137	INTRAFUND TRANSFER FIELD	125,851	514,021	514,021	-514,021	0	-514,021	0
53 9910	CONSTRUCTION/MAINTENANCE	0	7,373,757	7,373,757	-7,373,757	0	-7,373,757	0
TOTAL REQUIREMENTS		3,303,248	15,000,000	15,000,000	-15,000,000	0	-15,000,000	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		3,303,248	15,000,000	15,000,000	-15,000,000	0	-15,000,000	0

Fund Detail

84210 Department of Transportation - Highway Fund

7827 FHWA Construction

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5321	BOND INT. EXPENSE	18,299,299	15,786,288	15,786,288	5,220,512	21,006,800	2,723,274	18,509,562
53 8130	INTRAFUND TRANSFER FIELD	122,907,406	91,869,236	91,869,236	0	91,869,236	0	91,869,236
53 8131	INTRAFUND TRANSFER FIELD	83,747,366	46,038,373	46,038,373	0	46,038,373	0	46,038,373
53 8137	INTRAFUND TRANSFER FIELD	977,766,283	750,147,793	750,147,793	0	750,147,793	0	750,147,793
TOTAL REQUIREMENTS		1202,720,354	903,841,690	903,841,690	5,220,512	909,062,202	2,723,274	906,564,964
ESTIMATED RECEIPTS								
43 0001	FEDERAL AID REVENUE	1098,472,334	884,000,000	884,000,000	0	884,000,000	0	884,000,000
43 0002	PARTICIPATION REVENUE	8,853,865	0	0	0	0	0	0
43 0005	GARVEE FED AID REVENUE	18,299,299	15,786,288	15,786,288	5,220,512	21,006,800	2,723,274	18,509,562
TOTAL RECEIPTS		1125,625,498	899,786,288	899,786,288	5,220,512	905,006,800	2,723,274	902,509,562
HIGHWAY FUND APPROPRIATION		77,094,856	4,055,402	4,055,402	0	4,055,402	0	4,055,402

Fund Detail

84210 Department of Transportation - Highway Fund

7828 Governor's Highway Safety Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	12,675,917	12,000,000	12,000,000	0	12,000,000	0	12,000,000
53 9910	CONSTRUCTION/MAINTENANCE	467,462	0	0	0	0	0	0
TOTAL REQUIREMENTS		13,143,379	12,000,000	12,000,000	0	12,000,000	0	12,000,000
ESTIMATED RECEIPTS								
43 0001	FEDERAL AID REVENUE	12,747,023	12,000,000	12,000,000	0	12,000,000	0	12,000,000
TOTAL RECEIPTS		12,747,023	12,000,000	12,000,000	0	12,000,000	0	12,000,000
HIGHWAY FUND APPROPRIATION		396,356	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7829 Railroad Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6401	PIEDMONT CAROLINIAN OPER	6,399,918	8,100,000	8,100,000	0	8,100,000	0	8,100,000
53 6402	INDUSTRIAL ACCESS	463,573	119,000	119,000	0	119,000	0	119,000
53 6403	SEALED CORRIDOR	0	1,706,666	1,706,666	0	1,706,666	0	1,706,666
53 6404	ENVIRONMENTAL STUDIES	536,160	1,156,667	1,156,667	0	1,156,667	0	1,156,667
53 6407	IMP TRAVEL TIME/RAL/CHAR	285,603	3,462,153	3,462,153	0	3,462,153	0	3,462,153
53 6409	RAIL INFRASTRUC MAINTENA	1,392,102	2,400,000	2,400,000	0	2,400,000	0	2,400,000
53 6410	RAIL CAPITAL & SAFETY	1,184,563	2,750,000	2,750,000	0	2,750,000	0	2,750,000
53 6412	ENGINEERING & SAFETY	1,594,899	1,356,667	1,356,667	0	1,356,667	0	1,356,667
53 6413	FEDERAL GRANT	21,648,965	188,399,711	188,399,711	-57,241,217	131,158,494	-66,445,369	121,954,342
53 6414	GRANT TO SHORTLINE	2,335,733	150,000	150,000	0	150,000	0	150,000
TOTAL REQUIREMENTS		35,841,516	209,600,864	209,600,864	-57,241,217	152,359,647	-66,445,369	143,155,495
ESTIMATED RECEIPTS								
43 0003	GRANTS RECEIPTS	22,216,818	188,399,711	188,399,711	-57,241,217	131,158,494	-66,445,369	121,954,342
TOTAL RECEIPTS		22,216,818	188,399,711	188,399,711	-57,241,217	131,158,494	-66,445,369	121,954,342
HIGHWAY FUND APPROPRIATION		13,624,698	21,201,153	21,201,153	0	21,201,153	0	21,201,153

Fund Detail

84210 Department of Transportation - Highway Fund

7830 Airports Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	6006 STATE AID	46,019,686	42,311,031	42,311,031	-4,342,658	37,968,373	-6,439,337	35,871,694

TOTAL REQUIREMENTS		46,019,686	42,311,031	42,311,031	-4,342,658	37,968,373	-6,439,337	35,871,694

ESTIMATED RECEIPTS								

43	0003 GRANTS RECEIPTS	26,624,768	20,000,000	20,000,000	-2,000,000	18,000,000	-2,000,000	18,000,000

TOTAL RECEIPTS		26,624,768	20,000,000	20,000,000	-2,000,000	18,000,000	-2,000,000	18,000,000

HIGHWAY FUND APPROPRIATION		19,394,918	22,311,031	22,311,031	-2,342,658	19,968,373	-4,439,337	17,871,694

Fund Detail

84210 Department of Transportation - Highway Fund

7831 Public Transportation Highway Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6701	URBAN & REGIONAL MAINT	31,614,793	30,528,557	30,528,557	0	30,528,557	0	30,528,557
53 6702	STATEWIDE GRANT MATCH	4,703,089	5,135,195	5,135,195	0	5,135,195	0	5,135,195
53 6704	RURAL CAPITAL	3,659,132	1,785,975	1,785,975	0	1,785,975	0	1,785,975
53 6706	RURAL,INTERC,FAC & TECH	773,790	681,663	681,663	0	681,663	0	681,663
53 6708	UT,HSTM,& RURAL GEN PUB	7,472,371	18,162,214	18,162,214	0	18,162,214	0	18,162,214
53 6709	URBAN BUSES & FACILITIES	3,107,560	2,349,465	2,349,465	0	2,349,465	0	2,349,465
53 6710	SERVICE FOR TRADE SHOWS	928,005	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 6713	FEDERAL GRANT	32,623,447	38,800,000	38,800,000	-7,800,000	31,000,000	-7,800,000	31,000,000
53 6714	LYNX BLUE LINE EXT	0	25,000,000	25,000,000	0	25,000,000	0	25,000,000
TOTAL REQUIREMENTS		84,882,187	123,443,069	123,443,069	-7,800,000	115,643,069	-7,800,000	115,643,069
ESTIMATED RECEIPTS								
43 0003	GRANTS RECEIPTS	30,273,289	38,800,000	38,800,000	-7,800,000	31,000,000	-7,800,000	31,000,000
TOTAL RECEIPTS		30,273,289	38,800,000	38,800,000	-7,800,000	31,000,000	-7,800,000	31,000,000
HIGHWAY FUND APPROPRIATION		54,608,898	84,643,069	84,643,069	0	84,643,069	0	84,643,069

Fund Detail

84210 Department of Transportation - Highway Fund

7832 OSHA Program

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8130	INTRAFUND TRANSFER FIELD	0	1,440	1,440	0	1,440	0	1,440
53 8137	INTRAFUND TRANSFER FIELD	14,242	12,306	12,306	0	12,306	0	12,306
53 9910	CONSTRUCTION/MAINTENANCE	333,426	359,046	359,046	0	359,046	0	359,046

TOTAL REQUIREMENTS		347,668	372,792	372,792	0	372,792	0	372,792

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		347,668	372,792	372,792	0	372,792	0	372,792

Fund Detail

84210 Department of Transportation - Highway Fund

7833 Non-System Streets

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	314,099	0	0	0	0	0	0
53 8131	INTRAFUND TRANSFER FIELD	13,786	0	0	0	0	0	0
53 8137	INTRAFUND TRANSFER FIELD	1,961,424	0	0	0	0	0	0
53 9910	CONSTRUCTION/MAINTENANCE	114,169	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,403,478	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		2,403,478	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7834 Motor Carrier Safety

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 9910	CONSTRUCTION/MAINTENANCE	1,109,828	2,010,053	2,010,053	0	2,010,053	0	2,010,053

TOTAL REQUIREMENTS		1,109,828	2,010,053	2,010,053	0	2,010,053	0	2,010,053

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		1,109,828	2,010,053	2,010,053	0	2,010,053	0	2,010,053

Fund Detail

84210 Department of Transportation - Highway Fund

7835 NCEM/FEMA

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	103,240	0	0	0	0	0	0
53 8131	INTRAFUND TRANSFER FIELD	285,355	0	0	0	0	0	0
53 8137	INTRAFUND TRANSFER FIELD	2,014,883	0	0	0	0	0	0
53 9910	CONSTRUCTION/MAINTENANCE	15,728,447	0	0	0	0	0	0
TOTAL REQUIREMENTS		18,131,925	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 0001	FEDERAL AID REVENUE	2,673,702	0	0	0	0	0	0
TOTAL RECEIPTS		2,673,702	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		15,458,223	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7836 State Aid Highway Fund for WBS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	6006 STATE AID	90,831,233	89,274,620	89,274,620	-388,322	88,886,298	-566,094	88,708,526

TOTAL REQUIREMENTS		90,831,233	89,274,620	89,274,620	-388,322	88,886,298	-566,094	88,708,526

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY FUND APPROPRIATION		90,831,233	89,274,620	89,274,620	-388,322	88,886,298	-566,094	88,708,526

Fund Detail

84210 Department of Transportation - Highway Fund

7837 DIV Small Urban Construction

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	290,511	788,195	788,195	0	788,195	0	788,195
53 8131	INTRAFUND TRANSFER FIELD	267,008	153,266	153,266	0	153,266	0	153,266
53 8137	INTRAFUND TRANSFER FIELD	5,667,733	6,058,539	6,058,539	0	6,058,539	0	6,058,539
53 9910	CONSTRUCTION/MAINTENANCE	1,680,411	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,905,663	7,000,000	7,000,000	0	7,000,000	0	7,000,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		7,905,663	7,000,000	7,000,000	0	7,000,000	0	7,000,000

Fund Detail

84210 Department of Transportation - Highway Fund

7838 Economic Development

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	114,208	0	0	0	0	0	0
53 8131	INTRAFUND TRANSFER FIELD	142,967	0	0	0	0	0	0
53 8137	INTRAFUND TRANSFER FIELD	2,710,752	0	0	0	0	0	0
53 9910	CONSTRUCTION/MAINTENANCE	336,898	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,304,825	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		3,304,825	0	0	0	0	0	0

Fund Detail

84210 Department of Transportation - Highway Fund

7839 System Preservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	55,743,668	61,281,921	61,281,921	-14,000,000	47,281,921	-14,000,000	47,281,921
53 8131	INTRAFUND TRANSFER FIELD	9,275,336	3,207,005	3,207,005	-1,000,000	2,207,005	-1,000,000	2,207,005
53 8137	INTRAFUND TRANSFER FIELD	37,763,191	29,860,684	29,860,684	-207,693	29,652,991	-207,693	29,652,991
53 9910	CONSTRUCTION/MAINTENANCE	902,873	141,179,286	141,183,679	-140,997,101	186,578	-140,697,101	486,578
TOTAL REQUIREMENTS		103,685,068	235,528,896	235,533,289	-156,204,794	79,328,495	-155,904,794	79,628,495
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY FUND APPROPRIATION		103,685,068	235,528,896	235,533,289	-156,204,794	79,328,495	-155,904,794	79,628,495

Budget Code 84290 *Department of Transportation - Highway Trust Fund*

Fund Code - 84290 6002 *Program Administration*

The Department of Transportation is authorized to use up to 3.8% of net Highway Trust Fund revenue each fiscal year for expenses to administer the Highway Trust Fund and the North Carolina Turnpike Authority (G.S. 136-176).

Fund Code - 84290 6003 *Transfer to General Fund*

The purpose of this program is to provide funding for General Fund support to compensate for the revenue lost when the sales tax on vehicles was deleted in favor of the use tax dedicated to the Highway Trust Fund.

Fund Code - 84290 6004 *Transfer to Highway Fund*

This fund was used for the non-recurring appropriation in Session Law 2012-145 that transferred \$2 million from the Trust Fund to the Ferry Division in the Highway Fund.

Fund Code - 84290 6005 *Bond Redemption*

Bond principal payments for the \$950 million highway bond sale authorized in 1996 are made from this fund. Bonds were sold in three installments: \$250 million in 1996, \$400 million in 2003, and \$300 million in 2004.

Fund Code - 84290 6006 *Bond Interest*

Bond interest costs for the \$950 million highway bond sale authorized in 1996 are paid from this fund. Bonds were sold in three installments: \$250 million in 1996, \$400 million in 2003, and \$300 million in 2004.

Fund Code - 84290 6008 *Turnpike Authority*

Per S.L. 2008-107 House Bill 2436, there is an annual appropriation to the North Carolina Turnpike Authority from the Highway Trust Fund for debt service or related financing costs and expenses on revenue bonds or notes issued by the Turnpike Authority. This fund reflects the transfer to Turnpike.

Fund Code - 84290 6011 *Prioritization Reserve*

This fund was created per S.L. 2011-145 to hold mobility funding until finalization of the Mobility Fund project selection criteria and completion of final outcomes review. This fund center is currently not being used.

Fund Code - 84290 6012 *Transfer to Visitor Center*

This fund was created when S.L. 2011-145 changed the funding source for the Visitor's Centers from Highway Fund appropriation to a transfer from the Trust Fund to the Highway Fund.

Fund Code - 84290 9050 *Intrastate Highway Trust Fund*

As directed by statute G.S. 136-176(b)(1), 61.95% of net Highway Trust Fund revenue shall be used to plan, design, and construct projects on segments or corridors of the Intrastate System as described in G.S. 136-178 and to pay debt service on highway bonds and notes that were

issued under the State Highway Bond Act of 1996. This fund accounts for the construction of strategic four lane corridors that connect all regions of the state to provide safe, efficient movement of goods and people for improved mobility, safety and economic opportunities.

Fund Code - 84290 9051 *Intrastate Bond Act*

This fund is used for projects related to the bond issuance of \$950 million. The State Highway Bond Act of 1996 was enacted by the 1996 General Assembly to accelerate the Trust Fund Construction Program.

Fund Code - 84290 9052 *Secondary Construction - Highway Trust Fund*

The purpose of this fund is to pave and improve the state's 4,500 miles of unpaved Secondary Roads that serve the motoring public, and to provide modernization improvements to the paved secondary road system. This activity is supported by a required allocation of 6.5% of net Highway Trust Fund revenue (G.S.136-176(b)(4)) and a dedicated portion of the revenues collected from the Division of Motor Vehicles' title fees (G.S. 20-85(b)).

Fund Code - 84290 9053 *Secondary Construction - BF*

This fund is used for projects related to the bond issuance of \$950 million. The State Highway Bond Act of 1996 was enacted by the 1996 General Assembly to accelerate the Trust Fund Construction Program.

Fund Code - 84290 9054 *Urban Loops - Highway Trust Fund*

Funds are used to expand transportation options to improve safety and relieve traffic congestion in urban areas through the construction of specific, new urban routes for improved economic development and air quality. This activity is supported by a required allocation of 25.05% of net Highway Trust Fund revenue (G.S. 136-176(b)(2)) for the Urban Loop System described in G.S. 136-180. Funds may also be used to pay debt service on highway bonds and notes that are issued under the State Highway Bond Act of 1996 and whose proceeds are applied to these urban loops.

Fund Code - 84290 9055 *Urban Loops - BF*

This fund is used for projects related to the bond issuance of \$950 million. The State Highway Bond Act of 1996 was enacted by the 1996 General Assembly to accelerate the Trust Fund Construction Program.

Fund Code - 84290 9056 *Pavement Preservation*

These funds, made available in Fiscal Years 2002, 2003, and 2004, are for pavement preservation. Up to 10% of each FY is available at the discretion of the Secretary of Transportation, for highway improvement projects that further economic growth and development in small urban and rural areas, that are in the Transportation Improvement Program, and that are individually approved by the Board of Transportation.

Fund Code - 84290 9058 *PE nor Non-TIP*

These funds, made available in Fiscal years 2002, 2003, and 2004, are for preliminary engineering costs not included in the current year Transportation Improvement Program.

Fund Code - 84290 9059 Public Transportation - Highway Trust Fund

The purpose of the Trust fund is to promote Human Service Transportation for systems that were not funded with federal funds, with a commitment to improve economic development for better mobility in rural and urban areas. Funds are also used for major capital projects, including the construction and maintenance of light rail and facility projects.

Fund Code - 84290 9060 State Aid - Highway Trust Fund for WBS

This is the Highway Trust Fund allocation to municipalities for improvements to the municipal street system. As required by statute (G.S. 136-176(b)(3)), the allocation is equal to 6.5% of net Highway Trust Fund revenues. These funds are added to Powell Bill funding from the Highway Fund. The total amount is distributed to all eligible municipalities by a formula weighted 75% on population percentage and 25% on municipal system mileage percentage.

Fund Code - 84290 9061 Small Urban - HTF

These funds may be used on any State System route or route to be added to the State System authorized under the NC General Statutes as long as the project is within a one-mile radius of municipal corporate limits.

Fund Code - 84290 9062 Moving Ahead Construction

Per S.L. 2003-383 (HB 48), a total of \$630,000 was allocated to the highway system in Fiscal Years 2003 and 2004 for preservation, modernization, and maintenance, including projects to enhance safety, reduce congestion, improve traffic flow, reduce accidents, upgrade pavement widths and shoulders, extend pavement life, improve pavement smoothness, and rehabilitate or replace deficient bridges; and for economic development transportation projects recommended by local officials and approved by the Board of Transportation.

Fund Code - 84290 9063 Moving Ahead Public Transportation

The Public Transportation Moving Ahead program was a state funded program to support the construction and rehabilitation of transit facilities and bus terminals, to advance technology, and to purchase vehicles and equipment statewide.

Fund Code - 84290 9065 State Construction - Primary - TF

This fund is utilized for construction or improvements on US and NC routes outside of incorporated municipalities.

Fund Code - 84290 9066 Construction SW Secondary - HTF

This fund is utilized for construction or improvement on secondary routes outside of incorporated municipalities.

Fund Code - 84290 9067 Construction SW Urban - HTF

This fund is utilized for construction and improvements on US, NC, and SR routes inside incorporated municipalities or on municipal streets.

Fund Code - 84290 9068 Bridge Replacement - HTF

The purpose of this program is to provide state funding for bridge replacement projects, including engineering and design, surveying, permitting, right of way acquisition, utility relocation and encroachments, and construction.

Fund Code - 84290 9069 *State Construction - Railroad - TF*

The purpose of this program is to provide operational support for programs administered by the Rail Division. Programs include operation of the Carolinian and the Piedmont train services; the Industrial Access Program; track modernization and capacity improvements for freight and passenger service; crossing and railroad safety programs/projects; rail project development, design, and environmental studies; and development of improved passenger rail service in North Carolina, including connections to Virginia and Washington, DC.

Fund Code - 84290 9072 *Capital Improvements - Trust Fund*

S.L. 2003-284 (HB397) Section 29.10 allowed the Department to use 0.75% of funds appropriated for maintenance and construction programs for major repairs, renovations or replacement of facilities that fail to meet safety standards or that are obsolete for current or future use. This section was repealed in S. L. 2008-0107.

Fund Code - 84290 9074 *NC Mobility Fund*

S.L. 2010-31, Section 28.7 states the Mobility Fund is to be used to fund transportation projects, selected by the Department of Transportation, of statewide and regional significance that relieve congestion and enhance mobility across all modes of transportation.

Summary by Purpose

84290 Department of Transportation - Highway Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
6002	Program Administration	35,906,285	45,590,880	45,590,880	8,008,320	53,599,200	9,611,520	55,202,400
6003	Transfer to General Fund	76,720,918	27,595,861	27,595,861	-27,595,861	0	-27,595,861	0
6004	Transfer to Highway Fund	769,425	6,000,000	2,000,000	-2,000,000	0	-2,000,000	0
6005	Bond Redemption	56,568,732	61,646,984	61,646,984	770,896	62,417,880	-14,970,852	46,676,132
6006	Bond Interest	22,662,996	19,834,559	19,834,559	-3,082,349	16,752,210	-6,203,243	13,631,316
6008	Transfer to Turnpike	49,000,000	45,000,000	49,000,000	63,000,000	112,000,000	63,000,000	112,000,000
6012	TRF TO VISITOR CENTER	375,000	400,000	400,000	0	400,000	0	400,000
9050	Intrastate HTF	141,009,285	478,164,889	478,164,889	37,356,044	515,520,933	52,045,668	530,210,557
9051	Intrastate Bond Act	152,333	0	0	0	0	0	0
9052	Secondary Constr HTF	59,996,987	48,341,155	48,341,155	30,631,568	78,972,723	37,912,385	86,253,540
9053	Secondary Const BF	-3,904	0	0	0	0	0	0
9054	Urban Loops HTF	35,932,832	209,182,029	209,182,029	-44,317,191	164,864,838	-17,610,311	191,571,718
9055	Urban Loops BF	43,989	0	0	0	0	0	0
9056	Pavement Preservation	-47,933,169	0	0	0	0	0	0
9058	PE nor Non-TIP	36,562	0	0	0	0	0	0
9059	Public Transp HTF	618,226	0	0	0	0	0	0
9060	State Aid HTF for WBS	47,509,104	53,063,643	53,063,643	3,008,573	56,072,216	4,990,694	58,054,337
9061	Small Urban HTF	391	0	0	0	0	0	0
9062	MOVING AHEAD CONST	-27,040,645	0	0	0	0	0	0
9063	MOVING AHEAD PUBLIC TRAN	1,459,779	0	0	0	0	0	0
9065	ST CONST-PRIMARY-TF	32,699,431	0	0	0	0	0	0
9066	CONSTR SW SECONDARY HTF	11,564,839	0	0	0	0	0	0
9067	CONST SW URBAN HTF	7,587,852	0	0	0	0	0	0
9068	BRIDGE REPLACEMENT HTF	3,597,584	0	0	0	0	0	0
9069	ST CONST-RAILROAD-TF	7,796,835	0	0	0	0	0	0
9072	CAPITAL IMPROVE-TRUST FU	2,877,366	0	0	0	0	0	0
9074	NC MOBILITY FUND	25,631,615	75,500,000	75,500,000	-17,500,000	58,000,000	-17,500,000	58,000,000
TOTAL REQUIREMENTS		545,540,648	1,070,320,000	1,070,320,000	48,280,000	1,118,600,000	81,680,000	1,152,000,000
ESTIMATED RECEIPTS								
9050	Intrastate HTF	155,632	0	0	0	0	0	0
9052	Secondary Constr HTF	5,324	0	0	0	0	0	0
9054	Urban Loops HTF	-19,228	0	0	0	0	0	0
9062	MOVING AHEAD CONST	118,048	0	0	0	0	0	0

Summary by Purpose
84290 Department of Transportation - Highway Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
9063	MOVING AHEAD PUBLIC TRAN	4,557	0	0	0	0	0	0
9067	CONST SW URBAN HTF	270,392	0	0	0	0	0	0

TOTAL RECEIPTS		534,725	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		545,005,923	1,070,320,000	1,070,320,000	48,280,000	1,118,600,000	81,680,000	1,152,000,000

Summary by Account

84290 Department of Transportation - Highway Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5311	BOND PRINCIPAL PAYMENTS	56,568,732	61,646,984	61,646,984	770,896	62,417,880	-14,970,852	46,676,132
53 5321	BOND INTEREST EXPENSE	22,662,996	19,834,559	19,834,559	-3,082,349	16,752,210	-6,203,243	13,631,316
TOTAL OTHER EXPENSES & ADJUSTMEN		79,231,728	81,481,543	81,481,543	-2,311,453	79,170,090	-21,174,095	60,307,448
53 6006	STATE AID	47,509,104	53,063,643	53,063,643	3,008,573	56,072,216	4,990,694	58,054,337
TOTAL AID & PUBLIC ASSISTANCE		47,509,104	53,063,643	53,063,643	3,008,573	56,072,216	4,990,694	58,054,337
53 7100	OPERATIONS RESERVE	0	400,000	0	0	0	0	0
TOTAL RESERVES		0	400,000	0	0	0	0	0
53 8100	GOV INTER TRANSER OUT	162,771,628	124,186,741	124,586,741	41,412,459	165,999,200	43,015,659	167,602,400
53 8130	INTRAFUND TRANSFER FIELD	9,575,333	7,821,642	7,821,642	0	7,821,642	0	7,821,642
53 8131	INTRAFUND TRANSFER FIELD	17,036,828	11,723,457	11,723,457	0	11,723,457	0	11,723,457
53 8137	INTRAFUND TRANSFER FIELD	190,197,599	180,951,028	180,951,028	0	180,951,028	0	180,951,028
TOTAL INTRAGOVERNMENTAL TRANSACT		379,581,388	324,682,868	325,082,868	41,412,459	366,495,327	43,015,659	368,098,527
53 9910	CONSTRUCTION/MAINTENANCE	39,218,428	610,691,946	610,691,946	6,170,421	616,862,367	54,847,742	665,539,688
		39,218,428	610,691,946	610,691,946	6,170,421	616,862,367	54,847,742	665,539,688
TOTAL REQUIREMENTS		545,540,648	1,070,320,000	1,070,320,000	48,280,000	1,118,600,000	81,680,000	1,152,000,000
ESTIMATED RECEIPTS								
43 0002	PARTICIPATION REVENUE	534,725	0	0	0	0	0	0
TOTAL RECEIPTS		534,725	0	0	0	0	0	0

Summary by Account
84290 Department of Transportation - Highway Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
HIGHWAY TRUST FUND APPROPRTN		545,005,923	1,070,320,000	1,070,320,000	48,280,000	1,118,600,000	81,680,000	1,152,000,000

**Position Counts
Summary by Purpose**

84290 Department of Transportation - Highway Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

84290 Department of Transportation - Highway Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

84290 Department of Transportation - Highway Trust Fund

6002 Program Administration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8100	GOV INTER TRANSER OUT	35,906,285	45,590,880	45,590,880	8,008,320	53,599,200	9,611,520	55,202,400

TOTAL REQUIREMENTS		35,906,285	45,590,880	45,590,880	8,008,320	53,599,200	9,611,520	55,202,400

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		35,906,285	45,590,880	45,590,880	8,008,320	53,599,200	9,611,520	55,202,400

Fund Detail

84290 Department of Transportation - Highway Trust Fund

6003 Transfer to General Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8100	GOV INTER TRANSER OUT	76,720,918	27,595,861	27,595,861	-27,595,861	0	-27,595,861	0

TOTAL REQUIREMENTS		76,720,918	27,595,861	27,595,861	-27,595,861	0	-27,595,861	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		76,720,918	27,595,861	27,595,861	-27,595,861	0	-27,595,861	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

6004 Transfer to Highway Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8100	GOV INTER TRANSER OUT	769,425	6,000,000	2,000,000	-2,000,000	0	-2,000,000	0

TOTAL REQUIREMENTS		769,425	6,000,000	2,000,000	-2,000,000	0	-2,000,000	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		769,425	6,000,000	2,000,000	-2,000,000	0	-2,000,000	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

6005 Bond Redemption

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 5311	BOND PRINCIPAL PAYMENTS	56,568,732	61,646,984	61,646,984	770,896	62,417,880	-14,970,852	46,676,132
TOTAL REQUIREMENTS		56,568,732	61,646,984	61,646,984	770,896	62,417,880	-14,970,852	46,676,132

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		56,568,732	61,646,984	61,646,984	770,896	62,417,880	-14,970,852	46,676,132

Fund Detail

84290 Department of Transportation - Highway Trust Fund

6006 Bond Interest

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5321	BOND INTEREST EXPENSE	22,662,996	19,834,559	19,834,559	-3,082,349	16,752,210	-6,203,243	13,631,316
TOTAL REQUIREMENTS		22,662,996	19,834,559	19,834,559	-3,082,349	16,752,210	-6,203,243	13,631,316
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		22,662,996	19,834,559	19,834,559	-3,082,349	16,752,210	-6,203,243	13,631,316

Fund Detail

84290 Department of Transportation - Highway Trust Fund

6008 Turnpike Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8100	GOV INTER TRANSER OUT	49,000,000	45,000,000	49,000,000	63,000,000	112,000,000	63,000,000	112,000,000

TOTAL REQUIREMENTS		49,000,000	45,000,000	49,000,000	63,000,000	112,000,000	63,000,000	112,000,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		49,000,000	45,000,000	49,000,000	63,000,000	112,000,000	63,000,000	112,000,000

Fund Detail

84290 Department of Transportation - Highway Trust Fund

6012 TRF TO VISITOR CENTER

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	7100 OPERATIONS RESERVE	0	400,000	0	0	0	0	0
53	8100 GOV INTER TRANSER OUT	375,000	0	400,000	0	400,000	0	400,000

TOTAL REQUIREMENTS		375,000	400,000	400,000	0	400,000	0	400,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		375,000	400,000	400,000	0	400,000	0	400,000

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9050 Intrastate Highway Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	3,316,077	4,012,668	4,012,668	0	4,012,668	0	4,012,668
53 8131	INTRAFUND TRANSFER FIELD	10,358,796	8,536,092	8,536,092	0	8,536,092	0	8,536,092
53 8137	INTRAFUND TRANSFER FIELD	122,675,170	102,862,282	102,862,282	0	102,862,282	0	102,862,282
53 9910	CONSTRUCTION/MAINTENANCE	4,659,242	362,753,847	362,753,847	37,356,044	400,109,891	52,045,668	414,799,515
TOTAL REQUIREMENTS		141,009,285	478,164,889	478,164,889	37,356,044	515,520,933	52,045,668	530,210,557
ESTIMATED RECEIPTS								
43 0002	PARTICIPATION REVENUE	155,632	0	0	0	0	0	0
TOTAL RECEIPTS		155,632	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		140,853,653	478,164,889	478,164,889	37,356,044	515,520,933	52,045,668	530,210,557

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9051 Intrastate Bond Act

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	28,690	0	0	0	0	0	0
53 8137	INTRAFUND TRANSFER FIELD	666	0	0	0	0	0	0
53 9910	CONSTRUCTION/MAINTENANCE	122,977	0	0	0	0	0	0
TOTAL REQUIREMENTS		152,333	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		152,333	0	0	0	0	0	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9052 Secondary Construction Highway Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	3,193,454	2,897,606	2,897,606	0	2,897,606	0	2,897,606
53 8131	INTRAFUND TRANSFER FIELD	680,271	825,187	825,187	0	825,187	0	825,187
53 8137	INTRAFUND TRANSFER FIELD	49,749,619	42,286,166	42,286,166	0	42,286,166	0	42,286,166
53 9910	CONSTRUCTION/MAINTENANCE	6,373,643	2,332,196	2,332,196	30,631,568	32,963,764	37,912,385	40,244,581
TOTAL REQUIREMENTS		59,996,987	48,341,155	48,341,155	30,631,568	78,972,723	37,912,385	86,253,540
ESTIMATED RECEIPTS								
43 0002	PARTICIPATION REVENUE	5,324	0	0	0	0	0	0
TOTAL RECEIPTS		5,324	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		59,991,663	48,341,155	48,341,155	30,631,568	78,972,723	37,912,385	86,253,540

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9053 Secondary Const BF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8137	INTRAFUND TRANSFER FIELD	-1,333	0	0	0	0	0	0
53 9910	CONSTRUCTION/MAINTENANCE	-2,571	0	0	0	0	0	0

TOTAL REQUIREMENTS		-3,904	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		-3,904	0	0	0	0	0	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9054 Urban Loops Highway Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	464,195	910,979	910,979	0	910,979	0	910,979
53 8131	INTRAFUND TRANSFER FIELD	3,570,283	2,188,278	2,188,278	0	2,188,278	0	2,188,278
53 8137	INTRAFUND TRANSFER FIELD	28,826,901	25,107,070	25,107,070	0	25,107,070	0	25,107,070
53 9910	CONSTRUCTION/MAINTENANCE	3,071,453	180,975,702	180,975,702	-44,317,191	136,658,511	-17,610,311	163,365,391
TOTAL REQUIREMENTS		35,932,832	209,182,029	209,182,029	-44,317,191	164,864,838	-17,610,311	191,571,718
ESTIMATED RECEIPTS								
43 0002	PARTICIPATION REVENUE	-19,228	0	0	0	0	0	0
TOTAL RECEIPTS		-19,228	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		35,952,060	209,182,029	209,182,029	-44,317,191	164,864,838	-17,610,311	191,571,718

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9055 Urban Loops BF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 8130	INTRAFUND TRANSFER FIELD	4,682	0	0	0	0	0	0
53 8137	INTRAFUND TRANSFER FIELD	39,307	0	0	0	0	0	0

TOTAL REQUIREMENTS		43,989	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		43,989	0	0	0	0	0	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9056 Pavement Preservation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	8137 INTRAFUND TRANSFER FIELD	-47,933,169	0	0	0	0	0	0

TOTAL REQUIREMENTS		-47,933,169	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		-47,933,169	0	0	0	0	0	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9058 PE nor Non-TIP

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	229	0	0	0	0	0	0
53 8131	INTRAFUND TRANSFER FIELD	9,090	0	0	0	0	0	0
53 8137	INTRAFUND TRANSFER FIELD	1,087	0	0	0	0	0	0
53 9910	CONSTRUCTION/MAINTENANCE	26,156	0	0	0	0	0	0
TOTAL REQUIREMENTS		36,562	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		36,562	0	0	0	0	0	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9059 Public Transp HTF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 9910	CONSTRUCTION/MAINTENANCE	618,226	0	0	0	0	0	0

TOTAL REQUIREMENTS		618,226	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		618,226	0	0	0	0	0	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9060 State Aid Highway Trust Fund for WBS

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	6006 STATE AID	47,509,104	53,063,643	53,063,643	3,008,573	56,072,216	4,990,694	58,054,337

TOTAL REQUIREMENTS		47,509,104	53,063,643	53,063,643	3,008,573	56,072,216	4,990,694	58,054,337

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		47,509,104	53,063,643	53,063,643	3,008,573	56,072,216	4,990,694	58,054,337

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9061 Small Urban HTF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 9910	CONSTRUCTION/MAINTENANCE	391	0	0	0	0	0	0

TOTAL REQUIREMENTS		391	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		391	0	0	0	0	0	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9062 MOVING AHEAD CONST

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	-621,728	0	0	0	0	0	0
53 8131	INTRAFUND TRANSFER FIELD	-390,540	0	0	0	0	0	0
53 8137	INTRAFUND TRANSFER FIELD	-26,028,377	0	0	0	0	0	0
TOTAL REQUIREMENTS		-27,040,645	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 0002	PARTICIPATION REVENUE	118,048	0	0	0	0	0	0
TOTAL RECEIPTS		118,048	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		-27,158,693	0	0	0	0	0	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9063 MOVING AHEAD PUBLIC TRAN

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	1,394,931	0	0	0	0	0	0
53 8137	INTRAFUND TRANSFER FIELD	64,848	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,459,779	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 0002	PARTICIPATION REVENUE	4,557	0	0	0	0	0	0
TOTAL RECEIPTS		4,557	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		1,455,222	0	0	0	0	0	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9065 State Construction - Primary - TF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	748,249	0	0	0	0	0	0
53 8131	INTRAFUND TRANSFER FIELD	1,052,731	0	0	0	0	0	0
53 8137	INTRAFUND TRANSFER FIELD	11,382,043	0	0	0	0	0	0
53 9910	CONSTRUCTION/MAINTENANCE	19,516,408	0	0	0	0	0	0
TOTAL REQUIREMENTS		32,699,431	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		32,699,431	0	0	0	0	0	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9066 Construction SW Secondary HTF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	116,131	0	0	0	0	0	0
53 8131	INTRAFUND TRANSFER FIELD	501,008	0	0	0	0	0	0
53 8137	INTRAFUND TRANSFER FIELD	10,947,700	0	0	0	0	0	0
TOTAL REQUIREMENTS		11,564,839	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		11,564,839	0	0	0	0	0	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9067 Construction SW Urban HTF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	242,484	0	0	0	0	0	0
53 8131	INTRAFUND TRANSFER FIELD	311,952	0	0	0	0	0	0
53 8137	INTRAFUND TRANSFER FIELD	5,837,208	0	0	0	0	0	0
53 9910	CONSTRUCTION/MAINTENANCE	1,196,208	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,587,852	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 0002	PARTICIPATION REVENUE	270,392	0	0	0	0	0	0
TOTAL RECEIPTS		270,392	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		7,317,460	0	0	0	0	0	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9068 Bridge Replacement HTF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	209,292	0	0	0	0	0	0
53 8131	INTRAFUND TRANSFER FIELD	264,954	0	0	0	0	0	0
53 8137	INTRAFUND TRANSFER FIELD	2,872,091	0	0	0	0	0	0
53 9910	CONSTRUCTION/MAINTENANCE	251,247	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,597,584	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		3,597,584	0	0	0	0	0	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9069 State Construction - Railroad - TF

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	478,647	0	0	0	0	0	0
53 8131	INTRAFUND TRANSFER FIELD	160,917	0	0	0	0	0	0
53 8137	INTRAFUND TRANSFER FIELD	7,157,271	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,796,835	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		7,796,835	0	0	0	0	0	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9072 Capital Improvements - Trust Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 9910	CONSTRUCTION/MAINTENANCE	2,877,366	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,877,366	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

HIGHWAY TRUST FUND APPROPRTN		2,877,366	0	0	0	0	0	0

Fund Detail

84290 Department of Transportation - Highway Trust Fund

9074 NC Mobility Fund

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	0	389	389	0	389	0	389
53 8131	INTRAFUND TRANSFER FIELD	517,366	173,900	173,900	0	173,900	0	173,900
53 8137	INTRAFUND TRANSFER FIELD	24,606,567	10,695,510	10,695,510	0	10,695,510	0	10,695,510
53 9910	CONSTRUCTION/MAINTENANCE	507,682	64,630,201	64,630,201	-17,500,000	47,130,201	-17,500,000	47,130,201
TOTAL REQUIREMENTS		25,631,615	75,500,000	75,500,000	-17,500,000	58,000,000	-17,500,000	58,000,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
HIGHWAY TRUST FUND APPROPRTN		25,631,615	75,500,000	75,500,000	-17,500,000	58,000,000	-17,500,000	58,000,000

Budget Code 64208 Department of Transportation - Turnpike Authority

Fund Code - 64208 0001 Turnpike Authority

The North Carolina Turnpike Authority (NCTA) was created in 2002 by the North Carolina General Assembly (Chapter 136, Article 6H) to implement an alternative way of financing road construction and maintenance. The NCTA is authorized to plan, develop, construct, operate, and maintain up to nine toll facilities in the state. To accomplish the mission, the NCTA must fund four functional areas: (1) Finance, (2) Engineering and Preconstruction, (3) Operations, and (4) Public Outreach and Marketing.

Fund Code - 64208 1130 Turnpike Authority - Field

Funds positions within the Turnpike Authority that charge to projects paid from Bond Construction funds. These positions work on the plans, construction, operation, and maintenance of the projects funded by the sale of bonds for toll facilities.

Fund Code - 64208 1909 Turnpike Authority - Revenue

Revenue fund for North Carolina Turnpike Authority. All toll revenue, interest, fees and penalties are recorded here.

Fund Code - 64208 4001 Turnpike Authority - GAP Fund - Triangle Expressway

Per G.S. 136-176 (b2) funds are annually appropriated to the North Carolina Turnpike Authority from the Highway Trust Fund. Of the amount allocated by this subsection, twenty five million dollars (\$25,000,000) shall be used to pay debt service or related financing costs and expenses on revenue bonds or notes issued for the construction of the Triangle Expressway. The amounts appropriated to the Authority pursuant to this subsection shall be used by the Authority to pay debt service or related financing costs and expenses on revenue bonds or notes issued by the Authority to finance the costs of this project, to refund such bonds or notes, or to fund debt service reserves, operating reserves, and similar reserves in connection therewith.

Fund Code - 64208 4002 Turnpike Authority - GAP Fund - Monroe

Per G.S. 136-176 (b2) funds are annually appropriated to the North Carolina Turnpike Authority from the Highway Trust Fund. Of the amount allocated by this subsection, twenty four million dollars (\$24,000,000) shall be used to pay debt service or related financing expenses on revenue bonds or notes issued for the construction of the Monroe Connector/Bypass. The amounts appropriated to the Authority pursuant to this subsection shall be used by the Authority to pay debt service or related financing costs and expenses on revenue bonds or notes issued by the Authority to finance the costs of this project, to refund such bonds or notes, or to fund debt service reserves, operating reserves, and similar reserves in connection therewith.

Fund Code - 64208 4003 Turnpike Authority - GAP Fund - Currituck

Per G.S. 136-176 (b2) funds are annually appropriated to the North Carolina Turnpike Authority from the Highway Trust Fund. Of the amount allocated by this subsection, fifteen million dollars (\$15,000,000) shall be used to pay debt service or related financing expenses on revenue bonds or notes issued for the construction of the Mid-Currituck Bridge. The amounts appropriated to the Authority pursuant to this subsection shall be used by the Authority to pay debt service or related financing costs and expenses on revenue bonds or notes issued by the Authority to finance

the costs of this project, to refund such bonds or notes, or to fund debt service reserves, operating reserves, and similar reserves in connection therewith.

Fund Code - 64208 4004 Turnpike Authority - GAP Fund - Garden Parkway

Per G.S. 136-176 (b2) funds are annually appropriated to the North Carolina Turnpike Authority from the Highway Trust Fund. Of the amount allocated by this subsection, twenty million dollars (\$20,000,000) shall be used to pay debt service or related financing expenses on revenue bonds or notes issued for the construction of the Garden Parkway. The amounts appropriated to the Authority pursuant to this subsection shall be used by the Authority to pay debt service or related financing costs and expenses on revenue bonds or notes issued by the Authority to finance the costs of this project, to refund such bonds or notes, or to fund debt service reserves, operating reserves, and similar reserves in connection therewith.

Fund Code - 64208 51T1 Turnpike Authority - State Construction

State funds to be used for the operation and maintenance of the toll roads and associated facilities.

Fund Code - 64208 51T2 Turnpike Authority - FHWA Construction

Turnpike Federal funds that are authorized by Congress and are governed by statutes within Title 23, United States Code.

Fund Code - 64208 55T3 Turnpike Authority - Bond Construction Funds

The Triangle Expressway project and the Monroe Connector project have been partially financed by the sale of bonds and through a Transportation Infrastructure Finance and Innovation Act (TIFIA) loan with Federal Highway Administration. The funding and related projects associated with the sale of these bonds and the TIFIA loan are reflected in this account.

Summary by Purpose

64208 Department of Transportation - Turnpike Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
0001	TURNPIKE AUTHORITY	1,744,168	3,402,042	2,275,387	8,529	2,283,916	8,529	2,283,916
1130	TURNPIKE AUTHORITY FIELD	577,708	1,371,490	1,371,490	71,388	1,442,878	71,388	1,442,878
1909	REVENUE TURNPIKE	3,138,802	0	0	0	0	0	0
4001	TPA GAP FUND TRIEX	35,649,035	32,913,790	32,913,790	0	32,913,790	0	32,913,790
4002	TPA GAP FUND MONROE	13,093,530	24,000,000	28,303,953	0	28,303,953	0	28,303,953
4003	TPA GAP FUND CURRITK	0	0	0	28,000,000	28,000,000	28,000,000	28,000,000
4004	TPA GAP FUND GRDN PKY	0	0	0	35,000,000	35,000,000	35,000,000	35,000,000
51T1	TPA Oper/Maint	1,554,048	0	0	0	0	0	0
51T2	TA FHWA CONSTRUCTION	51,301,454	16,000,000	16,000,000	5,773,400	21,773,400	5,773,400	21,773,400
55T3	TPA BOND CONST FUNDS	230,854,249	780,350,965	780,350,965	-778,189,300	2,161,665	474,670,700	1,255,021,665
TOTAL REQUIREMENTS		337,912,994	858,038,287	861,215,585	-709,335,983	151,879,602	543,524,017	1,404,739,602
ESTIMATED RECEIPTS								
0001	TURNPIKE AUTHORITY	1,744,168	3,402,042	2,275,387	8,529	2,283,916	8,529	2,283,916
1130	TURNPIKE AUTHORITY FIELD	577,708	1,371,490	1,371,490	71,388	1,442,878	71,388	1,442,878
1909	REVENUE TURNPIKE	96,389,476	0	61,217,743	63,000,000	124,217,743	63,000,000	124,217,743
4001	TPA GAP FUND TRIEX	0	32,913,790	0	0	0	0	0
4002	TPA GAP FUND MONROE	0	24,000,000	0	0	0	0	0
51T2	TA FHWA CONSTRUCTION	12,793,003	16,000,000	16,000,000	5,773,400	21,773,400	5,773,400	21,773,400
55T3	TPA BOND CONST FUNDS	230,854,249	780,350,965	780,350,965	-778,189,300	2,161,665	474,670,700	1,255,021,665
TOTAL RECEIPTS		342,358,604	858,038,287	861,215,585	-709,335,983	151,879,602	543,524,017	1,404,739,602
CHANGE IN FUND BALANCE		4,445,610	0	0	0	0	0	0

Summary by Account

64208 Department of Transportation - Turnpike Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	OFFICER'S SALARY	128,245	154,021	154,021	0	154,021	0	154,021
53 1211	SALARIES & WAGES	1,414,665	2,740,370	1,867,746	79,917	1,947,663	79,917	1,947,663
53 1311	TEMP LABOR HOURLY RATE	2,250	31,200	31,200	0	31,200	0	31,200
53 1411	SAL & WAGES OVERTIME	11,095	0	0	0	0	0	0
53 1431	SAL & WAGES PREM PAY	301	0	0	0	0	0	0
53 1461	S/W LONG PAY STATE/FD	8,537	0	0	0	0	0	0
53 1511	SOC SEC CONTRIBUTION	106,446	197,936	132,430	0	132,430	0	132,430
53 1521	RETIRE CONTRIBUTION	201,131	384,006	258,048	0	258,048	0	258,048
53 1561	MED INS CONTRIBUTION	99,147	176,791	114,224	0	114,224	0	114,224
53 1576	DEPENDENT CARE	1,862	0	0	0	0	0	0
53 1651	PER DIEM BRD,COUNCIL,COM	45	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		1,973,724	3,685,324	2,558,669	79,917	2,638,586	79,917	2,638,586
53 2160	CONTR PER SER PD OTHS	0	63,500	63,500	0	63,500	0	63,500
53 2187	EXTERMINATING SVCS	500	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	236,150	502,800	502,800	0	502,800	0	502,800
53 2300	REPAIR SERVICE	1,787	17,500	17,500	0	17,500	0	17,500
53 2500	RENTALS AND LEASES	53,935	195,000	195,000	0	195,000	0	195,000
53 2700	TRAVEL SERVICES	63,177	66,704	66,704	0	66,704	0	66,704
53 2800	COMMUNICATION SERVICES	14,722	163,627	163,627	0	163,627	0	163,627
53 2900	OTHER SERVICES	9,171	355	355	0	355	0	355
TOTAL PURCHASED SERVICES		379,442	1,009,486	1,009,486	0	1,009,486	0	1,009,486
53 3100	GENERAL ADMIN SERVICES	16,438	57,639	57,639	0	57,639	0	57,639
53 3300	VEHICLE/EQUIP OP SUPPLY	205	0	0	0	0	0	0
53 3800	TRNSPNDRS FOR RESALE	169,170	0	0	0	0	0	0
TOTAL SUPPLIES		185,813	57,639	57,639	0	57,639	0	57,639
53 4500	EQUIPMENT	567	21,083	21,083	0	21,083	0	21,083
53 4700	OTHER COMPUTER SOFTWARE	-2,175	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		-1,608	21,083	21,083	0	21,083	0	21,083
53 5300	DEBT SERVICE	49,868,887	56,913,790	61,217,743	68,773,400	129,991,143	68,773,400	129,991,143

Summary by Account

64208 Department of Transportation - Turnpike Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 5600	ASSET/OTHER ADJUSTMENTS	426	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	25,995	0	0	0	0	0	0
53 5900	VECTOR EXP ADJ	-72,152	0	0	0	0	0	0
----- TOTAL OTHER EXPENSES & ADJUSTMEN		49,823,156	56,913,790	61,217,743	68,773,400	129,991,143	68,773,400	129,991,143

53 8100	GOV INTER TROUT CCPS	2,853,061	0	0	0	0	0	0
53 8130	INTRAFUND TRANSFER FIELD	2,197,803	2,126,094	2,126,094	0	2,126,094	0	2,126,094
53 8131	INTRAFUND TRANSFER FIELD	1,092,277	2,249,740	2,249,740	0	2,249,740	0	2,249,740
53 8137	INTRAFUND TRANSFER FIELD	1,172,993	1,172,041	1,172,041	0	1,172,041	0	1,172,041
----- TOTAL INTRAGOVERNMENTAL TRANSACT		7,316,134	5,547,875	5,547,875	0	5,547,875	0	5,547,875

53 9910	CONSTRUCTION/MAIN	49,163,865	12,613,790	12,613,790	0	12,613,790	0	12,613,790
53 9950	TRIANGLE	198,882,363	34,350,965	34,350,965	-34,350,965	0	-34,350,965	0
53 9960	MONROE	30,190,105	251,000,000	251,000,000	-251,000,000	0	-251,000,000	0
53 9970	MID-CURRITUCK	0	219,000,000	219,000,000	-219,000,000	0	335,060,000	554,060,000
53 9980	GARDEN PKWY	0	241,000,000	241,000,000	-241,000,000	0	457,800,000	698,800,000
53 9990	OTHER	0	32,838,335	32,838,335	-32,838,335	0	-32,838,335	0
----- TOTAL REQUIREMENTS		278,236,333	790,803,090	790,803,090	-778,189,300	12,613,790	474,670,700	1,265,473,790

----- TOTAL REQUIREMENTS		337,912,994	858,038,287	861,215,585	-709,335,983	151,879,602	543,524,017	1,404,739,602

ESTIMATED RECEIPTS								

43 0001	FEDERAL AID REVENUE	11,782,658	16,000,000	16,000,000	0	16,000,000	0	16,000,000
43 0005	GARVEE REVENUE	1,010,345	0	0	5,773,400	5,773,400	5,773,400	5,773,400
43 0006	FUNDS HELD FISCAL AGENT	230,854,249	780,350,965	780,350,965	-778,189,300	2,161,665	474,670,700	1,255,021,665
43 3104	STIF INT INCOME	9,227	0	0	0	0	0	0
43 3111	TPA INVST INTEREST	5,562,299	0	0	0	0	0	0
43 4399	TRANSPONDER SALES	169,175	0	0	0	0	0	0
43 5500	TPA-PROC SERV FEES	96,926	0	0	0	0	0	0
43 5700	TOLLS	398,285	0	0	0	0	0	0
43 7201	BABS INTEREST REBATE	18,326,614	7,913,790	12,217,743	0	12,217,743	0	12,217,743

Summary by Account

64208 Department of Transportation - Turnpike Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 7218	PROCEEDS-GRANT ANTICIPAT	1,645,785	0	0	0	0	0	0
43 7900	DIRECT CHARGES TO WO/JO	-58,566	73,879	73,879	71,388	145,267	71,388	145,267
43 7994	TPA - NSF FEE	275	0	0	0	0	0	0
43 8101	GOV INTRA TRNS IN HF	1,735,194	3,402,042	2,275,387	8,529	2,283,916	8,529	2,283,916
43 8116	TRANS IN FR	70,189,864	49,000,000	49,000,000	63,000,000	112,000,000	63,000,000	112,000,000
43 8135	TRANS IN OPS MAINT TPA	636,274	1,297,611	1,297,611	0	1,297,611	0	1,297,611

TOTAL RECEIPTS		342,358,604	858,038,287	861,215,585	-709,335,983	151,879,602	543,524,017	1,404,739,602

CHANGE IN FUND BALANCE		4,445,610	0	0	0	0	0	0

Position Counts Summary by Purpose

64208 Department of Transportation - Turnpike Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
0001	TURNPIKE AUTHORITY	11.00	23.00	11.00	.00	11.00	.00	11.00
1130	TURNPIKE AUTHORITY FIELD	11.00	1.00	11.00	.00	11.00	.00	11.00
TOTAL REQUIREMENTS		22.00	24.00	22.00	.00	22.00	.00	22.00

**Position Counts
Summary by Account**

64208 Department of Transportation - Turnpike Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1141 OFFICER'S SALARY	1.00	1.00	1.00	.00	1.00	.00	1.00
53	1211 SALARIES & WAGES	21.00	23.00	21.00	.00	21.00	.00	21.00

TOTAL REQUIREMENTS		22.00	24.00	22.00	.00	22.00	.00	22.00

Fund Detail

64208 Department of Transportation - Turnpike Authority

0001 Turnpike Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1141	OFFICER'S SALARY	128,245	154,021	154,021	0	154,021	0	154,021
53 1211	SALARIES & WAGES	927,626	1,659,522	786,898	8,529	795,427	8,529	795,427
53 1431	SAL & WAGES PREM PAY	167	0	0	0	0	0	0
53 1461	S/W LONG PAY STATE/FD	3,681	0	0	0	0	0	0
53 1511	SOC SEC CONTRIBUTION	71,794	127,419	61,913	0	61,913	0	61,913
53 1521	RETIRE CONTRIBUTION	139,008	257,276	131,318	0	131,318	0	131,318
53 1561	MED INS CONTRIBUTION	66,941	119,679	57,112	0	57,112	0	57,112
53 1576	DEPENDENT CARE	1,444	0	0	0	0	0	0
53 1651	PER DIEM BRD,COUNCIL,COM	45	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		1,338,951	2,318,917	1,192,262	8,529	1,200,791	8,529	1,200,791
53 2160	CONTR PER SER PD OTHS	0	63,500	63,500	0	63,500	0	63,500
53 2187	EXTERMINATING SVCS	500	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	236,150	502,800	502,800	0	502,800	0	502,800
53 2300	REPAIR SERVICE	1,787	17,500	17,500	0	17,500	0	17,500
53 2500	RENTALS AND LEASES	53,935	195,000	195,000	0	195,000	0	195,000
53 2700	TRAVEL SERVICES	50,487	62,500	62,500	0	62,500	0	62,500
53 2800	COMMUNICATION SERVICES	13,775	163,325	163,325	0	163,325	0	163,325
53 2900	OTHER SERVICES	7,994	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		364,628	1,004,625	1,004,625	0	1,004,625	0	1,004,625
53 3100	GENERAL ADMIN SERVICES	16,246	57,500	57,500	0	57,500	0	57,500
53 3300	VEHICLE/EQUIP OP SUPPLY	205	0	0	0	0	0	0
TOTAL SUPPLIES		16,451	57,500	57,500	0	57,500	0	57,500
53 4500	EQUIPMENT	318	21,000	21,000	0	21,000	0	21,000
53 4700	OTHER COMPUTER SOFTWARE	-2,175	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		-1,857	21,000	21,000	0	21,000	0	21,000
53 5800	OTHER ADMIN EXPENSES	25,995	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		25,995	0	0	0	0	0	0

Fund Detail

64208 Department of Transportation - Turnpike Authority

0001 Turnpike Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,744,168	3,402,042	2,275,387	8,529	2,283,916	8,529	2,283,916

ESTIMATED RECEIPTS								

43 3104	STIF INT INCOME	8,974	0	0	0	0	0	0
43 8101	GOV INTRA TRNS IN HF	1,735,194	3,402,042	2,275,387	8,529	2,283,916	8,529	2,283,916

TOTAL RECEIPTS		1,744,168	3,402,042	2,275,387	8,529	2,283,916	8,529	2,283,916

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64208 Department of Transportation - Turnpike Authority

1130 Turnpike Authority Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES & WAGES	487,039	1,080,848	1,080,848	71,388	1,152,236	71,388	1,152,236
53 1311	TEMP LABOR HOURLY RATE	2,250	31,200	31,200	0	31,200	0	31,200
53 1411	SAL & WAGES OVERTIME	11,095	0	0	0	0	0	0
53 1431	SAL & WAGES PREM PAY	134	0	0	0	0	0	0
53 1461	S/W LONG PAY STATE/FD	4,856	0	0	0	0	0	0
53 1511	SOC SEC CONTRIBUTION	34,652	70,517	70,517	0	70,517	0	70,517
53 1521	RETIRE CONTRIBUTION	62,123	126,730	126,730	0	126,730	0	126,730
53 1561	MED INS CONTRIBUTION	32,206	57,112	57,112	0	57,112	0	57,112
53 1576	DEPENDENT CARE	418	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		634,773	1,366,407	1,366,407	71,388	1,437,795	71,388	1,437,795
53 2700	TRAVEL SERVICES	12,690	4,204	4,204	0	4,204	0	4,204
53 2800	COMMUNICATION SERVICES	947	302	302	0	302	0	302
53 2900	OTHER SERVICES	1,177	355	355	0	355	0	355
TOTAL PURCHASED SERVICES		14,814	4,861	4,861	0	4,861	0	4,861
53 3100	GENERAL ADMIN SERVICES	192	139	139	0	139	0	139
TOTAL SUPPLIES		192	139	139	0	139	0	139
53 4500	EQUIPMENT	249	83	83	0	83	0	83
TOTAL PROPERTY, PLANT & EQUIPMT		249	83	83	0	83	0	83
53 5900	VECTOR EXP ADJ	-72,320	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-72,320	0	0	0	0	0	0
TOTAL REQUIREMENTS		577,708	1,371,490	1,371,490	71,388	1,442,878	71,388	1,442,878

Fund Detail

64208 Department of Transportation - Turnpike Authority

1130 Turnpike Authority Field

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
43	7900 DIRECT CHARGES TO WO/JO	-58,566	73,879	73,879	71,388	145,267	71,388	145,267
43	8135 TRANS IN OPS MAINT TPA	636,274	1,297,611	1,297,611	0	1,297,611	0	1,297,611
TOTAL RECEIPTS		577,708	1,371,490	1,371,490	71,388	1,442,878	71,388	1,442,878

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64208 Department of Transportation - Turnpike Authority

1909 Revenue Turnpike

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 3800	TRNSPNDRS FOR RESALE	169,170	0	0	0	0	0	0

TOTAL SUPPLIES		169,170	0	0	0	0	0	0

53 5300	DEBT SERVICE	115,977	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	426	0	0	0	0	0	0
53 5900	VECTOR EXP ADJ	168	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		116,571	0	0	0	0	0	0

53 8100	GOV INTER TROUT CCPS	2,853,061	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		2,853,061	0	0	0	0	0	0

TOTAL REQUIREMENTS		3,138,802	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3104	STIF INT INCOME	253	0	0	0	0	0	0
43 3111	TPA INVST INTEREST	5,562,299	0	0	0	0	0	0
43 4399	TRANSPONDER SALES	169,175	0	0	0	0	0	0
43 5500	TPA-PROC SERV FEES	96,926	0	0	0	0	0	0
43 5700	TOLLS	398,285	0	0	0	0	0	0
43 7201	BABS INTEREST REBATE	18,326,614	0	12,217,743	0	12,217,743	0	12,217,743
43 7218	PROCEEDS-GRANT ANTICIPAT	1,645,785	0	0	0	0	0	0
43 7994	TPA - NSF FEE	275	0	0	0	0	0	0
43 8116	TRANS IN FR	70,189,864	0	49,000,000	63,000,000	112,000,000	63,000,000	112,000,000

TOTAL RECEIPTS		96,389,476	0	61,217,743	63,000,000	124,217,743	63,000,000	124,217,743

CHANGE IN FUND BALANCE		93,250,674	0	61,217,743	63,000,000	124,217,743	63,000,000	124,217,743

Fund Detail

64208 Department of Transportation - Turnpike Authority

4001 TPA GAP Fund Triex

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	35,649,035	32,913,790	32,913,790	0	32,913,790	0	32,913,790
TOTAL OTHER EXPENSES & ADJUSTMEN		35,649,035	32,913,790	32,913,790	0	32,913,790	0	32,913,790
TOTAL REQUIREMENTS		35,649,035	32,913,790	32,913,790	0	32,913,790	0	32,913,790
ESTIMATED RECEIPTS								
43	7201 BABS INTEREST REBATE	0	7,913,790	0	0	0	0	0
43	8116 TRANS IN FR	0	25,000,000	0	0	0	0	0
TOTAL RECEIPTS		0	32,913,790	0	0	0	0	0
CHANGE IN FUND BALANCE		-35,649,035	0	-32,913,790	0	-32,913,790	0	-32,913,790

Fund Detail

64208 Department of Transportation - Turnpike Authority

4002 TPA GAP Fund Monroe

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	13,093,530	24,000,000	28,303,953	0	28,303,953	0	28,303,953
TOTAL OTHER EXPENSES & ADJUSTMEN		13,093,530	24,000,000	28,303,953	0	28,303,953	0	28,303,953
TOTAL REQUIREMENTS		13,093,530	24,000,000	28,303,953	0	28,303,953	0	28,303,953
ESTIMATED RECEIPTS								
43	8116 TRANS IN FR	0	24,000,000	0	0	0	0	0
TOTAL RECEIPTS		0	24,000,000	0	0	0	0	0
CHANGE IN FUND BALANCE		-13,093,530	0	-28,303,953	0	-28,303,953	0	-28,303,953

Fund Detail

64208 Department of Transportation - Turnpike Authority

4003 TPA GAP Fund Currituck

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53	5300 DEBT SERVICE	0	0	0	28,000,000	28,000,000	28,000,000	28,000,000

TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	0	28,000,000	28,000,000	28,000,000	28,000,000

TOTAL REQUIREMENTS		0	0	0	28,000,000	28,000,000	28,000,000	28,000,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	-28,000,000	-28,000,000	-28,000,000	-28,000,000

Fund Detail

64208 Department of Transportation - Turnpike Authority

4004 TPA GAP Fund Grdn Pky

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	0	0	0	35,000,000	35,000,000	35,000,000	35,000,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	0	35,000,000	35,000,000	35,000,000	35,000,000
TOTAL REQUIREMENTS		0	0	0	35,000,000	35,000,000	35,000,000	35,000,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	-35,000,000	-35,000,000	-35,000,000	-35,000,000

Fund Detail

64208 Department of Transportation - Turnpike Authority

51T1 TA STATE CONSTRUCTION

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8131	INTRAFUND TRANSFER FIELD	38,506	0	0	0	0	0	0
53 8137	INTRAFUND TRANSFER FIELD	2,581	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		41,087	0	0	0	0	0	0
53 9910	CONSTRUCTION/MAIN	1,512,961	0	0	0	0	0	0
		1,512,961	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,554,048	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,554,048	0	0	0	0	0	0

Fund Detail

64208 Department of Transportation - Turnpike Authority

51T2 TA FHWA CONSTRUCTION

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	1,010,345	0	0	5,773,400	5,773,400	5,773,400	5,773,400
TOTAL OTHER EXPENSES & ADJUSTMEN		1,010,345	0	0	5,773,400	5,773,400	5,773,400	5,773,400
53	8130 INTRAFUND TRANSFER FIELD	1,731,678	1,804,762	1,804,762	0	1,804,762	0	1,804,762
53	8131 INTRAFUND TRANSFER FIELD	393,022	1,000,331	1,000,331	0	1,000,331	0	1,000,331
53	8137 INTRAFUND TRANSFER FIELD	515,505	581,117	581,117	0	581,117	0	581,117
TOTAL INTRAGOVERNMENTAL TRANSACT		2,640,205	3,386,210	3,386,210	0	3,386,210	0	3,386,210
53	9910 CONSTRUCTION/MAIN	47,650,904	12,613,790	12,613,790	0	12,613,790	0	12,613,790
		47,650,904	12,613,790	12,613,790	0	12,613,790	0	12,613,790
TOTAL REQUIREMENTS		51,301,454	16,000,000	16,000,000	5,773,400	21,773,400	5,773,400	21,773,400
ESTIMATED RECEIPTS								
43	0001 FEDERAL AID REVENUE	11,782,658	16,000,000	16,000,000	0	16,000,000	0	16,000,000
43	0005 GARVEE REVENUE	1,010,345	0	0	5,773,400	5,773,400	5,773,400	5,773,400
TOTAL RECEIPTS		12,793,003	16,000,000	16,000,000	5,773,400	21,773,400	5,773,400	21,773,400
CHANGE IN FUND BALANCE		-38,508,451	0	0	0	0	0	0

Fund Detail

64208 Department of Transportation - Turnpike Authority

55T3 TPA Bond Construction Funds

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8130	INTRAFUND TRANSFER FIELD	466,125	321,332	321,332	0	321,332	0	321,332
53 8131	INTRAFUND TRANSFER FIELD	660,749	1,249,409	1,249,409	0	1,249,409	0	1,249,409
53 8137	INTRAFUND TRANSFER FIELD	654,907	590,924	590,924	0	590,924	0	590,924
TOTAL INTRAGOVERNMENTAL TRANSACT		1,781,781	2,161,665	2,161,665	0	2,161,665	0	2,161,665
53 9950	TRIANGLE	198,882,363	34,350,965	34,350,965	-34,350,965	0	-34,350,965	0
53 9960	MONROE	30,190,105	251,000,000	251,000,000	-251,000,000	0	-251,000,000	0
53 9970	MID-CURRITUCK	0	219,000,000	219,000,000	-219,000,000	0	335,060,000	554,060,000
53 9980	GARDEN PKWY	0	241,000,000	241,000,000	-241,000,000	0	457,800,000	698,800,000
53 9990	OTHER	0	32,838,335	32,838,335	-32,838,335	0	-32,838,335	0
		229,072,468	778,189,300	778,189,300	-778,189,300	0	474,670,700	1,252,860,000
TOTAL REQUIREMENTS		230,854,249	780,350,965	780,350,965	-778,189,300	2,161,665	474,670,700	1,255,021,665
ESTIMATED RECEIPTS								
43 0006	FUNDS HELD FISCAL AGENT	230,854,249	780,350,965	780,350,965	-778,189,300	2,161,665	474,670,700	1,255,021,665
TOTAL RECEIPTS		230,854,249	780,350,965	780,350,965	-778,189,300	2,161,665	474,670,700	1,255,021,665
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Budget Code 24261 DOT - *Special Plate Registration*

Fund Code - 24261 SR01 *Special Registration Plate*

This account receives funds from the additional fees collected for special registration plates per G.S. 20-79.7.

Budget Code 24265 DOT - *Collegiate Cultural Plate*

Fund Code - 24265 CC01 *Collegiate and Cultural Plates*

This account receives funds from the additional fees collected for collegiate and cultural plates per G.S. 20-81.12.

Summary by Purpose

24261 DOT - Special Plate Registration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	SR01 SPEC REGISTRATION PLATE	5,071,490	5,076,095	5,076,095	0	5,076,095	0	5,076,095
TOTAL REQUIREMENTS		5,071,490	5,076,095	5,076,095	0	5,076,095	0	5,076,095
ESTIMATED RECEIPTS								
	SR01 SPEC REGISTRATION PLATE	5,234,630	5,076,095	5,076,095	0	5,076,095	0	5,076,095
TOTAL RECEIPTS		5,234,630	5,076,095	5,076,095	0	5,076,095	0	5,076,095
CHANGE IN FUND BALANCE		163,140	0	0	0	0	0	0

Summary by Account

24261 DOT - Special Plate Registration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8100	GOV INTER TRANSER OUT	5,071,490	5,076,095	5,076,095	0	5,076,095	0	5,076,095
TOTAL INTRAGOVERNMENTAL TRANSACT		5,071,490	5,076,095	5,076,095	0	5,076,095	0	5,076,095
TOTAL REQUIREMENTS		5,071,490	5,076,095	5,076,095	0	5,076,095	0	5,076,095
ESTIMATED RECEIPTS								
43 5900	OTHER LIC,FEES/PERMITS	5,234,630	5,076,095	5,076,095	0	5,076,095	0	5,076,095
TOTAL RECEIPTS		5,234,630	5,076,095	5,076,095	0	5,076,095	0	5,076,095
CHANGE IN FUND BALANCE		163,140	0	0	0	0	0	0

Position Counts Summary by Purpose

24261 DOT - Special Plate Registration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24261 DOT - Special Plate Registration

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24261 DOT - Special Plate Registration

SR01 Special Registration Plate

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 8100	GOV INTER TRANSER OUT	5,071,490	5,076,095	5,076,095	0	5,076,095	0	5,076,095
TOTAL INTRAGOVERNMENTAL TRANSACT		5,071,490	5,076,095	5,076,095	0	5,076,095	0	5,076,095
TOTAL REQUIREMENTS		5,071,490	5,076,095	5,076,095	0	5,076,095	0	5,076,095
ESTIMATED RECEIPTS								
43 5900	OTHER LIC,FEES/PERMITS	5,234,630	5,076,095	5,076,095	0	5,076,095	0	5,076,095
TOTAL RECEIPTS		5,234,630	5,076,095	5,076,095	0	5,076,095	0	5,076,095
CHANGE IN FUND BALANCE		163,140	0	0	0	0	0	0

Summary by Purpose

24265 DOT - Collegiate Cultural Plate

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	CC01 COLL & CULTURAL PLATE	2,646,900	2,292,925	2,646,900	0	2,646,900	0	2,646,900
TOTAL REQUIREMENTS		2,646,900	2,292,925	2,646,900	0	2,646,900	0	2,646,900
ESTIMATED RECEIPTS								
	CC01 COLL & CULTURAL PLATE	2,646,679	2,292,925	2,646,900	0	2,646,900	0	2,646,900
TOTAL RECEIPTS		2,646,679	2,292,925	2,646,900	0	2,646,900	0	2,646,900
CHANGE IN FUND BALANCE		-221	0	0	0	0	0	0

Summary by Account

24265 DOT - Collegiate Cultural Plate

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6900	PAYMENTS TO GRANT RECIP	1,765,580	1,597,990	1,765,580	0	1,765,580	0	1,765,580
TOTAL AID & PUBLIC ASSISTANCE		1,765,580	1,597,990	1,765,580	0	1,765,580	0	1,765,580
53 8100	GOV INTER TRANSER OUT	881,320	694,935	881,320	0	881,320	0	881,320
TOTAL INTRAGOVERNMENTAL TRANSACT		881,320	694,935	881,320	0	881,320	0	881,320
TOTAL REQUIREMENTS		2,646,900	2,292,925	2,646,900	0	2,646,900	0	2,646,900
ESTIMATED RECEIPTS								
43 5900	OTHER LIC,FEES/PERMITS	2,646,679	2,292,925	2,646,900	0	2,646,900	0	2,646,900
TOTAL RECEIPTS		2,646,679	2,292,925	2,646,900	0	2,646,900	0	2,646,900
CHANGE IN FUND BALANCE		-221	0	0	0	0	0	0

Position Counts Summary by Purpose

24265 DOT - Collegiate Cultural Plate

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24265 DOT - Collegiate Cultural Plate

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24265 DOT - Collegiate Cultural Plate

CC01 Collegiate and Cultural Plates

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 6900	PAYMENTS TO GRANT RECIP	1,765,580	1,597,990	1,765,580	0	1,765,580	0	1,765,580
TOTAL AID & PUBLIC ASSISTANCE		1,765,580	1,597,990	1,765,580	0	1,765,580	0	1,765,580
53 8100	GOV INTER TRANSER OUT	881,320	694,935	881,320	0	881,320	0	881,320
TOTAL INTRAGOVERNMENTAL TRANSACT		881,320	694,935	881,320	0	881,320	0	881,320
TOTAL REQUIREMENTS		2,646,900	2,292,925	2,646,900	0	2,646,900	0	2,646,900
ESTIMATED RECEIPTS								
43 5900	OTHER LIC,FEES/PERMITS	2,646,679	2,292,925	2,646,900	0	2,646,900	0	2,646,900
TOTAL RECEIPTS		2,646,679	2,292,925	2,646,900	0	2,646,900	0	2,646,900
CHANGE IN FUND BALANCE		-221	0	0	0	0	0	0

Budget Code 04210 *North Carolina State Ports Authority*

Fund Code - 04210 0110 *Wilmington - General Terminal Operations*

Wilmington breakbulk and bulk port operations that are staffed and overseen by NC Ports employees. Provides customers with services that include unloading and loading trucks and rail cars, customer inventory maintenance, checking, and cargo control.

Fund Code - 04210 0120 *Wilmington - Leased Operation*

Wilmington Port operations that are leased and operated by a tenant. This includes facilities where the NCSPA is reimbursed for operating leased facilities.

Fund Code - 04210 0130 *Wilmington - Cranes Operations Allocation*

Wilmington Port crane operations. Operates cranes used to load and unload cargo from ships calling the ports.

Fund Code - 04210 0134 *Wilmington - Cranes Maintenance Allocation*

Wilmington Port crane maintenance. Maintain, repair and ensure safety of the cranes used to load and unload cargo from ships docking at the port.

Fund Code - 04210 0140 *Wilmington - Port Overhead Allocation*

Wilmington Port Police/Security. Provides police and security to ensure public safety and law enforcement at Wilmington Port facilities.

Fund Code - 04210 0141 *Wilmington - Overhead Facility Maintenance Allocation*

Wilmington Port Facilities Maintenance. Provides routine and specialized maintenance and repairs to Wilmington Port facilities.

Fund Code - 04210 0142 *Wilmington - Overhead Inventory Allocation*

Inventory/Supply Management. Provides materials and inventory to Wilmington and Morehead City Port operations and maintenance.

Fund Code - 04210 0150 *Wilmington - Maintenance Allocation*

Wilmington Port Equipment Maintenance. Provides routine and specialized maintenance and repairs on Wilmington Port equipment.

Fund Code - 04210 0160 *Wilmington - Container Terminal*

Wilmington container terminal operations staffed and overseen by NC Ports Employees. Provides customers with services such as truck loading and unloading, container interchange, yard planning and inventory, troubleshooting, and ship loading/unloading.

Fund Code - 04210 0210 *Morehead City - General Terminal Operations*

Morehead City breakbulk and bulk port operations that are staffed by NC Ports employees. Provides customers with services that include unloading and loading trucks and rail cars, customer inventory maintenance, checking, and cargo control.

Fund Code - 04210 0220 *Morehead City - Leased Operations*

Morehead City port operations that are leased and operated by a tenant, not including the Bulk Handling/PCS Phosphate facility. Includes facilities where the North Carolina State Port Authority (NCSPA) is reimbursed for operating leased facilities.

Fund Code - 04210 0230 *Morehead City - Cranes Allocation*

Morehead City Port crane operations. Operates cranes used to load and unload cargo from ships calling the ports.

Fund Code - 04210 0234 *Morehead City - Cranes Maintenance Allocation*

Morehead City Port crane maintenance. Maintain, repair and ensure safety of the cranes used to load and unload cargo from ships calling at the port.

Fund Code - 04210 0240 *Morehead City - Port Overhead Allocation*

Morehead City Port Police/Security. Provides police and security to ensure public safety and law enforcement at Morehead City Port facilities.

Fund Code - 04210 0241 *Morehead City - Overhead Facility Maintenance Allocation*

Morehead City Port Facility Maintenance. Provides routine and specialized maintenance and repairs to Morehead City Port facilities.

Fund Code - 04210 0246 *Morehead City - Overhead Administration Allocation*

Morehead City General Administration/Port Director. Provides oversight and management to Morehead City Port facilities.

Fund Code - 04210 0250 *Morehead City - Maintenance Allocation*

Morehead City Port Equipment Maintenance. Provides routine and specialized maintenance and repairs on Morehead City Port equipment.

Fund Code - 04210 0270 *Morehead City - Maritime Building Allocation*

Morehead City Maritime Building. Includes both the revenues and expenses associated with occupying and leasing the Morehead City Maritime Building.

Fund Code - 04210 0280 *Morehead City - Bulk Handling Facility*

Morehead City Bulk Handling facility. This facility handles dry and liquid bulk phosphate and is operated by NC Ports employees. All operations and maintenance are reimbursed by the customer.

Fund Code - 04210 0330 *Executive Department Allocation*

Port Executive Department. Provides executive management, legal counsel and government relations for the Ports Authority.

Fund Code - 04210 0340 *Finance Department Allocation*

Port Finance Department. Provides, in a professional and ethical manner, progressive leadership; accurate, timely and meaningful information and knowledge pertaining to financial performance; and fiscal management conducive to achieving the NCSPA's strategic goals and objectives. Enhances organizational decision-making and planning efforts, provides for full compliance with financial regulations, and establishes and maintains a system of internal controls designed to safeguard the NCSPA's assets and promote overall profitability.

Fund Code - 04210 0350 *Administrative Services Allocation*

Port Administration Department, including HR, IT and Materials Management. HR maximizes the human potential for all employees and ensures the cost-effective employment of all people. HR leads the development of organizational infrastructure to ensure the NCSPA is a high density, high velocity, profitable entity using technology, process improvements, human intellect, skills and teamwork to meet optimal sustainable performance. IT provides technical assistance, tools and resources to NCSPA internal and external customers for the management and communication of timely and accurate information; supports and maintains existing systems in a secure and dependable manner; and finds or develops new technologies that demonstrate a potential to provide tools that will improve the ability to fulfill the NCSPA's mission. Materials Management provides professional leadership in the procurement of equipment, goods and services, and the inventory management of NCSPA parts, materials and assets; and enhances business partnerships by delivering total quality and value added support services to the NCSPA.

Fund Code - 04210 0360 *Communications Allocation*

Port Communications Department. Facilitates communications within the NCSPA, as well as with external stakeholders, so that NCSPA branding, image and messages will be consistent in appearance, delivery and content. Provides a collaborative communications network and an integrated communications plan with information and communications resources that will enhance the NCSPA's growth and development, as well as foster an appreciation of the value of the NCPSA to local communities, the state and the nation.

Fund Code - 04210 0370 *Wilmington - Maritime Building Allocation*

Wilmington Maritime Building. Includes both the revenues and expenses associated with occupying and leasing the Wilmington Maritime Building.

Fund Code - 04210 0380 *Business Develop Allocation*

Port Business and Economic Development Department. Identifies, captures, and maintains business opportunities that satisfy customer requirements and enhance the revenue of the NCSPA and the economy of NC.

Fund Code - 04210 0390 *Term Business Services Allocation*

Terminal Business Services Department including Engineering, Safety and Maritime Operations oversight and coordination. The Engineering department provides engineering, architectural and environmental support to the Ports Authority and oversees and coordinates all capital projects and maintenance on port property. Maritime operations provides oversight and coordination of all port operating facilities owned by the NCSPA and also provides strategic planning facilitation. Safety coordinates cross-facility safety initiatives and programs.

Fund Code - 04210 0399 *Inventory Adjustment - Internal Orders*

Inventory price fluctuations are recorded in this fund.

Fund Code - 04210 0460 *Charlotte - Container Terminal Operations*

Charlotte Inland Port Terminal. Operates and maintains activities at Charlotte's inland terminal, including sprint service between Charlotte and Wilmington and truck/container depot operations.

Fund Code - 04210 0560 *Piedmont/Triad Inland Port Terminal - Container Term Lease*

Piedmont/Triad Inland Port Terminal. All lease activities, operations and maintenance of the truck/container depot and buildings.

Fund Code - 04210 0620 *Southport Marina Lease*

Southport Marina. All revenues and expenses associated with the lease of the Southport Marina.

Fund Code - 04210 0880 *Property Held for Development*

Property Held for Future Development. All revenues and expenses associated with property held for future development.

Fund Code - 04210 0901 *Debt Service*

Port Authority Debt service.

Summary by Purpose

04210 North Carolina State Ports Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
0110	WIL General Terminal Op	7,769,719	0	3,810,115	0	3,810,115	0	3,810,115
0120	WIL Leased Operation	151,272	0	792,565	0	792,565	0	792,565
0130	WIL Cranes Oper Alloc	1,180,829	0	3,434,854	0	3,434,854	0	3,434,854
0134	WIL Cranes Maint Alloc	299,673	0	1,160,603	0	1,160,603	0	1,160,603
0140	WIL Port Overhead Alloc	446,413	0	1,235,462	0	1,235,462	0	1,235,462
0141	WIL Ovhd Fac Maint Alloc	927,460	0	2,698,986	0	2,698,986	0	2,698,986
0142	WIL Ovhd Inventory Alloc	116,067	0	144,105	0	144,105	0	144,105
0150	WIL Maintenance Alloc	1,427,096	0	1,641,120	0	1,641,120	0	1,641,120
0160	WIL Container Terminal	8,939,019	0	3,482,946	0	3,482,946	0	3,482,946
0210	MHC General Terminal Op	4,755,114	0	2,914,508	0	2,914,508	0	2,914,508
0220	NHC Leased Operations	197,372	0	549,559	0	549,559	0	549,559
0230	MHC Cranes Alloc	706,320	0	625,894	0	625,894	0	625,894
0234	MHC Cranes Maint Alloc	86,485	0	83,316	0	83,316	0	83,316
0240	MHC Port Overhead Alloc	720,653	0	814,067	0	814,067	0	814,067
0241	MHC Ovhd fac Maint Alloc	745,959	0	963,012	0	963,012	0	963,012
0246	MHC Ovhd Admin Alloc	-412,799	0	217,569	0	217,569	0	217,569
0250	MHC Maintenance Alloc	311,782	0	365,699	0	365,699	0	365,699
0270	MHC Maritime Bldg Alloc	83,055	0	130,951	0	130,951	0	130,951
0280	MHC Bulk Handling Fac	2,968,141	0	2,055,117	0	2,055,117	0	2,055,117
0330	Executive Dept Alloc	724,537	0	860,507	0	860,507	0	860,507
0340	Finance Dept Alloc	1,039,067	0	1,139,203	0	1,139,203	0	1,139,203
0350	Admin Services Alloc	2,935,816	0	3,402,750	0	3,402,750	0	3,402,750
0360	Communications Alloc	584,802	0	633,728	0	633,728	0	633,728
0370	WIL Maritime Bldg Alloc	-4,266,801	0	211,836	0	211,836	0	211,836
0380	Business Develop Alloc	1,216,215	0	1,454,737	0	1,454,737	0	1,454,737
0390	Term Business Serv Alloc	1,159,146	0	1,345,486	0	1,345,486	0	1,345,486
0399	Inventory Adj Int Orders	-1,651	0	0	0	0	0	0
0460	Char Container Term Oper	1,304,999	0	1,126,278	0	1,126,278	0	1,126,278
0560	GIT COnainer Term Lease	35,650	0	34,638	0	34,638	0	34,638
0620	Southport Marina Leased	10,800	0	10,805	0	10,805	0	10,805
0901	Debt Service	3,979,385	0	3,918,916	461,316	4,380,232	351,958	4,270,874
TOTAL REQUIREMENTS		40,141,595	0	41,259,332	461,316	41,720,648	351,958	41,611,290

Summary by Purpose

04210 North Carolina State Ports Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								
0110	WIL General Terminal Op	8,390,156	0	8,573,024	-1,169,165	7,403,859	-1,254,743	7,318,281
0120	WIL Leased Operation	7,608,282	0	9,525,970	0	9,525,970	0	9,525,970
0140	WIL Port Overhead Alloc	17,550	0	12,605	0	12,605	0	12,605
0160	WIL Container Terminal	11,505,523	0	11,048,686	0	11,048,686	0	11,048,686
0210	MHC General Terminal Op	5,428,497	0	5,830,813	-324,894	5,505,919	-348,674	5,482,139
0220	NHC Leased Operations	1,524,804	0	2,110,084	0	2,110,084	0	2,110,084
0240	MHC Port Overhead Alloc	7,822	0	2,160	0	2,160	0	2,160
0241	MHC Ovhd fac Maint Alloc	1,240	0	0	0	0	0	0
0280	MHC Bulk Handling Fac	4,474,111	0	4,482,650	0	4,482,650	0	4,482,650
0330	Executive Dept Alloc	39,742	0	0	0	0	0	0
0350	Admin Services Alloc	0	0	65,625	0	65,625	0	65,625
0460	Char Container Term Oper	1,062,089	0	1,122,130	0	1,122,130	0	1,122,130
0560	GIT COnTainer Term Lease	42,371	0	41,971	0	41,971	0	41,971
0620	Southport Marina Leased	188,266	0	193,914	0	193,914	0	193,914
0880	Prop Held for Develop	1,750	0	3,000	0	3,000	0	3,000
0901	Debt Service	243,391	0	202,075	0	202,075	0	202,075

TOTAL RECEIPTS		40,535,594	0	43,214,707	-1,494,059	41,720,648	-1,603,417	41,611,290

CHANGE IN FUND BALANCE		393,999	0	1,955,375	-1,955,375	0	-1,955,375	0

Summary by Account

04210 North Carolina State Ports Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	10,382,992	0	10,745,205	0	10,745,205	0	10,745,205
53 1232	LEO SALARIES RECEIPT	814,309	0	811,248	0	811,248	0	811,248
53 1311	TEMP LABOR	98,916	0	30,100	0	30,100	0	30,100
53 1411	SAL & WAGES OVERTIME	656	0	0	0	0	0	0
53 1412	OVERTIME PAY - RECEIPTS	1,395,185	0	1,329,370	0	1,329,370	0	1,329,370
53 1422	HOLIDAY PAY - RECEIPTS	10,915	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	17,776	0	0	0	0	0	0
53 1462	EPA SAL & WAGES-RECEIPTS	174,427	0	279,930	0	279,930	0	279,930
53 1511	SOC SEC CONTRIBUTION	931,175	0	1,008,713	0	1,008,713	0	1,008,713
53 1521	RETIREMENT CONTRIBUTION	1,543,988	0	1,595,122	0	1,595,122	0	1,595,122
53 1531	LEO RETIRMNT CONTRIB-REC	29,946	0	182,613	0	182,613	0	182,613
53 1532	LEO RETIRE CONTRIB-REC	143,441	0	0	0	0	0	0
53 1561	MED INS CONTRIBUTION	1,176,665	0	1,287,616	0	1,287,616	0	1,287,616
53 1572	UNEMPLYMT COMP PAY	56,532	0	45,000	0	45,000	0	45,000
53 1573	WORKER'S COMP ADMIN	312,964	0	245,000	0	245,000	0	245,000
53 1574	PA-MEDICAL EXAMS	92,154	0	98,000	0	98,000	0	98,000
53 1576	DEPENDENT CARE	6,149	0	11,588	0	11,588	0	11,588
53 1625	ST DISABIL-UNDESIG/UNIV	18,533	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,305	0	0	0	0	0	0
53 1664	NON-TAX CELL REIMB	39,470	0	38,776	0	38,776	0	38,776
TOTAL PERSONAL SERVICES		17,247,498	0	17,708,281	0	17,708,281	0	17,708,281
53 2110	LEGAL SERVICES	4,455	0	0	0	0	0	0
53 2120	FIN/AUDIT SERVICES	67,765	0	85,000	0	85,000	0	85,000
53 2140	INFORMATION TECH SVC	2,999	0	0	0	0	0	0
53 2145	SERVER SUPPORT SVC	95	0	0	0	0	0	0
53 2150	OUTSIDE TEST & ENG	0	0	820,500	0	820,500	0	820,500
53 2160	CONTR PER SER PD OTS	555,992	0	318,942	0	318,942	0	318,942
53 2173	JANITORIAL SERVICES	0	0	144,389	0	144,389	0	144,389
53 2174	WASTE DISPOSAL	0	0	175,188	0	175,188	0	175,188
53 2184	JANITORIAL SER AGREEMENT	166,248	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	162,502	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	4,278	0	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	1,680	0	0	0	0	0	0
53 2188	LNDSCEPE MAINT - CONTRC	51,979	0	53,260	0	53,260	0	53,260
53 2193	PA- TRUCK TRANSP	664,564	0	720,000	0	720,000	0	720,000

Summary by Account

04210 North Carolina State Ports Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 2199	PA-RECRUITMENT	545,725	0	383,340	0	383,340	0	383,340
53 2200		1,455,939	0	1,477,201	0	1,477,201	0	1,477,201
53 2300		359,744	0	351,490	0	351,490	0	351,490
53 2400		360,449	0	473,591	0	473,591	0	473,591
53 2500		250,684	0	225,642	0	225,642	0	225,642
53 2700	TRAVEL	378,649	0	418,666	0	418,666	0	418,666
53 2800	COMMUNICATIONS/DATA PROC	589,209	0	620,659	0	620,659	0	620,659
53 2900	OTHER SERVICES	1,378,207	0	1,435,835	0	1,435,835	0	1,435,835

TOTAL PURCHASED SERVICES		7,001,163	0	7,703,703	0	7,703,703	0	7,703,703

53 3100	GENERAL ADMIN SUPPLIES	719,883	0	431,187	0	431,187	0	431,187
53 3200	FACILITY/HARDWARE SUPPLY	418,246	0	909,492	0	909,492	0	909,492
53 3300	VEHICLE/EQUIP OP SUPPLY	1,851,936	0	1,561,785	0	1,561,785	0	1,561,785
53 3500	CLOTHING/REC SUPPLIES	28,386	0	45,856	0	45,856	0	45,856
53 3700	RESEARCH/DEV/ED SUPPLIES	9	0	0	0	0	0	0
53 3900	BLD GR MTRLS/SUP	289,484	0	237,872	0	237,872	0	237,872

TOTAL SUPPLIES		3,307,944	0	3,186,192	0	3,186,192	0	3,186,192

53 4100	LAND	0	0	900	0	900	0	900
53 4400	OTHER STRUCTURES/IMPROVM	16,682	0	0	0	0	0	0
53 4500	EQUIPMENT	71,970	0	79,724	0	79,724	0	79,724
53 4700	INTANGIBLE ASSETS	36,585	0	58,171	0	58,171	0	58,171

TOTAL PROPERTY, PLANT & EQUIPMT		125,237	0	138,795	0	138,795	0	138,795

53 5100	LEGAL, LICENSES, PERMITS	400	0	0	0	0	0	0
53 5200	PENSIONS/BENEFIT CLAIMS	45,351	0	35,463	0	35,463	0	35,463
53 5300	ASSET/OTHER ADJUSTMENTS	3,826,951	0	3,919,609	461,316	4,380,925	351,958	4,271,567
53 5400	DEPRECIATION	8,216,177	0	8,482,643	0	8,482,643	0	8,482,643
53 5600	ASSET/OTHER ADJUSTMENTS	203,083	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	68,058	0	84,646	0	84,646	0	84,646
53 5900	PA GENERAL SWITCHING	99,733	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		12,459,753	0	12,522,361	461,316	12,983,677	351,958	12,874,319

Summary by Account

04210 North Carolina State Ports Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		40,141,595	0	41,259,332	461,316	41,720,648	351,958	41,611,290

ESTIMATED RECEIPTS								

43 2E01		739,071	0	0	0	0	0	0
43 2001	PA-STATE CAPITAL GRANTS	0	0	2,867,001	-1,494,059	1,372,942	-1,603,417	1,263,584
43 2908	OPERATING STATE GRANT	0	0	56,250	0	56,250	0	56,250
43 2997	OP FEDERAL GRANTS	0	0	65,625	0	65,625	0	65,625
43 3104	PA-STIF INTEREST INCOME	0	0	58	0	58	0	58
43 3111		196,935	0	0	0	0	0	0
43 3113	INT INCOME-INVEST	0	0	202,017	0	202,017	0	202,017
43 3121		60	0	0	0	0	0	0
43 4160	ADMIN FEE	624,965	0	675,977	0	675,977	0	675,977
43 4170	SALE OF WATER	87,693	0	227,512	0	227,512	0	227,512
43 4190	CARGO TRANS CHARG	30,924,420	0	30,308,198	0	30,308,198	0	30,308,198
43 4390	SALE OF RECYCLED OIL	3,727	0	1,443	0	1,443	0	1,443
43 4399	VEND MACHN SALES REC	0	0	5	0	5	0	5
43 4401	EASEMENT RENTAL	0	0	4,704,856	0	4,704,856	0	4,704,856
43 4402	CRANE RENTAL	0	0	743,150	0	743,150	0	743,150
43 4410		4,875,504	0	0	0	0	0	0
43 7412		46,396	0	0	0	0	0	0
43 7900	REIMB BY OTHERS	0	0	3,362,615	0	3,362,615	0	3,362,615
43 7995		3,036,823	0	0	0	0	0	0

TOTAL RECEIPTS		40,535,594	0	43,214,707	-1,494,059	41,720,648	-1,603,417	41,611,290

CHANGE IN FUND BALANCE		393,999	0	1,955,375	-1,955,375	0	-1,955,375	0

Position Counts Summary by Purpose

04210 North Carolina State Ports Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
0110	WIL General Terminal Op	31.00	.00	29.00	.00	29.00	.00	29.00
0130	WIL Cranes Oper Alloc	13.00	.00	13.00	.00	13.00	.00	13.00
0134	WIL Cranes Maint Alloc	9.00	.00	9.00	.00	9.00	.00	9.00
0140	WIL Port Overhead Alloc	19.00	.00	19.00	.00	19.00	.00	19.00
0141	WIL Ovhd Fac Maint Alloc	15.00	.00	14.00	.00	14.00	.00	14.00
0142	WIL Ovhd Inventory Alloc	2.00	.00	2.00	.00	2.00	.00	2.00
0150	WIL Maintenance Alloc	11.00	.00	11.00	.00	11.00	.00	11.00
0160	WIL Container Terminal	23.00	.00	25.00	.00	25.00	.00	25.00
0210	MHC General Terminal Op	13.00	.00	14.00	.00	14.00	.00	14.00
0220	NHC Leased Operations	.00	.00	3.00	.00	3.00	.00	3.00
0230	MHC Cranes Alloc	6.00	.00	5.00	.00	5.00	.00	5.00
0240	MHC Port Overhead Alloc	10.00	.00	10.00	.00	10.00	.00	10.00
0241	MHC Ovhd fac Maint Alloc	6.00	.00	8.00	.00	8.00	.00	8.00
0246	MHC Ovhd Admin Alloc	2.00	.00	2.00	.00	2.00	.00	2.00
0250	MHC Maintenance Alloc	4.00	.00	4.00	.00	4.00	.00	4.00
0280	MHC Bulk Handling Fac	11.00	.00	11.00	.00	11.00	.00	11.00
0330	Executive Dept Alloc	4.00	.00	5.00	.00	5.00	.00	5.00
0340	Finance Dept Alloc	14.00	.00	14.00	.00	14.00	.00	14.00
0350	Admin Services Alloc	23.00	.00	22.00	.00	22.00	.00	22.00
0360	Communications Alloc	3.00	.00	3.00	.00	3.00	.00	3.00
0380	Business Develop Alloc	9.00	.00	9.00	.00	9.00	.00	9.00
0390	Term Business Serv Alloc	14.00	.00	12.00	.00	12.00	.00	12.00
0460	Char Container Term Oper	4.00	.00	4.00	.00	4.00	.00	4.00
TOTAL REQUIREMENTS		246.00	.00	248.00	.00	248.00	.00	248.00

Position Counts Summary by Account

04210 North Carolina State Ports Authority

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	225.00	.00	227.00	.00	227.00	.00	227.00
53 1232	LEO SALARIES RECEIPT	21.00	.00	21.00	.00	21.00	.00	21.00
TOTAL REQUIREMENTS		246.00	.00	248.00	.00	248.00	.00	248.00

Fund Detail

04210 North Carolina State Ports Authority

0110 WIL General Terminal Op

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	1,081,874	0	1,093,694	0	1,093,694	0	1,093,694
53 1311	TEMP LABOR	19,892	0	12,180	0	12,180	0	12,180
53 1411	SAL & WAGES OVERTIME	656	0	0	0	0	0	0
53 1412	OVERTIME PAY - RECEIPTS	156,340	0	164,904	0	164,904	0	164,904
53 1422	HOLIDAY PAY - RECEIPTS	615	0	0	0	0	0	0
53 1462	EPA SAL & WAGES-RECEIPTS	19,805	0	32,325	0	32,325	0	32,325
53 1511	SOC SEC CONTRIBUTION	91,161	0	98,756	0	98,756	0	98,756
53 1521	RETIREMENT CONTRIBUTION	164,047	0	169,369	0	169,369	0	169,369
53 1561	MED INS CONTRIBUTION	144,844	0	150,568	0	150,568	0	150,568
53 1576	DEPENDENT CARE	0	0	482	0	482	0	482
53 1625	ST DISABIL-UNDESIG/UNIV	2,535	0	0	0	0	0	0
53 1664	NON-TAX CELL REIMB	1,197	0	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		1,682,966	0	1,723,478	0	1,723,478	0	1,723,478
53 2160	CONTR PER SER PD OTS	0	0	4,008	0	4,008	0	4,008
53 2174	WASTE DISPOSAL	0	0	52,560	0	52,560	0	52,560
53 2185	WASTE REM/RECY SER AGREE	40,329	0	0	0	0	0	0
53 2199	PA-RECRUITMENT	2,990	0	0	0	0	0	0
53 2200		310,534	0	222,232	0	222,232	0	222,232
53 2300		10,440	0	6,876	0	6,876	0	6,876
53 2400		2,075	0	21,900	0	21,900	0	21,900
53 2500		53,273	0	67,443	0	67,443	0	67,443
53 2800	COMMUNICATIONS/DATA PROC	10,856	0	9,864	0	9,864	0	9,864
53 2900	OTHER SERVICES	293,310	0	143,183	0	143,183	0	143,183
TOTAL PURCHASED SERVICES		723,807	0	528,066	0	528,066	0	528,066
53 3100	GENERAL ADMIN SUPPLIES	57,376	0	11,567	0	11,567	0	11,567
53 3200	FACILITY/HARDWARE SUPPLY	11,109	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OP SUPPLY	120,315	0	130,264	0	130,264	0	130,264
53 3500	CLOTHING/REC SUPPLIES	2,436	0	4,872	0	4,872	0	4,872
53 3900	BLD GR MTRLS/SUP	43,205	0	88,470	0	88,470	0	88,470
TOTAL SUPPLIES		234,441	0	235,173	0	235,173	0	235,173
53 4400	OTHER STRUCTURES/IMPROVM	493	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		493	0	0	0	0	0	0
53 5200	PENSIONS/BENEFIT CLAIMS	2,708	0	5,628	0	5,628	0	5,628

Fund Detail

04210 North Carolina State Ports Authority

0110 WIL General Terminal Op

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5300	ASSET/OTHER ADJUSTMENTS	93	0	408	0	408	0	408
53 5400	DEPRECIATION	1,680,614	0	1,313,762	0	1,313,762	0	1,313,762
53 5600	ASSET/OTHER ADJUSTMENTS	93,703	0	0	0	0	0	0
53 5800	OTHER ADMIN ESPENSES	3,627	0	3,600	0	3,600	0	3,600
53 5900	PA GENERAL SWITCHING	3,347,267	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		5,128,012	0	1,323,398	0	1,323,398	0	1,323,398
TOTAL REQUIREMENTS		7,769,719	0	3,810,115	0	3,810,115	0	3,810,115
ESTIMATED RECEIPTS								
43 2E01		324,923	0	0	0	0	0	0
43 2001	PA-STATE CAPITAL GRANTS	0	0	2,243,551	-1,169,165	1,074,386	-1,254,743	988,808
43 4170	SALE OF WATER	32,211	0	128,745	0	128,745	0	128,745
43 4190	CARGO TRANS CHARG	7,872,150	0	5,700,094	0	5,700,094	0	5,700,094
43 4390	SALE OF RECYCLED OIL	3,605	0	1,402	0	1,402	0	1,402
43 4402	CRANE RENTAL	0	0	353,047	0	353,047	0	353,047
43 4410		18,241	0	0	0	0	0	0
43 7900	REIMB BY OTHERS	0	0	146,185	0	146,185	0	146,185
43 7995		139,026	0	0	0	0	0	0
TOTAL RECEIPTS		8,390,156	0	8,573,024	-1,169,165	7,403,859	-1,254,743	7,318,281
CHANGE IN FUND BALANCE		620,437	0	4,762,909	-1,169,165	3,593,744	-1,254,743	3,508,166

Fund Detail

04210 North Carolina State Ports Authority

0120 WIL Leased Operation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2160	CONTR PER SER PD OTS	44,645	0	0	0	0	0	0
53 2200		0	0	93,641	0	93,641	0	93,641
53 2900	OTHER SERVICES	24,358	0	164,091	0	164,091	0	164,091
TOTAL PURCHASED SERVICES		69,003	0	257,732	0	257,732	0	257,732
53 5400	DEPRECIATION	82,269	0	534,833	0	534,833	0	534,833
TOTAL OTHER EXPENSES & ADJUSTMEN		82,269	0	534,833	0	534,833	0	534,833
TOTAL REQUIREMENTS		151,272	0	792,565	0	792,565	0	792,565
ESTIMATED RECEIPTS								
43 4170	SALE OF WATER	13,236	0	50,444	0	50,444	0	50,444
43 4190	CARGO TRANS CHARG	5,449,643	0	7,484,696	0	7,484,696	0	7,484,696
43 4401	EASEMENT RENTAL	0	0	1,919,765	0	1,919,765	0	1,919,765
43 4402	CRANE RENTAL	0	0	71,065	0	71,065	0	71,065
43 4410		2,145,403	0	0	0	0	0	0
TOTAL RECEIPTS		7,608,282	0	9,525,970	0	9,525,970	0	9,525,970
CHANGE IN FUND BALANCE		7,457,010	0	8,733,405	0	8,733,405	0	8,733,405

Fund Detail

04210 North Carolina State Ports Authority

0130 WIL Cranes Oper Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	550,147	0	564,638	0	564,638	0	564,638
53 1311	TEMP LABOR	6,946	0	6,000	0	6,000	0	6,000
53 1412	OVERTIME PAY - RECEIPTS	198,008	0	189,000	0	189,000	0	189,000
53 1422	HOLIDAY PAY - RECEIPTS	639	0	0	0	0	0	0
53 1462	EPA SAL & WAGES-RECEIPTS	9,984	0	14,590	0	14,590	0	14,590
53 1511	SOC SEC CONTRIBUTION	55,174	0	58,769	0	58,769	0	58,769
53 1521	RETIREMENT CONTRIBUTION	99,392	0	100,792	0	100,792	0	100,792
53 1561	MED INS CONTRIBUTION	65,705	0	67,496	0	67,496	0	67,496
53 1576	DEPENDENT CARE	0	0	241	0	241	0	241
TOTAL PERSONAL SERVICES		985,995	0	1,001,526	0	1,001,526	0	1,001,526
53 2200		171,161	0	175,829	0	175,829	0	175,829
53 2300		1,240	0	1,200	0	1,200	0	1,200
53 2500		2,105	0	0	0	0	0	0
53 2700	TRAVEL	3,567	0	2,760	0	2,760	0	2,760
53 2800	COMMUNICATIONS/DATA PROC	2,924	0	2,928	0	2,928	0	2,928
53 2900	OTHER SERVICES	207,377	0	212,123	0	212,123	0	212,123
TOTAL PURCHASED SERVICES		388,374	0	394,840	0	394,840	0	394,840
53 3100	GENERAL ADMIN SUPPLIES	6,708	0	7,400	0	7,400	0	7,400
53 3200	FACILITY/HARDWARE SUPPLY	4,096	0	-123,168	0	-123,168	0	-123,168
53 3300	VEHICLE/EQUIP OP SUPPLY	243,487	0	330,368	0	330,368	0	330,368
53 3500	CLOTHING/REC SUPPLIES	1,313	0	2,640	0	2,640	0	2,640
53 3900	BLD GR MTRLS/SUP	1,600	0	2,400	0	2,400	0	2,400
TOTAL SUPPLIES		257,204	0	219,640	0	219,640	0	219,640
53 5400	DEPRECIATION	1,862,684	0	1,818,848	0	1,818,848	0	1,818,848
53 5800	OTHER ADMIN ESPENSES	982	0	0	0	0	0	0
53 5900	PA GENERAL SWITCHING	-2,314,410	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-450,744	0	1,818,848	0	1,818,848	0	1,818,848

Fund Detail

04210 North Carolina State Ports Authority

0130 WIL Cranes Oper Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,180,829	0	3,434,854	0	3,434,854	0	3,434,854

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-1,180,829	0	-3,434,854	0	-3,434,854	0	-3,434,854

Fund Detail

04210 North Carolina State Ports Authority

0134 WIL Cranes Maint Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	337,854	0	405,976	0	405,976	0	405,976
53 1412	OVERTIME PAY - RECEIPTS	119,611	0	115,080	0	115,080	0	115,080
53 1422	HOLIDAY PAY - RECEIPTS	186	0	0	0	0	0	0
53 1462	EPA SAL & WAGES-RECEIPTS	2,243	0	7,394	0	7,394	0	7,394
53 1511	SOC SEC CONTRIBUTION	33,883	0	40,426	0	40,426	0	40,426
53 1521	RETIREMENT CONTRIBUTION	60,517	0	69,333	0	69,333	0	69,333
53 1561	MED INS CONTRIBUTION	40,453	0	46,728	0	46,728	0	46,728
53 1576	DEPENDENT CARE	0	0	60	0	60	0	60
TOTAL PERSONAL SERVICES		594,747	0	684,997	0	684,997	0	684,997
53 2160	CONTR PER SER PD OTS	0	0	14,000	0	14,000	0	14,000
53 2199	PA-RECRUITMENT	8,324	0	0	0	0	0	0
53 2300		67,859	0	70,000	0	70,000	0	70,000
53 2500		2,643	0	1,200	0	1,200	0	1,200
53 2700	TRAVEL	0	0	1,980	0	1,980	0	1,980
53 2800	COMMUNICATIONS/DATA PROC	762	0	0	0	0	0	0
53 2900	OTHER SERVICES	170	0	6,835	0	6,835	0	6,835
TOTAL PURCHASED SERVICES		79,758	0	94,015	0	94,015	0	94,015
53 3100	GENERAL ADMIN SUPPLIES	61,580	0	0	0	0	0	0
53 3200	FACILITY/HARDWARE SUPPLY	79,099	0	313,896	0	313,896	0	313,896
53 3300	VEHICLE/EQUIP OP SUPPLY	130,289	0	15,180	0	15,180	0	15,180
53 3500	CLOTHING/REC SUPPLIES	1,648	0	3,120	0	3,120	0	3,120
53 3900	BLD GR MTRLS/SUP	19,038	0	0	0	0	0	0
TOTAL SUPPLIES		291,654	0	332,196	0	332,196	0	332,196
53 4400	OTHER STRUCTURES/IMPROVM	138	0	0	0	0	0	0
53 4500	EQUIPMENT	268	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		406	0	0	0	0	0	0
53 5400	DEPRECIATION	0	0	49,395	0	49,395	0	49,395
53 5900	PA GENERAL SWITCHING	-666,892	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-666,892	0	49,395	0	49,395	0	49,395

Fund Detail

04210 North Carolina State Ports Authority

0134 WIL Cranes Maint Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		299,673	0	1,160,603	0	1,160,603	0	1,160,603

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-299,673	0	-1,160,603	0	-1,160,603	0	-1,160,603

Fund Detail

04210 North Carolina State Ports Authority

0140 WIL Port Overhead Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	129,594	0	158,732	0	158,732	0	158,732
53 1232	LEO SALARIES RECEIPT	508,944	0	503,859	0	503,859	0	503,859
53 1412	OVERTIME PAY - RECEIPTS	52,564	0	72,000	0	72,000	0	72,000
53 1422	HOLIDAY PAY - RECEIPTS	2,904	0	0	0	0	0	0
53 1462	EPA SAL & WAGES-RECEIPTS	2,578	0	12,094	0	12,094	0	12,094
53 1511	SOC SEC CONTRIBUTION	53,112	0	58,654	0	58,654	0	58,654
53 1521	RETIREMENT CONTRIBUTION	13,121	0	20,826	0	20,826	0	20,826
53 1531	LEO RETIRMNT CONTRIB-REC	18,135	0	106,537	0	106,537	0	106,537
53 1532	LEO RETIRE CONTRIB-REC	88,257	0	0	0	0	0	0
53 1561	MED INS CONTRIBUTION	90,384	0	98,648	0	98,648	0	98,648
53 1576	DEPENDENT CARE	0	0	433	0	433	0	433
53 1625	ST DISABIL-UNDESIG/UNIV	2,866	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		962,459	0	1,031,783	0	1,031,783	0	1,031,783
53 2140	INFORMATION TECH SVC	258	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	294	0	0	0	0	0	0
53 2199	PA-RECRUITMENT	1,120	0	0	0	0	0	0
53 2300		3,410	0	4,650	0	4,650	0	4,650
53 2500		1,167	0	2,044	0	2,044	0	2,044
53 2700	TRAVEL	24,769	0	24,721	0	24,721	0	24,721
53 2800	COMMUNICATIONS/DATA PROC	3,564	0	6,960	0	6,960	0	6,960
53 2900	OTHER SERVICES	13,025	0	5,811	0	5,811	0	5,811
TOTAL PURCHASED SERVICES		47,607	0	44,186	0	44,186	0	44,186
53 3100	GENERAL ADMIN SUPPLIES	211,502	0	61,436	0	61,436	0	61,436
53 3200	FACILITY/HARDWARE SUPPLY	22	0	300	0	300	0	300
53 3300	VEHICLE/EQUIP OP SUPPLY	1,908	0	750	0	750	0	750
53 3500	CLOTHING/REC SUPPLIES	8,796	0	0	0	0	0	0
53 3900	BLD GR MTRLS/SUP	1,623	0	0	0	0	0	0
TOTAL SUPPLIES		223,851	0	62,486	0	62,486	0	62,486
53 4400	OTHER STRUCTURES/IMPROVM	39	0	0	0	0	0	0
53 4500	EQUIPMENT	5,716	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,755	0	0	0	0	0	0
53 5200	PENSIONS/BENEFIT CLAIMS	15,731	0	20,035	0	20,035	0	20,035
53 5400	DEPRECIATION	20,884	0	56,547	0	56,547	0	56,547

Fund Detail

04210 North Carolina State Ports Authority

0140 WIL Port Overhead Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN ESPENSES	2,212	0	20,425	0	20,425	0	20,425
53 5900	PA GENERAL SWITCHING	-832,086	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-793,259	0	97,007	0	97,007	0	97,007
TOTAL REQUIREMENTS		446,413	0	1,235,462	0	1,235,462	0	1,235,462
ESTIMATED RECEIPTS								
43 2E01		10,350	0	0	0	0	0	0
43 4190	CARGO TRANS CHARG	7,195	0	12,600	0	12,600	0	12,600
43 7900	REIMB BY OTHERS	0	0	5	0	5	0	5
43 7995		5	0	0	0	0	0	0
TOTAL RECEIPTS		17,550	0	12,605	0	12,605	0	12,605
CHANGE IN FUND BALANCE		-428,863	0	-1,222,857	0	-1,222,857	0	-1,222,857

Fund Detail

04210 North Carolina State Ports Authority

0141 WIL Ovhd Fac Maint Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	574,159	0	602,583	0	602,583	0	602,583
53 1412	OVERTIME PAY - RECEIPTS	25,423	0	20,000	0	20,000	0	20,000
53 1422	HOLIDAY PAY - RECEIPTS	230	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	99	0	0	0	0	0	0
53 1462	EPA SAL & WAGES-RECEIPTS	11,894	0	16,790	0	16,790	0	16,790
53 1511	SOC SEC CONTRIBUTION	45,859	0	48,912	0	48,912	0	48,912
53 1521	RETIREMENT CONTRIBUTION	79,423	0	83,886	0	83,886	0	83,886
53 1561	MED INS CONTRIBUTION	68,581	0	72,688	0	72,688	0	72,688
53 1576	DEPENDENT CARE	0	0	326	0	326	0	326
53 1625	ST DISABIL-UNDESIG/UNIV	13,132	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		818,800	0	845,185	0	845,185	0	845,185
53 2150	OUTSIDE TEST & ENG	0	0	626,300	0	626,300	0	626,300
53 2160	CONTR PER SER PD OTS	243,213	0	151,500	0	151,500	0	151,500
53 2173	JANITORIAL SERVICES	0	0	22,000	0	22,000	0	22,000
53 2184	JANITORIAL SER AGREEMENT	56,116	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	1,810	0	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	810	0	0	0	0	0	0
53 2188	LNDSCE MAINT - CONTRC	3,890	0	5,000	0	5,000	0	5,000
53 2199	PA-RECRUITMENT	67,878	0	15,000	0	15,000	0	15,000
53 2200		8,231	0	8,000	0	8,000	0	8,000
53 2300		152,112	0	135,000	0	135,000	0	135,000
53 2400		2,350	0	0	0	0	0	0
53 2500		9,432	0	9,000	0	9,000	0	9,000
53 2700	TRAVEL	24	0	3,500	0	3,500	0	3,500
53 2800	COMMUNICATIONS/DATA PROC	5,866	0	6,000	0	6,000	0	6,000
53 2900	OTHER SERVICES	3,861	0	22,107	0	22,107	0	22,107
TOTAL PURCHASED SERVICES		555,593	0	1,003,407	0	1,003,407	0	1,003,407
53 3100	GENERAL ADMIN SUPPLIES	17,742	0	15,700	0	15,700	0	15,700
53 3200	FACILITY/HARDWARE SUPPLY	87,802	0	101,500	0	101,500	0	101,500
53 3300	VEHICLE/EQUIP OP SUPPLY	43,322	0	17,000	0	17,000	0	17,000
53 3500	CLOTHING/REC SUPPLIES	1,792	0	4,000	0	4,000	0	4,000
53 3900	BLD GR MTRLS/SUP	56,647	0	87,000	0	87,000	0	87,000
TOTAL SUPPLIES		207,305	0	225,200	0	225,200	0	225,200
53 4400	OTHER STRUCTURES/IMPROVM	12,958	0	0	0	0	0	0
53 4500	EQUIPMENT	716	0	0	0	0	0	0

Fund Detail

04210 North Carolina State Ports Authority

0141 WIL Ovhd Fac Maint Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		13,674	0	0	0	0	0	0

53	5200 PENSIONS/BENEFIT CLAIMS	393	0	0	0	0	0	0
53	5400 DEPRECIATION	286,640	0	625,194	0	625,194	0	625,194
53	5600 ASSET/OTHER ADJUSTMENTS	8,449	0	0	0	0	0	0
53	5800 OTHER ADMIN ESPENSES	1,077	0	0	0	0	0	0
53	5900 PA GENERAL SWITCHING	-964,471	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		-667,912	0	625,194	0	625,194	0	625,194

TOTAL REQUIREMENTS		927,460	0	2,698,986	0	2,698,986	0	2,698,986

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-927,460	0	-2,698,986	0	-2,698,986	0	-2,698,986

Fund Detail

04210 North Carolina State Ports Authority

0142 WIL Ovhd Inventory Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	76,301	0	77,077	0	77,077	0	77,077
53 1412	OVERTIME PAY - RECEIPTS	3,599	0	4,200	0	4,200	0	4,200
53 1462	EPA SAL & WAGES-RECEIPTS	0	0	979	0	979	0	979
53 1511	SOC SEC CONTRIBUTION	5,788	0	6,293	0	6,293	0	6,293
53 1521	RETIREMENT CONTRIBUTION	10,603	0	10,792	0	10,792	0	10,792
53 1561	MED INS CONTRIBUTION	10,113	0	10,384	0	10,384	0	10,384
53 1576	DEPENDENT CARE	0	0	102	0	102	0	102
TOTAL PERSONAL SERVICES		106,404	0	109,827	0	109,827	0	109,827
53 2300		572	0	4,435	0	4,435	0	4,435
53 2500		538	0	0	0	0	0	0
53 2700	TRAVEL	16	0	2,214	0	2,214	0	2,214
53 2800	COMMUNICATIONS/DATA PROC	2,593	0	2,500	0	2,500	0	2,500
53 2900	OTHER SERVICES	370	0	1,200	0	1,200	0	1,200
TOTAL PURCHASED SERVICES		4,089	0	10,349	0	10,349	0	10,349
53 3100	GENERAL ADMIN SUPPLIES	823	0	1,550	0	1,550	0	1,550
53 3200	FACILITY/HARDWARE SUPPLY	2,190	0	4,500	0	4,500	0	4,500
53 3300	VEHICLE/EQUIP OP SUPPLY	2,625	0	1,776	0	1,776	0	1,776
53 3500	CLOTHING/REC SUPPLIES	205	0	480	0	480	0	480
53 3900	BLD GR MTRLS/SUP	532	0	0	0	0	0	0
TOTAL SUPPLIES		6,375	0	8,306	0	8,306	0	8,306
53 4400	OTHER STRUCTURES/IMPROVM	10	0	0	0	0	0	0
53 4500	EQUIPMENT	108	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		118	0	0	0	0	0	0
53 5400	DEPRECIATION	16,869	0	15,098	0	15,098	0	15,098
53 5800	OTHER ADMIN ESPENSES	253	0	525	0	525	0	525
53 5900	PA GENERAL SWITCHING	-18,041	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-919	0	15,623	0	15,623	0	15,623

Fund Detail

04210 North Carolina State Ports Authority

0142 WIL Ovhd Inventory Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL REQUIREMENTS	116,067	0	144,105	0	144,105	0	144,105

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	-116,067	0	-144,105	0	-144,105	0	-144,105

Fund Detail

04210 North Carolina State Ports Authority 0150 WIL Maintenance Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	446,477	0	457,323	0	457,323	0	457,323
53 1412	OVERTIME PAY - RECEIPTS	132,020	0	121,860	0	121,860	0	121,860
53 1422	HOLIDAY PAY - RECEIPTS	417	0	0	0	0	0	0
53 1462	EPA SAL & WAGES-RECEIPTS	4,743	0	10,714	0	10,714	0	10,714
53 1511	SOC SEC CONTRIBUTION	42,626	0	45,127	0	45,127	0	45,127
53 1521	RETIREMENT CONTRIBUTION	77,072	0	77,394	0	77,394	0	77,394
53 1561	MED INS CONTRIBUTION	55,653	0	57,112	0	57,112	0	57,112
53 1576	DEPENDENT CARE	0	0	394	0	394	0	394
TOTAL PERSONAL SERVICES		759,008	0	769,924	0	769,924	0	769,924
53 2160	CONTR PER SER PD OTS	0	0	60,000	0	60,000	0	60,000
53 2199	PA-RECRUITMENT	19,893	0	0	0	0	0	0
53 2200		9,723	0	8,700	0	8,700	0	8,700
53 2300		49,401	0	23,000	0	23,000	0	23,000
53 2500		1,757	0	0	0	0	0	0
53 2700	TRAVEL	977	0	1,440	0	1,440	0	1,440
53 2800	COMMUNICATIONS/DATA PROC	4,487	0	3,600	0	3,600	0	3,600
53 2900	OTHER SERVICES	1,188	0	6,751	0	6,751	0	6,751
TOTAL PURCHASED SERVICES		87,426	0	103,491	0	103,491	0	103,491
53 3100	GENERAL ADMIN SUPPLIES	2,949	0	800	0	800	0	800
53 3200	FACILITY/HARDWARE SUPPLY	92,392	0	365,700	0	365,700	0	365,700
53 3300	VEHICLE/EQUIP OP SUPPLY	665,230	0	371,100	0	371,100	0	371,100
53 3500	CLOTHING/REC SUPPLIES	1,491	0	2,940	0	2,940	0	2,940
53 3900	BLD GR MTRLS/SUP	31,048	0	6,000	0	6,000	0	6,000
TOTAL SUPPLIES		793,110	0	746,540	0	746,540	0	746,540
53 4400	OTHER STRUCTURES/IMPROVM	11	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		11	0	0	0	0	0	0
53 5400	DEPRECIATION	21,843	0	21,165	0	21,165	0	21,165
53 5900	PA GENERAL SWITCHING	-234,302	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-212,459	0	21,165	0	21,165	0	21,165

Fund Detail

04210 North Carolina State Ports Authority

0150 WIL Maintenance Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,427,096	0	1,641,120	0	1,641,120	0	1,641,120

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-1,427,096	0	-1,641,120	0	-1,641,120	0	-1,641,120

Fund Detail

04210 North Carolina State Ports Authority 0160 WIL Container Terminal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	870,811	0	891,026	0	891,026	0	891,026
53 1311	TEMP LABOR	0	0	11,520	0	11,520	0	11,520
53 1412	OVERTIME PAY - RECEIPTS	100,961	0	110,400	0	110,400	0	110,400
53 1422	HOLIDAY PAY - RECEIPTS	809	0	0	0	0	0	0
53 1462	EPA SAL & WAGES-RECEIPTS	19,223	0	25,442	0	25,442	0	25,442
53 1511	SOC SEC CONTRIBUTION	73,520	0	78,555	0	78,555	0	78,555
53 1521	RETIREMENT CONTRIBUTION	131,059	0	134,725	0	134,725	0	134,725
53 1561	MED INS CONTRIBUTION	119,306	0	129,800	0	129,800	0	129,800
53 1576	DEPENDENT CARE	0	0	1,459	0	1,459	0	1,459
53 1664	NON-TAX CELL REIMB	1,084	0	1,292	0	1,292	0	1,292
TOTAL PERSONAL SERVICES		1,316,773	0	1,384,219	0	1,384,219	0	1,384,219
53 2185	WASTE REM/RECY SER AGREE	1,543	0	0	0	0	0	0
53 2200		298,253	0	302,709	0	302,709	0	302,709
53 2300		1,104	0	245	0	245	0	245
53 2400		1,611	0	0	0	0	0	0
53 2500		2,386	0	0	0	0	0	0
53 2700	TRAVEL	0	0	164	0	164	0	164
53 2800	COMMUNICATIONS/DATA PROC	3,662	0	3,804	0	3,804	0	3,804
53 2900	OTHER SERVICES	54,472	0	53,457	0	53,457	0	53,457
TOTAL PURCHASED SERVICES		363,031	0	360,379	0	360,379	0	360,379
53 3100	GENERAL ADMIN SUPPLIES	15,059	0	7,646	0	7,646	0	7,646
53 3200	FACILITY/HARDWARE SUPPLY	49	0	7,500	0	7,500	0	7,500
53 3300	VEHICLE/EQUIP OP SUPPLY	385,843	0	398,710	0	398,710	0	398,710
53 3500	CLOTHING/REC SUPPLIES	1,495	0	3,180	0	3,180	0	3,180
53 3900	BLD GR MTRLS/SUP	1,884	0	0	0	0	0	0
TOTAL SUPPLIES		404,330	0	417,036	0	417,036	0	417,036
53 4400	OTHER STRUCTURES/IMPROVM	20	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		20	0	0	0	0	0	0
53 5200	PENSIONS/BENEFIT CLAIMS	17,325	0	9,800	0	9,800	0	9,800
53 5400	DEPRECIATION	1,324,582	0	1,311,512	0	1,311,512	0	1,311,512
53 5900	PA GENERAL SWITCHING	5,512,958	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		6,854,865	0	1,321,312	0	1,321,312	0	1,321,312

Fund Detail

04210 North Carolina State Ports Authority

0160 WIL Container Terminal

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		8,939,019	0	3,482,946	0	3,482,946	0	3,482,946

ESTIMATED RECEIPTS								

43 2E01		157,541	0	0	0	0	0	0
43 4170	SALE OF WATER	17,811	0	22,449	0	22,449	0	22,449
43 4190	CARGO TRANS CHARG	10,689,249	0	10,133,199	0	10,133,199	0	10,133,199
43 4390	SALE OF RECYCLED OIL	122	0	41	0	41	0	41
43 4399	VEND MACHN SALES REC	0	0	5	0	5	0	5
43 4402	CRANE RENTAL	0	0	24,552	0	24,552	0	24,552
43 7900	REIMB BY OTHERS	0	0	868,440	0	868,440	0	868,440
43 7995		640,800	0	0	0	0	0	0

TOTAL RECEIPTS		11,505,523	0	11,048,686	0	11,048,686	0	11,048,686

CHANGE IN FUND BALANCE		2,566,504	0	7,565,740	0	7,565,740	0	7,565,740

Fund Detail

04210 North Carolina State Ports Authority

0210 MHC General Terminal Op

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	439,447	0	450,498	0	450,498	0	450,498
53 1311	TEMP LABOR	59,130	0	0	0	0	0	0
53 1412	OVERTIME PAY - RECEIPTS	65,485	0	50,687	0	50,687	0	50,687
53 1422	HOLIDAY PAY - RECEIPTS	542	0	0	0	0	0	0
53 1462	EPA SAL & WAGES-RECEIPTS	6,978	0	12,043	0	12,043	0	12,043
53 1511	SOC SEC CONTRIBUTION	40,239	0	39,262	0	39,262	0	39,262
53 1521	RETIREMENT CONTRIBUTION	63,118	0	67,335	0	67,335	0	67,335
53 1561	MED INS CONTRIBUTION	57,744	0	72,688	0	72,688	0	72,688
53 1576	DEPENDENT CARE	0	0	928	0	928	0	928
TOTAL PERSONAL SERVICES		732,683	0	693,441	0	693,441	0	693,441
53 2174	WASTE DISPOSAL	0	0	120,888	0	120,888	0	120,888
53 2184	JANITORIAL SER AGREEMENT	1,455	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	110,195	0	0	0	0	0	0
53 2199	PA-RECRUITMENT	750	0	0	0	0	0	0
53 2200		197,464	0	194,547	0	194,547	0	194,547
53 2300		431	0	100	0	100	0	100
53 2400		21	0	0	0	0	0	0
53 2500		49,866	0	6,000	0	6,000	0	6,000
53 2700	TRAVEL	67	0	0	0	0	0	0
53 2800	COMMUNICATIONS/DATA PROC	836	0	0	0	0	0	0
53 2900	OTHER SERVICES	253,282	0	242,956	0	242,956	0	242,956
TOTAL PURCHASED SERVICES		614,367	0	564,491	0	564,491	0	564,491
53 3100	GENERAL ADMIN SUPPLIES	13,794	0	10,448	0	10,448	0	10,448
53 3200	FACILITY/HARDWARE SUPPLY	1,590	0	26,796	0	26,796	0	26,796
53 3300	VEHICLE/EQUIP OP SUPPLY	53,989	0	35,806	0	35,806	0	35,806
53 3500	CLOTHING/REC SUPPLIES	970	0	3,276	0	3,276	0	3,276
53 3900	BLD GR MTRLS/SUP	27,354	0	2,300	0	2,300	0	2,300
TOTAL SUPPLIES		97,697	0	78,626	0	78,626	0	78,626
53 4400	OTHER STRUCTURES/IMPROVM	6	0	0	0	0	0	0
53 4500	EQUIPMENT	53	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		59	0	0	0	0	0	0
53 5300	ASSET/OTHER ADJUSTMENTS	144	0	285	0	285	0	285
53 5400	DEPRECIATION	1,775,017	0	1,577,665	0	1,577,665	0	1,577,665

Fund Detail

04210 North Carolina State Ports Authority

0210 MHC General Terminal Op

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5600	ASSET/OTHER ADJUSTMENTS	49,489	0	0	0	0	0	0
53 5800	OTHER ADMIN ESPENSES	125	0	0	0	0	0	0
53 5900	PA GENERAL SWITCHING	1,485,533	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,310,308	0	1,577,950	0	1,577,950	0	1,577,950
TOTAL REQUIREMENTS		4,755,114	0	2,914,508	0	2,914,508	0	2,914,508
ESTIMATED RECEIPTS								
43 2E01		183,488	0	0	0	0	0	0
43 2001	PA-STATE CAPITAL GRANTS	0	0	623,450	-324,894	298,556	-348,674	274,776
43 2908	OPERATING STATE GRANT	0	0	56,250	0	56,250	0	56,250
43 4170	SALE OF WATER	23,575	0	24,817	0	24,817	0	24,817
43 4190	CARGO TRANS CHARG	5,128,659	0	4,714,206	0	4,714,206	0	4,714,206
43 4402	CRANE RENTAL	0	0	294,486	0	294,486	0	294,486
43 7900	REIMB BY OTHERS	0	0	117,604	0	117,604	0	117,604
43 7995		92,775	0	0	0	0	0	0
TOTAL RECEIPTS		5,428,497	0	5,830,813	-324,894	5,505,919	-348,674	5,482,139
CHANGE IN FUND BALANCE		673,383	0	2,916,305	-324,894	2,591,411	-348,674	2,567,631

Fund Detail

04210 North Carolina State Ports Authority

0220 NHC Leased Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	0	0	133,238	0	133,238	0	133,238
53 1412	OVERTIME PAY - RECEIPTS	0	0	25,102	0	25,102	0	25,102
53 1462	EPA SAL & WAGES-RECEIPTS	0	0	2,377	0	2,377	0	2,377
53 1511	SOC SEC CONTRIBUTION	0	0	12,295	0	12,295	0	12,295
53 1521	RETIREMENT CONTRIBUTION	0	0	21,086	0	21,086	0	21,086
53 1561	MED INS CONTRIBUTION	0	0	15,576	0	15,576	0	15,576
53 1576	DEPENDENT CARE	0	0	10	0	10	0	10
TOTAL PERSONAL SERVICES		0	0	209,684	0	209,684	0	209,684
53 2150	OUTSIDE TEST & ENG	0	0	4,700	0	4,700	0	4,700
53 2160	CONTR PER SER PD OTS	84,909	0	0	0	0	0	0
53 2188	LNDSCLPE MAINT - CONTRC	1,200	0	0	0	0	0	0
53 2200		0	0	35,972	0	35,972	0	35,972
53 2900	OTHER SERVICES	2,893	0	15,436	0	15,436	0	15,436
TOTAL PURCHASED SERVICES		89,002	0	56,108	0	56,108	0	56,108
53 3300	VEHICLE/EQUIP OP SUPPLY	38	0	0	0	0	0	0
TOTAL SUPPLIES		38	0	0	0	0	0	0
53 5400	DEPRECIATION	108,332	0	283,767	0	283,767	0	283,767
TOTAL OTHER EXPENSES & ADJUSTMEN		108,332	0	283,767	0	283,767	0	283,767
TOTAL REQUIREMENTS		197,372	0	549,559	0	549,559	0	549,559
ESTIMATED RECEIPTS								
43 4160	ADMIN FEE	7,500	0	0	0	0	0	0
43 4170	SALE OF WATER	154	0	0	0	0	0	0
43 4190	CARGO TRANS CHARG	602,506	0	1,127,845	0	1,127,845	0	1,127,845
43 4401	EASEMENT RENTAL	0	0	982,239	0	982,239	0	982,239
43 4410		914,642	0	0	0	0	0	0
43 7995		2	0	0	0	0	0	0

Fund Detail

04210 North Carolina State Ports Authority
 0220 NHC Leased Operations

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
<hr style="border-top: 1px dashed black;"/>								
	TOTAL RECEIPTS	1,524,804	0	2,110,084	0	2,110,084	0	2,110,084
<hr style="border-top: 1px dashed black;"/>								
	CHANGE IN FUND BALANCE	1,327,432	0	1,560,525	0	1,560,525	0	1,560,525

Fund Detail

04210 North Carolina State Ports Authority

0230 MHC Cranes Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	275,567	0	228,865	0	228,865	0	228,865
53 1311	TEMP LABOR	1,467	0	0	0	0	0	0
53 1412	OVERTIME PAY - RECEIPTS	74,289	0	60,710	0	60,710	0	60,710
53 1422	HOLIDAY PAY - RECEIPTS	624	0	0	0	0	0	0
53 1462	EPA SAL & WAGES-RECEIPTS	3,993	0	6,699	0	6,699	0	6,699
53 1511	SOC SEC CONTRIBUTION	26,009	0	22,665	0	22,665	0	22,665
53 1521	RETIREMENT CONTRIBUTION	46,549	0	38,871	0	38,871	0	38,871
53 1561	MED INS CONTRIBUTION	30,309	0	25,960	0	25,960	0	25,960
53 1576	DEPENDENT CARE	0	0	257	0	257	0	257
TOTAL PERSONAL SERVICES		458,807	0	384,027	0	384,027	0	384,027
53 2500		151	0	300	0	300	0	300
53 2700	TRAVEL	638	0	1,620	0	1,620	0	1,620
53 2900	OTHER SERVICES	51,408	0	52,584	0	52,584	0	52,584
TOTAL PURCHASED SERVICES		52,197	0	54,504	0	54,504	0	54,504
53 3100	GENERAL ADMIN SUPPLIES	10,623	0	600	0	600	0	600
53 3200	FACILITY/HARDWARE SUPPLY	4,797	0	6,672	0	6,672	0	6,672
53 3300	VEHICLE/EQUIP OP SUPPLY	53,603	0	54,000	0	54,000	0	54,000
53 3500	CLOTHING/REC SUPPLIES	960	0	1,872	0	1,872	0	1,872
TOTAL SUPPLIES		69,983	0	63,144	0	63,144	0	63,144
53 5400	DEPRECIATION	125,333	0	124,219	0	124,219	0	124,219
TOTAL OTHER EXPENSES & ADJUSTMEN		125,333	0	124,219	0	124,219	0	124,219
TOTAL REQUIREMENTS		706,320	0	625,894	0	625,894	0	625,894

Fund Detail

04210 North Carolina State Ports Authority

0230 MHC Cranes Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-706,320	0	-625,894	0	-625,894	0	-625,894

Fund Detail

04210 North Carolina State Ports Authority

0234 MHC Cranes Maint Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1311	TEMP LABOR	597	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		597	0	0	0	0	0	0
53 2160	CONTR PER SER PD OTS	0	0	2,220	0	2,220	0	2,220
53 2199	PA-RECRUITMENT	1,850	0	0	0	0	0	0
53 2300		13,712	0	19,356	0	19,356	0	19,356
53 2500		4,841	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		20,403	0	21,576	0	21,576	0	21,576
53 3100	GENERAL ADMIN SUPPLIES	7,123	0	0	0	0	0	0
53 3200	FACILITY/HARDWARE SUPPLY	9,402	0	40,068	0	40,068	0	40,068
53 3300	VEHICLE/EQUIP OP SUPPLY	36,291	0	16,908	0	16,908	0	16,908
53 3900	BLD GR MTRLS/SUP	12,669	0	4,764	0	4,764	0	4,764
TOTAL SUPPLIES		65,485	0	61,740	0	61,740	0	61,740
TOTAL REQUIREMENTS		86,485	0	83,316	0	83,316	0	83,316
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-86,485	0	-83,316	0	-83,316	0	-83,316

Fund Detail

04210 North Carolina State Ports Authority

0240 MHC Port Overhead Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	50,244	0	48,345	0	48,345	0	48,345
53 1232	LEO SALARIES RECEIPT	305,365	0	307,389	0	307,389	0	307,389
53 1412	OVERTIME PAY - RECEIPTS	78,466	0	107,265	0	107,265	0	107,265
53 1422	HOLIDAY PAY - RECEIPTS	1,764	0	0	0	0	0	0
53 1462	EPA SAL & WAGES-RECEIPTS	0	0	5,193	0	5,193	0	5,193
53 1511	SOC SEC CONTRIBUTION	32,082	0	35,817	0	35,817	0	35,817
53 1521	RETIREMENT CONTRIBUTION	8,232	0	6,343	0	6,343	0	6,343
53 1531	LEO RETIRMNT CONTRIB-REC	11,811	0	76,076	0	76,076	0	76,076
53 1532	LEO RETIRE CONTRIB-REC	55,184	0	0	0	0	0	0
53 1561	MED INS CONTRIBUTION	49,158	0	51,920	0	51,920	0	51,920
53 1576	DEPENDENT CARE	0	0	203	0	203	0	203
53 1664	NON-TAX CELL REIMB	900	0	900	0	900	0	900
TOTAL PERSONAL SERVICES		593,206	0	639,451	0	639,451	0	639,451
53 2140	INFORMATION TECH SVC	781	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	294	0	0	0	0	0	0
53 2199	PA-RECRUITMENT	2,771	0	0	0	0	0	0
53 2300		6,728	0	1,500	0	1,500	0	1,500
53 2400		134	0	4,635	0	4,635	0	4,635
53 2500		86	0	0	0	0	0	0
53 2700	TRAVEL	14,962	0	14,732	0	14,732	0	14,732
53 2800	COMMUNICATIONS/DATA PROC	152	0	6,106	0	6,106	0	6,106
53 2900	OTHER SERVICES	11,473	0	2,630	0	2,630	0	2,630
TOTAL PURCHASED SERVICES		37,381	0	29,603	0	29,603	0	29,603
53 3100	GENERAL ADMIN SUPPLIES	168,304	0	104,929	0	104,929	0	104,929
53 3200	FACILITY/HARDWARE SUPPLY	162	0	130	0	130	0	130
53 3300	VEHICLE/EQUIP OP SUPPLY	1,066	0	0	0	0	0	0
53 3500	CLOTHING/REC SUPPLIES	2,964	0	10,490	0	10,490	0	10,490
53 3900	BLD GR MTRLS/SUP	1,391	0	0	0	0	0	0
TOTAL SUPPLIES		173,887	0	115,549	0	115,549	0	115,549
53 4400	OTHER STRUCTURES/IMPROVM	6	0	0	0	0	0	0
53 4500	EQUIPMENT	1,606	0	620	0	620	0	620
TOTAL PROPERTY, PLANT & EQUIPMT		1,612	0	620	0	620	0	620
53 5400	DEPRECIATION	2,903	0	19,970	0	19,970	0	19,970

Fund Detail

04210 North Carolina State Ports Authority

0240 MHC Port Overhead Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMIN ESPENSES	527	0	8,874	0	8,874	0	8,874
53	5900 PA GENERAL SWITCHING	-88,863	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-85,433	0	28,844	0	28,844	0	28,844
TOTAL REQUIREMENTS		720,653	0	814,067	0	814,067	0	814,067
ESTIMATED RECEIPTS								
43	4190 CARGO TRANS CHARG	7,822	0	2,160	0	2,160	0	2,160
TOTAL RECEIPTS		7,822	0	2,160	0	2,160	0	2,160
CHANGE IN FUND BALANCE		-712,831	0	-811,907	0	-811,907	0	-811,907

Fund Detail

04210 North Carolina State Ports Authority

0241 MHC Ovhd fac Maint Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	256,033	0	309,480	0	309,480	0	309,480
53 1311	TEMP LABOR	2,047	0	0	0	0	0	0
53 1412	OVERTIME PAY - RECEIPTS	8,065	0	11,752	0	11,752	0	11,752
53 1422	HOLIDAY PAY - RECEIPTS	291	0	0	0	0	0	0
53 1462	EPA SAL & WAGES-RECEIPTS	5,187	0	8,159	0	8,159	0	8,159
53 1511	SOC SEC CONTRIBUTION	19,540	0	25,198	0	25,198	0	25,198
53 1521	RETIREMENT CONTRIBUTION	35,182	0	43,216	0	43,216	0	43,216
53 1561	MED INS CONTRIBUTION	32,345	0	41,536	0	41,536	0	41,536
53 1576	DEPENDENT CARE	0	0	10	0	10	0	10
TOTAL PERSONAL SERVICES		358,690	0	439,351	0	439,351	0	439,351
53 2150	OUTSIDE TEST & ENG	0	0	189,500	0	189,500	0	189,500
53 2160	CONTR PER SER PD OTS	183,225	0	22,302	0	22,302	0	22,302
53 2173	JANITORIAL SERVICES	0	0	15,291	0	15,291	0	15,291
53 2184	JANITORIAL SER AGREEMENT	809	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	1,371	0	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	95	0	0	0	0	0	0
53 2188	LNDSCLPE MAINT - CONTRC	12,030	0	10,620	0	10,620	0	10,620
53 2199	PA-RECRUITMENT	61,571	0	5,000	0	5,000	0	5,000
53 2300		25,986	0	37,641	0	37,641	0	37,641
53 2500		1,776	0	2,000	0	2,000	0	2,000
53 2700	TRAVEL	296	0	1,100	0	1,100	0	1,100
53 2900	OTHER SERVICES	1,677	0	3,585	0	3,585	0	3,585
TOTAL PURCHASED SERVICES		288,836	0	287,039	0	287,039	0	287,039
53 3100	GENERAL ADMIN SUPPLIES	11,118	0	1,784	0	1,784	0	1,784
53 3200	FACILITY/HARDWARE SUPPLY	36,243	0	31,209	0	31,209	0	31,209
53 3300	VEHICLE/EQUIP OP SUPPLY	4,311	0	6,461	0	6,461	0	6,461
53 3500	CLOTHING/REC SUPPLIES	806	0	3,148	0	3,148	0	3,148
53 3900	BLD GR MTRLS/SUP	11,559	0	20,120	0	20,120	0	20,120
TOTAL SUPPLIES		64,037	0	62,722	0	62,722	0	62,722
53 4400	OTHER STRUCTURES/IMPROVM	138	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		138	0	0	0	0	0	0
53 5400	DEPRECIATION	139,352	0	173,900	0	173,900	0	173,900
53 5900	PA GENERAL SWITCHING	-105,094	0	0	0	0	0	0

Fund Detail

04210 North Carolina State Ports Authority

0241 MHC Ovhd fac Maint Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL OTHER EXPENSES & ADJUSTMEN	34,258	0	173,900	0	173,900	0	173,900

	TOTAL REQUIREMENTS	745,959	0	963,012	0	963,012	0	963,012

ESTIMATED RECEIPTS								

	43 7995	1,240	0	0	0	0	0	0

	TOTAL RECEIPTS	1,240	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	-744,719	0	-963,012	0	-963,012	0	-963,012

Fund Detail

04210 North Carolina State Ports Authority

0246 MHC Ovhd Admin Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	126,550	0	127,381	0	127,381	0	127,381
53 1412	OVERTIME PAY - RECEIPTS	306	0	0	0	0	0	0
53 1462	EPA SAL & WAGES-RECEIPTS	8,996	0	6,158	0	6,158	0	6,158
53 1511	SOC SEC CONTRIBUTION	10,435	0	10,216	0	10,216	0	10,216
53 1521	RETIREMENT CONTRIBUTION	18,186	0	17,520	0	17,520	0	17,520
53 1561	MED INS CONTRIBUTION	10,113	0	10,384	0	10,384	0	10,384
53 1576	DEPENDENT CARE	0	0	58	0	58	0	58
53 1664	NON-TAX CELL REIMB	1,020	0	1,020	0	1,020	0	1,020
TOTAL PERSONAL SERVICES		175,606	0	172,737	0	172,737	0	172,737
53 2199	PA-RECRUITMENT	4,363	0	1,250	0	1,250	0	1,250
53 2300		776	0	750	0	750	0	750
53 2400		2,427	0	0	0	0	0	0
53 2500		322	0	0	0	0	0	0
53 2700	TRAVEL	5,218	0	6,640	0	6,640	0	6,640
53 2800	COMMUNICATIONS/DATA PROC	20,620	0	23,815	0	23,815	0	23,815
53 2900	OTHER SERVICES	88	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		33,814	0	32,455	0	32,455	0	32,455
53 3100	GENERAL ADMIN SUPPLIES	5,757	0	7,154	0	7,154	0	7,154
53 3300	VEHICLE/EQUIP OP SUPPLY	721	0	1,400	0	1,400	0	1,400
53 3900	BLD GR MTRLS/SUP	78	0	0	0	0	0	0
TOTAL SUPPLIES		6,556	0	8,554	0	8,554	0	8,554
53 4400	OTHER STRUCTURES/IMPROVM	6	0	0	0	0	0	0
53 4500	EQUIPMENT	663	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		669	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	1,430	0	3,823	0	3,823	0	3,823
53 5900	PA GENERAL SWITCHING	-630,874	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-629,444	0	3,823	0	3,823	0	3,823

Fund Detail

04210 North Carolina State Ports Authority

0246 MHC Ovhd Admin Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		-412,799	0	217,569	0	217,569	0	217,569

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		412,799	0	-217,569	0	-217,569	0	-217,569

Fund Detail

04210 North Carolina State Ports Authority

0250 MHC Maintenance Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	175,181	0	181,115	0	181,115	0	181,115
53 1412	OVERTIME PAY - RECEIPTS	15,905	0	12,867	0	12,867	0	12,867
53 1422	HOLIDAY PAY - RECEIPTS	260	0	0	0	0	0	0
53 1462	EPA SAL & WAGES-RECEIPTS	5,851	0	5,991	0	5,991	0	5,991
53 1511	SOC SEC CONTRIBUTION	14,550	0	15,298	0	15,298	0	15,298
53 1521	RETIREMENT CONTRIBUTION	25,960	0	26,236	0	26,236	0	26,236
53 1561	MED INS CONTRIBUTION	19,685	0	20,768	0	20,768	0	20,768
53 1576	DEPENDENT CARE	0	0	75	0	75	0	75
TOTAL PERSONAL SERVICES		257,392	0	262,350	0	262,350	0	262,350
53 2160	CONTR PER SER PD OTS	0	0	1,980	0	1,980	0	1,980
53 2185	WASTE REM/RECY SER AGREE	386	0	0	0	0	0	0
53 2199	PA-RECRUITMENT	1,128	0	0	0	0	0	0
53 2200		1,227	0	1,740	0	1,740	0	1,740
53 2300		619	0	3,750	0	3,750	0	3,750
53 2400		21	0	0	0	0	0	0
53 2500		1,009	0	420	0	420	0	420
53 2700	TRAVEL	49	0	120	0	120	0	120
53 2800	COMMUNICATIONS/DATA PROC	262	0	0	0	0	0	0
53 2900	OTHER SERVICES	400	0	192	0	192	0	192
TOTAL PURCHASED SERVICES		5,101	0	8,202	0	8,202	0	8,202
53 3100	GENERAL ADMIN SUPPLIES	367	0	864	0	864	0	864
53 3200	FACILITY/HARDWARE SUPPLY	10,720	0	4,554	0	4,554	0	4,554
53 3300	VEHICLE/EQUIP OP SUPPLY	60,285	0	83,734	0	83,734	0	83,734
53 3500	CLOTHING/REC SUPPLIES	720	0	1,441	0	1,441	0	1,441
53 3900	BLD GR MTRLS/SUP	24,052	0	4,554	0	4,554	0	4,554
TOTAL SUPPLIES		96,144	0	95,147	0	95,147	0	95,147
53 4400	OTHER STRUCTURES/IMPROVM	12	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		12	0	0	0	0	0	0
53 5800	OTHER ADMIN ESPENSES	14	0	0	0	0	0	0
53 5900	PA GENERAL SWITCHING	-46,881	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-46,867	0	0	0	0	0	0

Fund Detail

04210 North Carolina State Ports Authority

0250 MHC Maintenance Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		311,782	0	365,699	0	365,699	0	365,699

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-311,782	0	-365,699	0	-365,699	0	-365,699

Fund Detail

04210 North Carolina State Ports Authority

0270 MHC Maritime Bldg Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2160	CONTR PER SER PD OTS	0	0	3,705	0	3,705	0	3,705
53 2173	JANITORIAL SERVICES	0	0	20,508	0	20,508	0	20,508
53 2184	JANITORIAL SER AGREEMENT	32,386	0	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	35	0	0	0	0	0	0
53 2188	LNDSCPE MAINT - CONTRC	8,140	0	8,140	0	8,140	0	8,140
53 2199	PA-RECRUITMENT	1,115	0	0	0	0	0	0
53 2200		73,396	0	35,972	0	35,972	0	35,972
53 2300		7,374	0	22,817	0	22,817	0	22,817
53 2800	COMMUNICATIONS/DATA PROC	28	0	0	0	0	0	0
53 2900	OTHER SERVICES	9,178	0	10,509	0	10,509	0	10,509
TOTAL PURCHASED SERVICES		131,652	0	101,651	0	101,651	0	101,651
53 3100	GENERAL ADMIN SUPPLIES	914	0	374	0	374	0	374
53 3200	FACILITY/HARDWARE SUPPLY	302	0	4,993	0	4,993	0	4,993
53 3300	VEHICLE/EQUIP OP SUPPLY	150	0	688	0	688	0	688
53 3900	BLD GR MTRLS/SUP	13,214	0	0	0	0	0	0
TOTAL SUPPLIES		14,580	0	6,055	0	6,055	0	6,055
53 4400	OTHER STRUCTURES/IMPROVM	450	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		450	0	0	0	0	0	0
53 5400	DEPRECIATION	23,476	0	23,245	0	23,245	0	23,245
53 5900	PA GENERAL SWITCHING	-87,103	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-63,627	0	23,245	0	23,245	0	23,245
TOTAL REQUIREMENTS		83,055	0	130,951	0	130,951	0	130,951

Fund Detail

04210 North Carolina State Ports Authority

0270 MHC Maritime Bldg Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-83,055	0	-130,951	0	-130,951	0	-130,951

Fund Detail

04210 North Carolina State Ports Authority

0280 MHC Bulk Handling Fac

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	466,183	0	498,154	0	498,154	0	498,154
53 1412	OVERTIME PAY - RECEIPTS	353,303	0	261,643	0	261,643	0	261,643
53 1422	HOLIDAY PAY - RECEIPTS	1,634	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	17,677	0	0	0	0	0	0
53 1462	EPA SAL & WAGES-RECEIPTS	14,757	0	18,806	0	18,806	0	18,806
53 1511	SOC SEC CONTRIBUTION	61,973	0	59,563	0	59,563	0	59,563
53 1521	RETIREMENT CONTRIBUTION	112,138	0	102,153	0	102,153	0	102,153
53 1561	MED INS CONTRIBUTION	50,698	0	57,112	0	57,112	0	57,112
53 1574	PA-MEDICAL EXAMS	872	0	0	0	0	0	0
53 1576	DEPENDENT CARE	0	0	422	0	422	0	422
TOTAL PERSONAL SERVICES		1,079,235	0	997,853	0	997,853	0	997,853
53 2160	CONTR PER SER PD OTS	0	0	10,927	0	10,927	0	10,927
53 2173	JANITORIAL SERVICES	0	0	4,956	0	4,956	0	4,956
53 2184	JANITORIAL SER AGREEMENT	4,699	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	4,802	0	0	0	0	0	0
53 2199	PA-RECRUITMENT	6,696	0	0	0	0	0	0
53 2200		275,525	0	287,629	0	287,629	0	287,629
53 2300		3,028	0	0	0	0	0	0
53 2400		138	0	0	0	0	0	0
53 2500		108,687	0	134,220	0	134,220	0	134,220
53 2700	TRAVEL	643	0	530	0	530	0	530
53 2800	COMMUNICATIONS/DATA PROC	4,463	0	3,204	0	3,204	0	3,204
53 2900	OTHER SERVICES	317,775	0	339,998	0	339,998	0	339,998
TOTAL PURCHASED SERVICES		726,456	0	781,464	0	781,464	0	781,464
53 3100	GENERAL ADMIN SUPPLIES	26,787	0	46,465	0	46,465	0	46,465
53 3200	FACILITY/HARDWARE SUPPLY	77,068	0	123,002	0	123,002	0	123,002
53 3300	VEHICLE/EQUIP OP SUPPLY	45,011	0	82,252	0	82,252	0	82,252
53 3500	CLOTHING/REC SUPPLIES	2,405	0	3,617	0	3,617	0	3,617
53 3700	RESEARCH/DEV/ED SUPPLIES	9	0	0	0	0	0	0
53 3900	BLD GR MTRLS/SUP	30,905	0	20,464	0	20,464	0	20,464
TOTAL SUPPLIES		182,185	0	275,800	0	275,800	0	275,800
53 4400	OTHER STRUCTURES/IMPROVM	462	0	0	0	0	0	0
53 4500	EQUIPMENT	2,943	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,405	0	0	0	0	0	0

Fund Detail

04210 North Carolina State Ports Authority

0280 MHC Bulk Handling Fac

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 5900	PA GENERAL SWITCHING	976,860	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		976,860	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,968,141	0	2,055,117	0	2,055,117	0	2,055,117

ESTIMATED RECEIPTS								

43 2E01		62,769	0	0	0	0	0	0
43 4170	SALE OF WATER	513	0	0	0	0	0	0
43 4190	CARGO TRANS CHARG	893,699	0	869,514	0	869,514	0	869,514
43 4401	EASEMENT RENTAL	0	0	1,438,800	0	1,438,800	0	1,438,800
43 4410		1,438,800	0	0	0	0	0	0
43 7900	REIMB BY OTHERS	0	0	2,174,336	0	2,174,336	0	2,174,336
43 7995		2,078,330	0	0	0	0	0	0

TOTAL RECEIPTS		4,474,111	0	4,482,650	0	4,482,650	0	4,482,650

CHANGE IN FUND BALANCE		1,505,970	0	2,427,533	0	2,427,533	0	2,427,533

Fund Detail

04210 North Carolina State Ports Authority

0330 Executive Dept Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	468,522	0	483,489	0	483,489	0	483,489
53 1412	OVERTIME PAY - RECEIPTS	428	0	0	0	0	0	0
53 1462	EPA SAL & WAGES-RECEIPTS	5,054	0	9,006	0	9,006	0	9,006
53 1511	SOC SEC CONTRIBUTION	31,473	0	37,676	0	37,676	0	37,676
53 1521	RETIREMENT CONTRIBUTION	61,730	0	64,615	0	64,615	0	64,615
53 1561	MED INS CONTRIBUTION	22,946	0	25,960	0	25,960	0	25,960
53 1576	DEPENDENT CARE	0	0	424	0	424	0	424
53 1651	COMPENSATION TO BOARD ME	1,305	0	0	0	0	0	0
53 1664	NON-TAX CELL REIMB	3,490	0	3,895	0	3,895	0	3,895
TOTAL PERSONAL SERVICES		594,948	0	625,065	0	625,065	0	625,065
53 2110	LEGAL SERVICES	4,455	0	0	0	0	0	0
53 2160	CONTR PER SER PD OTS	0	0	20,000	0	20,000	0	20,000
53 2199	PA-RECRUITMENT	66,455	0	60,000	0	60,000	0	60,000
53 2300		204	0	1,120	0	1,120	0	1,120
53 2400		1,974	0	0	0	0	0	0
53 2500		1,213	0	0	0	0	0	0
53 2700	TRAVEL	85,564	0	82,157	0	82,157	0	82,157
53 2800	COMMUNICATIONS/DATA PROC	13,463	0	8,000	0	8,000	0	8,000
53 2900	OTHER SERVICES	9,729	0	7,000	0	7,000	0	7,000
TOTAL PURCHASED SERVICES		183,057	0	178,277	0	178,277	0	178,277
53 3100	GENERAL ADMIN SUPPLIES	8,003	0	12,000	0	12,000	0	12,000
53 3200	FACILITY/HARDWARE SUPPLY	2	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OP SUPPLY	2,191	0	8,338	0	8,338	0	8,338
TOTAL SUPPLIES		10,196	0	20,338	0	20,338	0	20,338
53 4500	EQUIPMENT	683	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		683	0	0	0	0	0	0
53 5400	DEPRECIATION	9,617	0	9,526	0	9,526	0	9,526
53 5800	OTHER ADMIN ESPENSES	34,767	0	27,301	0	27,301	0	27,301
53 5900	PA GENERAL SWITCHING	-108,731	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-64,347	0	36,827	0	36,827	0	36,827

Fund Detail

04210 North Carolina State Ports Authority

0330 Executive Dept Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		724,537	0	860,507	0	860,507	0	860,507

ESTIMATED RECEIPTS								

43	7995	39,742	0	0	0	0	0	0

TOTAL RECEIPTS		39,742	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-684,795	0	-860,507	0	-860,507	0	-860,507

Fund Detail

04210 North Carolina State Ports Authority

0340 Finance Dept Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	792,266	0	713,232	0	713,232	0	713,232
53 1311	TEMP LABOR	4,736	0	400	0	400	0	400
53 1412	OVERTIME PAY - RECEIPTS	6,268	0	400	0	400	0	400
53 1462	EPA SAL & WAGES-RECEIPTS	11,014	0	15,578	0	15,578	0	15,578
53 1511	SOC SEC CONTRIBUTION	57,481	0	55,785	0	55,785	0	55,785
53 1521	RETIREMENT CONTRIBUTION	102,929	0	95,672	0	95,672	0	95,672
53 1561	MED INS CONTRIBUTION	66,950	0	72,688	0	72,688	0	72,688
53 1576	DEPENDENT CARE	0	0	1,571	0	1,571	0	1,571
53 1664	NON-TAX CELL REIMB	3,169	0	1,393	0	1,393	0	1,393
TOTAL PERSONAL SERVICES		1,044,813	0	956,719	0	956,719	0	956,719
53 2120	FIN/AUDIT SERVICES	67,765	0	85,000	0	85,000	0	85,000
53 2199	PA-RECRUITMENT	766	0	350	0	350	0	350
53 2300		4,101	0	0	0	0	0	0
53 2400		1,696	0	0	0	0	0	0
53 2500		2,089	0	2,100	0	2,100	0	2,100
53 2700	TRAVEL	53,462	0	46,587	0	46,587	0	46,587
53 2800	COMMUNICATIONS/DATA PROC	10,699	0	13,350	0	13,350	0	13,350
53 2900	OTHER SERVICES	9,328	0	10,280	0	10,280	0	10,280
TOTAL PURCHASED SERVICES		149,906	0	157,667	0	157,667	0	157,667
53 3100	GENERAL ADMIN SUPPLIES	11,844	0	14,500	0	14,500	0	14,500
53 3200	FACILITY/HARDWARE SUPPLY	6	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OP SUPPLY	-2,162	0	0	0	0	0	0
53 3900	BLD GR MTRLS/SUP	118	0	0	0	0	0	0
TOTAL SUPPLIES		9,806	0	14,500	0	14,500	0	14,500
53 4100	LAND	0	0	900	0	900	0	900
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	900	0	900	0	900
53 5300	ASSET/OTHER ADJUSTMENTS	129	0	0	0	0	0	0
53 5400	DEPRECIATION	5,511	0	5,517	0	5,517	0	5,517
53 5800	OTHER ADMIN ESPENSES	5,348	0	3,900	0	3,900	0	3,900
53 5900	PA GENERAL SWITCHING	-176,446	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-165,458	0	9,417	0	9,417	0	9,417

Fund Detail

04210 North Carolina State Ports Authority

0340 Finance Dept Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,039,067	0	1,139,203	0	1,139,203	0	1,139,203

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-1,039,067	0	-1,139,203	0	-1,139,203	0	-1,139,203

Fund Detail

04210 North Carolina State Ports Authority

0350 Admin Services Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	1,294,091	0	1,397,706	0	1,397,706	0	1,397,706
53 1412	OVERTIME PAY - RECEIPTS	837	0	1,500	0	1,500	0	1,500
53 1462	EPA SAL & WAGES-RECEIPTS	17,767	0	34,248	0	34,248	0	34,248
53 1511	SOC SEC CONTRIBUTION	95,685	0	109,659	0	109,659	0	109,659
53 1521	RETIREMENT CONTRIBUTION	171,701	0	188,069	0	188,069	0	188,069
53 1561	MED INS CONTRIBUTION	100,856	0	114,224	0	114,224	0	114,224
53 1572	UNEMPLYMT COMP PAY	56,532	0	45,000	0	45,000	0	45,000
53 1573	WORKER'S COMP ADMIN	312,964	0	245,000	0	245,000	0	245,000
53 1574	PA-MEDICAL EXAMS	91,228	0	98,000	0	98,000	0	98,000
53 1576	DEPENDENT CARE	6,149	0	1,853	0	1,853	0	1,853
53 1664	NON-TAX CELL REIMB	10,515	0	11,280	0	11,280	0	11,280
TOTAL PERSONAL SERVICES		2,158,325	0	2,246,539	0	2,246,539	0	2,246,539
53 2140	INFORMATION TECH SVC	1,960	0	0	0	0	0	0
53 2145	SERVER SUPPORT SVC	95	0	0	0	0	0	0
53 2160	CONTR PER SER PD OTS	0	0	23,000	0	23,000	0	23,000
53 2173	JANITORIAL SERVICES	0	0	20,524	0	20,524	0	20,524
53 2184	JANITORIAL SER AGREEMENT	9,963	0	0	0	0	0	0
53 2188	LNDSCE MAINT - CONTRC	4,502	0	5,940	0	5,940	0	5,940
53 2199	PA-RECRUITMENT	14,242	0	9,000	0	9,000	0	9,000
53 2200		9,181	0	9,011	0	9,011	0	9,011
53 2300		4,547	0	4,000	0	4,000	0	4,000
53 2400		333,703	0	447,056	0	447,056	0	447,056
53 2500		4,322	0	0	0	0	0	0
53 2700	TRAVEL	22,384	0	26,325	0	26,325	0	26,325
53 2800	COMMUNICATIONS/DATA PROC	125,073	0	121,930	0	121,930	0	121,930
53 2900	OTHER SERVICES	82,564	0	90,958	0	90,958	0	90,958
TOTAL PURCHASED SERVICES		612,536	0	757,744	0	757,744	0	757,744
53 3100	GENERAL ADMIN SUPPLIES	54,397	0	23,600	0	23,600	0	23,600
53 3200	FACILITY/HARDWARE SUPPLY	87	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OP SUPPLY	787	0	0	0	0	0	0
53 3900	BLD GR MTRLS/SUP	2,814	0	0	0	0	0	0
TOTAL SUPPLIES		58,085	0	23,600	0	23,600	0	23,600
53 4400	OTHER STRUCTURES/IMPROVM	9	0	0	0	0	0	0
53 4500	EQUIPMENT	43,846	0	79,104	0	79,104	0	79,104
53 4700	INTANGIBLE ASSETS	36,585	0	58,171	0	58,171	0	58,171

Fund Detail

04210 North Carolina State Ports Authority

0350 Admin Services Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

	TOTAL PROPERTY, PLANT & EQUIPMT	80,440	0	137,275	0	137,275	0	137,275
53	5400 DEPRECIATION	440,271	0	228,372	0	228,372	0	228,372
53	5800 OTHER ADMIN ESPENSES	8,254	0	9,220	0	9,220	0	9,220
53	5900 PA GENERAL SWITCHING	-422,095	0	0	0	0	0	0
	TOTAL OTHER EXPENSES & ADJUSTMEN	26,430	0	237,592	0	237,592	0	237,592
	TOTAL REQUIREMENTS	2,935,816	0	3,402,750	0	3,402,750	0	3,402,750

ESTIMATED RECEIPTS								

43	2997 OP FEDERAL GRANTS	0	0	65,625	0	65,625	0	65,625
	TOTAL RECEIPTS	0	0	65,625	0	65,625	0	65,625

	CHANGE IN FUND BALANCE	-2,935,816	0	-3,337,125	0	-3,337,125	0	-3,337,125

Fund Detail

04210 North Carolina State Ports Authority

0360 Communications Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	167,423	0	167,715	0	167,715	0	167,715
53 1462	EPA SAL & WAGES-RECEIPTS	2,349	0	4,527	0	4,527	0	4,527
53 1511	SOC SEC CONTRIBUTION	12,894	0	13,177	0	13,177	0	13,177
53 1521	RETIREMENT CONTRIBUTION	22,406	0	22,598	0	22,598	0	22,598
53 1561	MED INS CONTRIBUTION	15,170	0	15,576	0	15,576	0	15,576
53 1574	PA-MEDICAL EXAMS	54	0	0	0	0	0	0
53 1576	DEPENDENT CARE	0	0	61	0	61	0	61
53 1664	NON-TAX CELL REIMB	1,649	0	1,336	0	1,336	0	1,336
TOTAL PERSONAL SERVICES		221,945	0	224,990	0	224,990	0	224,990
53 2199	PA-RECRUITMENT	32,075	0	15,490	0	15,490	0	15,490
53 2400		4,654	0	0	0	0	0	0
53 2500		499	0	0	0	0	0	0
53 2700	TRAVEL	834	0	1,520	0	1,520	0	1,520
53 2800	COMMUNICATIONS/DATA PROC	355,478	0	379,146	0	379,146	0	379,146
53 2900	OTHER SERVICES	583	0	800	0	800	0	800
TOTAL PURCHASED SERVICES		394,123	0	396,956	0	396,956	0	396,956
53 3100	GENERAL ADMIN SUPPLIES	4,313	0	10,000	0	10,000	0	10,000
53 3200	FACILITY/HARDWARE SUPPLY	76	0	0	0	0	0	0
TOTAL SUPPLIES		4,389	0	10,000	0	10,000	0	10,000
53 5400	DEPRECIATION	1,004	0	1,004	0	1,004	0	1,004
53 5800	OTHER ADMIN ESPENSES	1,067	0	778	0	778	0	778
53 5900	PA GENERAL SWITCHING	-37,726	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-35,655	0	1,782	0	1,782	0	1,782
TOTAL REQUIREMENTS		584,802	0	633,728	0	633,728	0	633,728

Fund Detail

04210 North Carolina State Ports Authority
 0360 Communications Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-584,802	0	-633,728	0	-633,728	0	-633,728

Fund Detail

04210 North Carolina State Ports Authority

0370 WIL Maritime Bldg Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2160	CONTR PER SER PD OTS	0	0	4,800	0	4,800	0	4,800
53 2173	JANITORIAL SERVICES	0	0	34,000	0	34,000	0	34,000
53 2174	WASTE DISPOSAL	0	0	1,260	0	1,260	0	1,260
53 2184	JANITORIAL SER AGREEMENT	31,835	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	1,260	0	0	0	0	0	0
53 2188	LNDSCPE MAINT - CONTRC	6,590	0	9,360	0	9,360	0	9,360
53 2199	PA-RECRUITMENT	3,120	0	0	0	0	0	0
53 2200		69,415	0	70,946	0	70,946	0	70,946
53 2300		325	0	0	0	0	0	0
53 2400		571	0	0	0	0	0	0
53 2500		0	0	75	0	75	0	75
53 2800	COMMUNICATIONS/DATA PROC	5,636	0	5,620	0	5,620	0	5,620
53 2900	OTHER SERVICES	14,945	0	15,391	0	15,391	0	15,391
TOTAL PURCHASED SERVICES		133,697	0	141,452	0	141,452	0	141,452
53 3100	GENERAL ADMIN SUPPLIES	2,023	0	1,980	0	1,980	0	1,980
53 3200	FACILITY/HARDWARE SUPPLY	387	0	1,000	0	1,000	0	1,000
53 3300	VEHICLE/EQUIP OP SUPPLY	216	0	500	0	500	0	500
53 3900	BLD GR MTRLS/SUP	6,290	0	1,800	0	1,800	0	1,800
TOTAL SUPPLIES		8,916	0	5,280	0	5,280	0	5,280
53 4400	OTHER STRUCTURES/IMPROVM	1,914	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,914	0	0	0	0	0	0
53 5400	DEPRECIATION	62,939	0	65,104	0	65,104	0	65,104
53 5900	PA GENERAL SWITCHING	-4,474,267	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-4,411,328	0	65,104	0	65,104	0	65,104
TOTAL REQUIREMENTS		-4,266,801	0	211,836	0	211,836	0	211,836

Fund Detail

04210 North Carolina State Ports Authority

0370 WIL Maritime Bldg Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		4,266,801	0	-211,836	0	-211,836	0	-211,836

Fund Detail

04210 North Carolina State Ports Authority

0380 Business Develop Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	756,070	0	753,175	0	753,175	0	753,175
53 1462	EPA SAL & WAGES-RECEIPTS	5,890	0	10,906	0	10,906	0	10,906
53 1511	SOC SEC CONTRIBUTION	51,988	0	58,452	0	58,452	0	58,452
53 1521	RETIREMENT CONTRIBUTION	100,420	0	100,247	0	100,247	0	100,247
53 1561	MED INS CONTRIBUTION	43,968	0	46,728	0	46,728	0	46,728
53 1576	DEPENDENT CARE	0	0	824	0	824	0	824
53 1664	NON-TAX CELL REIMB	9,719	0	9,460	0	9,460	0	9,460
TOTAL PERSONAL SERVICES		968,055	0	979,792	0	979,792	0	979,792
53 2199	PA-RECRUITMENT	243,834	0	276,500	0	276,500	0	276,500
53 2400		4,681	0	0	0	0	0	0
53 2500		568	0	0	0	0	0	0
53 2700	TRAVEL	149,082	0	171,725	0	171,725	0	171,725
53 2800	COMMUNICATIONS/DATA PROC	8,433	0	13,520	0	13,520	0	13,520
53 2900	OTHER SERVICES	1,346	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		407,944	0	461,745	0	461,745	0	461,745
53 3100	GENERAL ADMIN SUPPLIES	8,174	0	9,000	0	9,000	0	9,000
53 3200	FACILITY/HARDWARE SUPPLY	19	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OP SUPPLY	203	0	0	0	0	0	0
53 3900	BLD GR MTRLS/SUP	3,444	0	0	0	0	0	0
TOTAL SUPPLIES		11,840	0	9,000	0	9,000	0	9,000
53 5800	OTHER ADMIN ESPENSES	4,733	0	4,200	0	4,200	0	4,200
53 5900	PA GENERAL SWITCHING	-176,357	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-171,624	0	4,200	0	4,200	0	4,200
TOTAL REQUIREMENTS		1,216,215	0	1,454,737	0	1,454,737	0	1,454,737

Fund Detail

04210 North Carolina State Ports Authority

0380 Business Develop Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-1,216,215	0	-1,454,737	0	-1,454,737	0	-1,454,737

Fund Detail

04210 North Carolina State Ports Authority

0390 Term Business Serv Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	876,749	0	822,584	0	822,584	0	822,584
53 1311	TEMP LABOR	4,101	0	0	0	0	0	0
53 1412	OVERTIME PAY - RECEIPTS	3,307	0	0	0	0	0	0
53 1462	EPA SAL & WAGES-RECEIPTS	14,126	0	15,585	0	15,585	0	15,585
53 1511	SOC SEC CONTRIBUTION	64,408	0	64,120	0	64,120	0	64,120
53 1521	RETIREMENT CONTRIBUTION	117,314	0	109,968	0	109,968	0	109,968
53 1561	MED INS CONTRIBUTION	61,458	0	62,304	0	62,304	0	62,304
53 1576	DEPENDENT CARE	0	0	611	0	611	0	611
53 1664	NON-TAX CELL REIMB	6,727	0	7,000	0	7,000	0	7,000
TOTAL PERSONAL SERVICES		1,148,190	0	1,082,172	0	1,082,172	0	1,082,172
53 2173	JANITORIAL SERVICES	0	0	24,250	0	24,250	0	24,250
53 2184	JANITORIAL SER AGREEMENT	25,465	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	125	0	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	350	0	0	0	0	0	0
53 2188	LNDSCPE MAINT - CONTRC	2,132	0	2,000	0	2,000	0	2,000
53 2199	PA-RECRUITMENT	585	0	750	0	750	0	750
53 2200		8,886	0	8,713	0	8,713	0	8,713
53 2300		4,049	0	12,250	0	12,250	0	12,250
53 2400		4,281	0	0	0	0	0	0
53 2500		967	0	0	0	0	0	0
53 2700	TRAVEL	15,271	0	27,181	0	27,181	0	27,181
53 2800	COMMUNICATIONS/DATA PROC	6,691	0	7,132	0	7,132	0	7,132
53 2900	OTHER SERVICES	3,750	0	17,321	0	17,321	0	17,321
TOTAL PURCHASED SERVICES		72,552	0	99,597	0	99,597	0	99,597
53 3100	GENERAL ADMIN SUPPLIES	11,507	0	78,450	0	78,450	0	78,450
53 3200	FACILITY/HARDWARE SUPPLY	292	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OP SUPPLY	41	0	2,750	0	2,750	0	2,750
53 3900	BLD GR MTRLS/SUP	19	0	0	0	0	0	0
TOTAL SUPPLIES		11,859	0	81,200	0	81,200	0	81,200
53 4400	OTHER STRUCTURES/IMPROVM	10	0	0	0	0	0	0
53 4500	EQUIPMENT	15,368	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		15,378	0	0	0	0	0	0
53 5100	LEGAL, LICENSES, PERMITS	400	0	0	0	0	0	0

Fund Detail

04210 North Carolina State Ports Authority

0390 Term Business Serv Alloc

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5200	PENSIONS/BENEFIT CLAIMS	9,194	0	0	0	0	0	0
53 5300	ASSET/OTHER ADJUSTMENTS	29	0	0	0	0	0	0
53 5400	DEPRECIATION	71,969	0	80,517	0	80,517	0	80,517
53 5800	OTHER ADMIN ESPENSES	3,642	0	2,000	0	2,000	0	2,000
53 5900	PA GENERAL SWITCHING	-174,067	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-88,833	0	82,517	0	82,517	0	82,517
TOTAL REQUIREMENTS		1,159,146	0	1,345,486	0	1,345,486	0	1,345,486
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,159,146	0	-1,345,486	0	-1,345,486	0	-1,345,486

Fund Detail

04210 North Carolina State Ports Authority

0399 Inventory Adj Int Orders

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								

53 5600	ASSET/OTHER ADJUSTMENTS	-1,651	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		-1,651	0	0	0	0	0	0

TOTAL REQUIREMENTS		-1,651	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		1,651	0	0	0	0	0	0

Fund Detail

04210 North Carolina State Ports Authority

0460 Char Container Term Oper

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1112	EPA SAL & WAGES-RECEIPTS	171,449	0	179,179	0	179,179	0	179,179
53 1462	EPA SAL & WAGES-RECEIPTS	1,995	0	4,326	0	4,326	0	4,326
53 1511	SOC SEC CONTRIBUTION	11,295	0	14,038	0	14,038	0	14,038
53 1521	RETIREMENT CONTRIBUTION	22,889	0	24,076	0	24,076	0	24,076
53 1561	MED INS CONTRIBUTION	20,226	0	20,768	0	20,768	0	20,768
53 1576	DEPENDENT CARE	0	0	784	0	784	0	784
TOTAL PERSONAL SERVICES		227,854	0	243,171	0	243,171	0	243,171
53 2173	JANITORIAL SERVICES	0	0	2,860	0	2,860	0	2,860
53 2174	WASTE DISPOSAL	0	0	480	0	480	0	480
53 2184	JANITORIAL SER AGREEMENT	3,520	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	806	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGREE	3,565	0	0	0	0	0	0
53 2187	PEST CONTROL AGREEMENT	130	0	0	0	0	0	0
53 2188	LNDSCE MAINT - CONTRC	3,495	0	3,200	0	3,200	0	3,200
53 2193	PA- TRUCK TRANSP	664,564	0	720,000	0	720,000	0	720,000
53 2199	PA-RECRUITMENT	4,199	0	0	0	0	0	0
53 2200		11,321	0	12,840	0	12,840	0	12,840
53 2300		1,476	0	0	0	0	0	0
53 2400		112	0	0	0	0	0	0
53 2500		987	0	840	0	840	0	840
53 2700	TRAVEL	826	0	1,650	0	1,650	0	1,650
53 2800	COMMUNICATIONS/DATA PROC	2,661	0	3,180	0	3,180	0	3,180
53 2900	OTHER SERVICES	6,360	0	7,240	0	7,240	0	7,240
TOTAL PURCHASED SERVICES		704,022	0	752,290	0	752,290	0	752,290
53 3100	GENERAL ADMIN SUPPLIES	1,096	0	2,940	0	2,940	0	2,940
53 3200	FACILITY/HARDWARE SUPPLY	334	0	840	0	840	0	840
53 3300	VEHICLE/EQUIP OP SUPPLY	2,176	0	3,800	0	3,800	0	3,800
53 3500	CLOTHING/REC SUPPLIES	385	0	780	0	780	0	780
TOTAL SUPPLIES		3,991	0	8,360	0	8,360	0	8,360
53 5400	DEPRECIATION	133,047	0	122,457	0	122,457	0	122,457
53 5900	PA GENERAL SWITCHING	236,085	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		369,132	0	122,457	0	122,457	0	122,457

Fund Detail

04210 North Carolina State Ports Authority

0460 Char Container Term Oper

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		1,304,999	0	1,126,278	0	1,126,278	0	1,126,278

ESTIMATED RECEIPTS								

43	4160 ADMIN FEE	617,465	0	675,977	0	675,977	0	675,977
43	4190 CARGO TRANS CHARG	273,497	0	263,884	0	263,884	0	263,884
43	4401 EASEMENT RENTAL	0	0	126,224	0	126,224	0	126,224
43	4410	126,224	0	0	0	0	0	0
43	7900 REIMB BY OTHERS	0	0	56,045	0	56,045	0	56,045
43	7995	44,903	0	0	0	0	0	0

TOTAL RECEIPTS		1,062,089	0	1,122,130	0	1,122,130	0	1,122,130

CHANGE IN FUND BALANCE		-242,910	0	-4,148	0	-4,148	0	-4,148

Fund Detail

04210 North Carolina State Ports Authority

0560 GIT COnainer Term Lease

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2160	CONTR PER SER PD OTS	0	0	500	0	500	0	500
53 2187	PEST CONTROL AGREEMENT	260	0	0	0	0	0	0
53 2188	LNDSCLPE MAINT - CONTRC	10,000	0	9,000	0	9,000	0	9,000
53 2200		11,622	0	8,720	0	8,720	0	8,720
53 2300		250	0	2,800	0	2,800	0	2,800
53 2900	OTHER SERVICES	3,297	0	3,397	0	3,397	0	3,397

TOTAL PURCHASED SERVICES		25,429	0	24,417	0	24,417	0	24,417

53 5400	DEPRECIATION	10,221	0	10,221	0	10,221	0	10,221

TOTAL OTHER EXPENSES & ADJUSTMEN		10,221	0	10,221	0	10,221	0	10,221

TOTAL REQUIREMENTS		35,650	0	34,638	0	34,638	0	34,638

ESTIMATED RECEIPTS								

43 4170	SALE OF WATER	193	0	1,057	0	1,057	0	1,057
43 4401	EASEMENT RENTAL	0	0	40,914	0	40,914	0	40,914
43 4410		42,178	0	0	0	0	0	0

TOTAL RECEIPTS		42,371	0	41,971	0	41,971	0	41,971

CHANGE IN FUND BALANCE		6,721	0	7,333	0	7,333	0	7,333

Fund Detail

04210 North Carolina State Ports Authority

0620 Southport Marina Leased

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5400	DEPRECIATION	10,800	0	10,805	0	10,805	0	10,805
TOTAL OTHER EXPENSES & ADJUSTMEN		10,800	0	10,805	0	10,805	0	10,805
TOTAL REQUIREMENTS		10,800	0	10,805	0	10,805	0	10,805
ESTIMATED RECEIPTS								
43 4401	EASEMENT RENTAL	0	0	193,914	0	193,914	0	193,914
43 4410		188,266	0	0	0	0	0	0
TOTAL RECEIPTS		188,266	0	193,914	0	193,914	0	193,914
CHANGE IN FUND BALANCE		177,466	0	183,109	0	183,109	0	183,109

Fund Detail

04210 North Carolina State Ports Authority
 0880 Prop Held for Develop

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 4401	EASEMENT RENTAL	0	0	3,000	0	3,000	0	3,000
43 4410		1,750	0	0	0	0	0	0

TOTAL RECEIPTS		1,750	0	3,000	0	3,000	0	3,000

CHANGE IN FUND BALANCE		1,750	0	3,000	0	3,000	0	3,000

Fund Detail

04210 North Carolina State Ports Authority

0901 Debt Service

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5300	ASSET/OTHER ADJUSTMENTS	3,826,556	0	3,918,916	461,316	4,380,232	351,958	4,270,874
53 5600	ASSET/OTHER ADJUSTMENTS	53,093	0	0	0	0	0	0
53 5900	PA GENERAL SWITCHING	99,736	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,979,385	0	3,918,916	461,316	4,380,232	351,958	4,270,874
TOTAL REQUIREMENTS		3,979,385	0	3,918,916	461,316	4,380,232	351,958	4,270,874
ESTIMATED RECEIPTS								
43 3104	PA-STIF INTEREST INCOME	0	0	58	0	58	0	58
43 3111		196,935	0	0	0	0	0	0
43 3113	INT INCOME-INVEST	0	0	202,017	0	202,017	0	202,017
43 3121		60	0	0	0	0	0	0
43 7412		46,396	0	0	0	0	0	0
TOTAL RECEIPTS		243,391	0	202,075	0	202,075	0	202,075
CHANGE IN FUND BALANCE		-3,735,994	0	-3,716,841	-461,316	-4,178,157	-351,958	-4,068,799

Budget Code 4280 *North Carolina Global Transpark*

Fund Code - 04280 0001 *Administrative Division*

The Administrative Fund code is used to account for transactions that are internally restrictive or are not part of the day-to-day operation of the Administrative section of the agency. It includes capturing tenant revenues on facilities and associated debt services, as well as other costs associated with those facilities. It also includes Escheat Fund debt transactions. Construction projects that are not airport-related are also included in this fund code.

Fund Code - 04280 0002 *Administrative Operation*

The Administrative section of the agency includes the Executive Director, accounting, and HR. It provides executive management for the agency, as well as processing of all legal and financial transactions. The accounting section is the hub for all financial processing and budgeting, as well as administering the procurement of assets, goods and services. Construction projects that are not airport-related may also be included in this fund.

Fund Code - 04280 0003 *Airport Division*

The Airport is the center of the Global TransPark economic development project. Provides management of all aspects of running an airport's day-to-day operations. Also includes adherence to federal rules and regulations, security, aviation projects, facility management, and aviation recruitment. Materials Management provides leadership in the procurement of assets, goods and services.

Fund Code - 04280 0004 *Marketing Division*

Facilitates communication within the Authority, as well as with board members, Global TransPark Foundation, media, partners, and others external to the organization. Responsible for identification and qualification of new business leads, recruitment of new business prospects, and overall promotion and awareness of the GTP as a top business location, particularly for targeted industries including aerospace, advanced manufacturing, logistics, defense, emergency response and disaster relief.

Fund Code - 04280 0005 *Training Center Division*

Oversees facility management of the training center, as well as adjacent tenant facility. Responsible for the Authority's fiber backbone. Provides IT technical assistance not only to external users of the training center, to include the agency's anchor tenant for training, but also to the agency as a whole and other tenant users of the agency's fiber. Materials Management provides leadership in the procurement of IT equipment and other goods and services.

Summary by Purpose

04280 North Carolina Global Transpark

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
0001	Administrative Division	9,433,377	0	9,205,843	-235,991	8,969,852	62,144	9,267,987
0002	Administrative Operation	709,360	0	4,433,086	0	4,433,086	0	4,433,086
0003	Airport Division	3,759,458	0	5,001,698	-66,107	4,935,591	-944,444	4,057,254
0004	Marketing Division	251,326	0	481,933	0	481,933	0	481,933
0005	Training Center Division	466,872	0	517,901	0	517,901	0	517,901
TOTAL REQUIREMENTS		14,620,393	0	19,640,461	-302,098	19,338,363	-882,300	18,758,161
ESTIMATED RECEIPTS								
0001	Administrative Division	979,109	0	947,347	0	947,347	0	947,347
0002	Administrative Operation	662,700	0	536,329	0	536,329	0	536,329
0003	Airport Division	991,968	0	2,657,206	-568,322	2,088,884	-850,000	1,807,206
0004	Marketing Division	268,275	0	325,618	0	325,618	0	325,618
0005	Training Center Division	348,796	0	308,987	0	308,987	0	308,987
TOTAL RECEIPTS		3,250,848	0	4,775,487	-568,322	4,207,165	-850,000	3,925,487
CHANGE IN FUND BALANCE		-11,369,545	0	-14,864,974	-266,224	-15,131,198	32,300	-14,832,674

Summary by Account

04280 North Carolina Global Transpark

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES & WAGES	605,435	0	723,111	0	723,111	0	723,111
53 1311	TEMP LABOR HOURLY RATE	32,387	0	72,556	0	72,556	0	72,556
53 1411	SAL & WAGES OVERTIME	3,927	0	5,000	0	5,000	0	5,000
53 1431	SAL & WAGES PREM PAY	3,421	0	-15,751	0	-15,751	0	-15,751
53 1461	S/W LONG PAY STATE FD	11,552	0	12,012	0	12,012	0	12,012
53 1511	SOC SEC CONTRIBUTION	49,270	0	86,067	0	86,067	0	86,067
53 1521	RETIRE CONTRIBUTION	75,440	0	104,839	0	104,839	0	104,839
53 1561	MED INS CONTRIBUTION	67,544	0	73,389	0	73,389	0	73,389
53 1576	FLEXIBLE SPENDING SVG AC	234	0	0	0	0	0	0
53 1625	SHORT TERM DISAB	3,422	0	0	0	0	0	0
53 1631	WORK COMP-MED PAYMNT	0	0	500	0	500	0	500
53 1713	TRANSPORAATION AIR-OUT	0	0	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		852,632	0	1,062,723	0	1,062,723	0	1,062,723
53 2110	LEGAL SERVICES	103,667	0	132,000	0	132,000	0	132,000
53 2120	FINANCIAL/AUDIT SERVICES	24,090	0	40,220	0	40,220	0	40,220
53 2174	WASTE DISPOSAL	0	0	4,500	0	4,500	0	4,500
53 2185	WASTE REM/RECY SER AGREE	4,054	0	0	0	0	0	0
53 2187	EXTERMINATING SVCS	1,350	0	1,600	0	1,600	0	1,600
53 2188	LNDSCPE MAINT-CONTRC	159	0	7,000	0	7,000	0	7,000
53 2199	PROFESSIONAL FEES	450,558	0	486,912	-77,375	409,537	0	486,912
53 2200	UTILITY/ENERGY SERVICES	234,818	0	287,000	0	287,000	0	287,000
53 2300	REPAIL SERVICES	43,985	0	154,911	0	154,911	0	154,911
53 2400	MAINTENANCE AGREEMENTS	74,163	0	36,244	0	36,244	0	36,244
53 2500	RENTALS/LEASES	11,732	0	13,200	0	13,200	0	13,200
53 2700	TRAVEL	20,270	0	92,981	0	92,981	0	92,981
53 2800	COMMUNICATIONS	113,236	0	488,542	0	488,542	0	488,542
53 2900	MISC SUPPLIES	74,656	0	76,000	0	76,000	0	76,000
TOTAL PURCHASED SERVICES		1,156,738	0	1,821,110	-77,375	1,743,735	0	1,821,110
53 3100	GENERAL OFFICE SUPPLIES	17,218	0	21,350	0	21,350	0	21,350
53 3200	FACILITY SUPPLIES	7,605	0	11,800	0	11,800	0	11,800
53 3300	VEHICLE SUPPLIES	26,905	0	2,624	0	2,624	0	2,624
53 3900	BLD GR MTRLS/SUP	12,413	0	20,376	0	20,376	0	20,376
TOTAL SUPPLIES		64,141	0	56,150	0	56,150	0	56,150

Summary by Account

04280 North Carolina Global Transpark

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
53 4400	OTHER STRUCTURES	2,535,144	0	4,779,040	-114,156	4,664,884	-944,444	3,834,596
53 4500	FURNITURE	34,598	0	59,350	0	59,350	0	59,350
53 4700	COMPUTER SOFTWARE	110	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,569,852	0	4,838,390	-114,156	4,724,234	-944,444	3,893,946
53 5100	LICENSES/PERMITS	119	0	0	0	0	0	0
53 5300	DEBT SERVICE	2,149,865	0	3,219,302	-183,182	3,036,120	62,144	3,281,446
53 5400	DEPRECIATION	7,757,104	0	8,460,655	0	8,460,655	0	8,460,655
53 5800	OTHER ADMINISTRATIVE EXP	1,728	0	11,750	0	11,750	0	11,750
53 5900	GT- FOREIGN TRADE ZN	68,214	0	170,381	72,615	242,996	0	170,381
TOTAL OTHER EXPENSES & ADJUSTMEN		9,977,030	0	11,862,088	-110,567	11,751,521	62,144	11,924,232
TOTAL REQUIREMENTS		14,620,393	0	19,640,461	-302,098	19,338,363	-882,300	18,758,161
ESTIMATED RECEIPTS								
43 2J01	GRANT	8,000	0	0	0	0	0	0
43 2K01	CAPITAL GRANTS-PRIVATE	32,000	0	0	0	0	0	0
43 2001	CAPITAL GRANTS-ST. OF NC	0	0	1,589,864	-533,197	1,056,667	-850,000	739,864
43 2101	FEDERAL GRANT	8,558	0	0	0	0	0	0
43 2201	COUNTY GRANTS	0	0	35,125	-35,125	0	0	35,125
43 2401	GRANTS-OTHER	0	0	12,000	0	12,000	0	12,000
43 3104	STIF INTEREST INCOME	0	0	45,000	-2,500	42,500	0	45,000
43 3113	INTEREST INCOME	7,717	0	4,500	2,500	7,000	0	4,500
43 3120	STIF INT INC-PROGRAM REV	28,871	0	0	0	0	0	0
43 4110	JANITORIAL FEES	20,812	0	22,704	0	22,704	0	22,704
43 4131	NETWORK ACCESS	45,550	0	57,400	0	57,400	0	57,400
43 4190	LANDING REVENUE	24,715	0	30,000	0	30,000	0	30,000
43 4390	FUEL FLOWAGE REVENUE	25,837	0	25,000	0	25,000	0	25,000
43 4399	VENDING MACHINE SALES	0	0	300	0	300	0	300
43 4401	RENTAL INCOME	0	0	1,436,598	0	1,436,598	0	1,436,598
43 4410	RENTAL OF REAL PROPERTY	1,317,158	0	0	0	0	0	0
43 7900	MISCELLANEOUS REVENUE	0	0	516,996	0	516,996	0	516,996

Summary by Account

04280 North Carolina Global Transpark

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
43 7995	OTHER MISC REV-GENERAL	579,630	0	0	0	0	0	0
43 8133	APPROPRIATIONS-ST. OF NC	1,152,000	0	0	0	0	0	0
43 8134	GTP TRANS IN DOT	0	0	1,000,000	0	1,000,000	0	1,000,000

TOTAL RECEIPTS		3,250,848	0	4,775,487	-568,322	4,207,165	-850,000	3,925,487

CHANGE IN FUND BALANCE		-11,369,545	0	-14,864,974	-266,224	-15,131,198	32,300	-14,832,674

Position Counts Summary by Purpose

04280 North Carolina Global Transpark

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
	0002 Administrative Operation	.00	.00	3.25	.00	3.25	.00	3.25
	0003 Airport Division	.00	.00	9.00	.00	9.00	.00	9.00
	0004 Marketing Division	.00	.00	1.00	.00	1.00	.00	1.00
	0005 Training Center Division	.00	.00	2.50	.00	2.50	.00	2.50

	TOTAL REQUIREMENTS	.00	.00	15.75	.00	15.75	.00	15.75

Position Counts Summary by Account

04280 North Carolina Global Transpark

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	1211 SALARIES & WAGES	.00	.00	15.75	.00	15.75	.00	15.75
TOTAL REQUIREMENTS		.00	.00	15.75	.00	15.75	.00	15.75

Fund Detail

04280 North Carolina Global Transpark

0001 Administrative Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 2120	FINANCIAL/AUDIT SERVICES	3,116	0	6,224	0	6,224	0	6,224
53 2187	EXTERMINATING SVCS	100	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	24,770	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	1,925	0	0	0	0	0	0
53 2300	REPAIR SERVICES	30,826	0	5,500	0	5,500	0	5,500
53 2400	MAINTENANCE AGREEMENTS	1,840	0	2,535	0	2,535	0	2,535
53 2800	COMMUNICATIONS	416	0	300	0	300	0	300
53 2900	MISC SUPPLIES	10,894	0	12,500	0	12,500	0	12,500
TOTAL PURCHASED SERVICES		73,887	0	27,059	0	27,059	0	27,059
53 3900	BLD GR MTRLS/SUP	116	0	0	0	0	0	0
TOTAL SUPPLIES		116	0	0	0	0	0	0
53 4400	OTHER STRUCTURES	2,460,412	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,460,412	0	0	0	0	0	0
53 5300	DEBT SERVICE	2,075,996	0	3,137,670	-235,991	2,901,679	62,144	3,199,814
53 5400	DEPRECIATION	5,538,328	0	6,041,114	0	6,041,114	0	6,041,114
53 5900	GT- FOREIGN TRADE ZN	-715,362	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		6,898,962	0	9,178,784	-235,991	8,942,793	62,144	9,240,928
TOTAL REQUIREMENTS		9,433,377	0	9,205,843	-235,991	8,969,852	62,144	9,267,987
ESTIMATED RECEIPTS								
43 2001	CAPITAL GRANTS-ST. OF NC	0	0	16,667	0	16,667	0	16,667
43 2101	FEDERAL GRANT	8,558	0	0	0	0	0	0
43 3104	STIF INTEREST INCOME	0	0	45,000	-2,500	42,500	0	45,000
43 3113	INTEREST INCOME	7,717	0	4,500	2,500	7,000	0	4,500
43 3120	STIF INT INC-PROGRAM REV	28,871	0	0	0	0	0	0
43 4401	RENTAL INCOME	0	0	851,180	0	851,180	0	851,180
43 4410	RENTAL OF REAL PROPERTY	764,356	0	0	0	0	0	0
43 7900	MISCELLANEOUS REVENUE	0	0	30,000	0	30,000	0	30,000
43 7995	OTHER MISC REV-GENERAL	169,607	0	0	0	0	0	0

Fund Detail

04280 North Carolina Global Transpark

0001 Administrative Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

	TOTAL RECEIPTS	979,109	0	947,347	0	947,347	0	947,347

	CHANGE IN FUND BALANCE	-8,454,268	0	-8,258,496	235,991	-8,022,505	-62,144	-8,320,640

Fund Detail

04280 North Carolina Global Transpark

0002 Administrative Operation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES & WAGES	196,030	0	271,601	0	271,601	0	271,601
53 1311	TEMP LABOR HOURLY RATE	16,973	0	35,771	0	35,771	0	35,771
53 1431	SAL & WAGES PREM PAY	24	0	0	0	0	0	0
53 1461	S/W LONG PAY STATE FD	2,479	0	3,357	0	3,357	0	3,357
53 1511	SOC SEC CONTRIBUTION	15,823	0	23,769	0	23,769	0	23,769
53 1521	RETIRE CONTRIBUTION	22,964	0	38,992	0	38,992	0	38,992
53 1561	MED INS CONTRIBUTION	10,295	0	9,988	0	9,988	0	9,988
53 1576	FLEXIBLE SPENDING SVG AC	23	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		264,611	0	383,478	0	383,478	0	383,478
53 2110	LEGAL SERVICES	26,072	0	34,500	0	34,500	0	34,500
53 2120	FINANCIAL/AUDIT SERVICES	4,961	0	12,896	0	12,896	0	12,896
53 2185	WASTE REM/RECY SER AGREE	70	0	0	0	0	0	0
53 2199	PROFESSIONAL FEES	367,708	0	289,375	-77,375	212,000	0	289,375
53 2300	REPAIR SERVICES	135	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	14,328	0	6,520	0	6,520	0	6,520
53 2500	RENTALS/LEASES	3,187	0	3,400	0	3,400	0	3,400
53 2700	TRAVEL	9,613	0	8,300	0	8,300	0	8,300
53 2800	COMMUNICATIONS	3,629	0	3,580	0	3,580	0	3,580
53 2900	MISC SUPPLIES	4,637	0	4,450	0	4,450	0	4,450
TOTAL PURCHASED SERVICES		434,340	0	363,021	-77,375	285,646	0	363,021
53 3100	GENERAL OFFICE SUPPLIES	2,346	0	2,900	0	2,900	0	2,900
53 3200	FACILITY SUPPLIES	76	0	0	0	0	0	0
TOTAL SUPPLIES		2,422	0	2,900	0	2,900	0	2,900
53 4400	OTHER STRUCTURES	0	0	3,514,216	4,760	3,518,976	0	3,514,216
53 4500	FURNITURE	1,088	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,088	0	3,514,216	4,760	3,518,976	0	3,514,216
53 5400	DEPRECIATION	245	0	490	0	490	0	490
53 5800	OTHER ADMINISTRATIVE EXP	594	0	600	0	600	0	600
53 5900	GT- FOREIGN TRADE ZN	6,060	0	168,381	72,615	240,996	0	168,381
TOTAL OTHER EXPENSES & ADJUSTMEN		6,899	0	169,471	72,615	242,086	0	169,471

Fund Detail

04280 North Carolina Global Transpark

0002 Administrative Operation

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL

TOTAL REQUIREMENTS		709,360	0	4,433,086	0	4,433,086	0	4,433,086

ESTIMATED RECEIPTS								

43	2401 GRANTS-OTHER	0	0	12,000	0	12,000	0	12,000
43	7900 MISCELLANEOUS REVENUE	0	0	216,866	0	216,866	0	216,866
43	7995 OTHER MISC REV-GENERAL	354,489	0	0	0	0	0	0
43	8133 APPROPRIATIONS-ST. OF NC	308,211	0	0	0	0	0	0
43	8134 GTP TRANS IN DOT	0	0	307,463	0	307,463	0	307,463

TOTAL RECEIPTS		662,700	0	536,329	0	536,329	0	536,329

CHANGE IN FUND BALANCE		-46,660	0	-3,896,757	0	-3,896,757	0	-3,896,757

Fund Detail

04280 North Carolina Global Transpark

0003 Airport Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES & WAGES	259,969	0	324,131	0	324,131	0	324,131
53 1411	SAL & WAGES OVERTIME	3,069	0	5,000	0	5,000	0	5,000
53 1431	SAL & WAGES PREM PAY	3,026	0	-15,751	0	-15,751	0	-15,751
53 1461	S/W LONG PAY STATE FD	9,073	0	7,902	0	7,902	0	7,902
53 1511	SOC SEC CONTRIBUTION	20,786	0	49,682	0	49,682	0	49,682
53 1521	RETIRE CONTRIBUTION	35,033	0	47,514	0	47,514	0	47,514
53 1561	MED INS CONTRIBUTION	40,951	0	47,768	0	47,768	0	47,768
53 1576	FLEXIBLE SPENDING SVG AC	201	0	0	0	0	0	0
53 1625	SHORT TERM DISAB	3,422	0	0	0	0	0	0
53 1631	WORK COMP-MED PAYMNT	0	0	500	0	500	0	500
53 1713	TRANSPORAATION AIR-OUT	0	0	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		375,530	0	467,746	0	467,746	0	467,746
53 2110	LEGAL SERVICES	25,865	0	32,500	0	32,500	0	32,500
53 2120	FINANCIAL/AUDIT SERVICES	6,671	0	7,000	0	7,000	0	7,000
53 2174	WASTE DISPOSAL	0	0	2,500	0	2,500	0	2,500
53 2185	WASTE REM/RECY SER AGREE	2,117	0	0	0	0	0	0
53 2187	EXTERMINATING SVCS	600	0	800	0	800	0	800
53 2188	LNDSCPE MAINT-CONTRC	133	0	6,000	0	6,000	0	6,000
53 2199	PROFESSIONAL FEES	15,879	0	3,000	0	3,000	0	3,000
53 2200	UTILITY/ENERGY SERVICES	184,761	0	228,000	0	228,000	0	228,000
53 2300	REPAIR SERVICES	8,151	0	130,211	0	130,211	0	130,211
53 2400	MAINTENANCE AGREEMENTS	24,896	0	14,033	0	14,033	0	14,033
53 2500	RENTALS/LEASES	2,941	0	3,500	0	3,500	0	3,500
53 2700	TRAVEL	2,581	0	4,000	0	4,000	0	4,000
53 2800	COMMUNICATIONS	6,320	0	380,533	0	380,533	0	380,533
53 2900	MISC SUPPLIES	51,605	0	51,700	0	51,700	0	51,700
TOTAL PURCHASED SERVICES		332,520	0	863,777	0	863,777	0	863,777
53 3100	GENERAL OFFICE SUPPLIES	10,250	0	15,500	0	15,500	0	15,500
53 3200	FACILITY SUPPLIES	6,358	0	10,000	0	10,000	0	10,000
53 3300	VEHICLE SUPPLIES	26,678	0	2,000	0	2,000	0	2,000
53 3900	BLD GR MTRLS/SUP	10,033	0	15,000	0	15,000	0	15,000
TOTAL SUPPLIES		53,319	0	42,500	0	42,500	0	42,500
53 4400	OTHER STRUCTURES	74,732	0	1,264,824	-118,916	1,145,908	-944,444	320,380
53 4500	FURNITURE	28,426	0	53,000	0	53,000	0	53,000
TOTAL PROPERTY, PLANT & EQUIPMT		103,158	0	1,317,824	-118,916	1,198,908	-944,444	373,380

Fund Detail

04280 North Carolina Global Transpark

0003 Airport Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	73,869	0	81,632	52,809	134,441	0	81,632
53	5400 DEPRECIATION	2,042,670	0	2,227,319	0	2,227,319	0	2,227,319
53	5800 OTHER ADMINISTRATIVE EXP	881	0	900	0	900	0	900
53	5900 GT- FOREIGN TRADE ZN	777,511	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,894,931	0	2,309,851	52,809	2,362,660	0	2,309,851
TOTAL REQUIREMENTS		3,759,458	0	5,001,698	-66,107	4,935,591	-944,444	4,057,254
ESTIMATED RECEIPTS								
43	2J01 GRANT	8,000	0	0	0	0	0	0
43	2K01 CAPITAL GRANTS-PRIVATE	32,000	0	0	0	0	0	0
43	2001 CAPITAL GRANTS-ST. OF NC	0	0	1,573,197	-533,197	1,040,000	-850,000	723,197
43	2201 COUNTY GRANTS	0	0	35,125	-35,125	0	0	35,125
43	4110 JANITORIAL FEES	20,812	0	22,704	0	22,704	0	22,704
43	4131 NETWORK ACCESS	1,400	0	0	0	0	0	0
43	4190 LANDING REVENUE	24,715	0	30,000	0	30,000	0	30,000
43	4390 FUEL FLOWAGE REVENUE	25,721	0	25,000	0	25,000	0	25,000
43	4399 VENDING MACHINE SALES	0	0	150	0	150	0	150
43	4401 RENTAL INCOME	0	0	572,718	0	572,718	0	572,718
43	4410 RENTAL OF REAL PROPERTY	541,053	0	0	0	0	0	0
43	7900 MISCELLANEOUS REVENUE	0	0	252,279	0	252,279	0	252,279
43	7995 OTHER MISC REV-GENERAL	32,158	0	0	0	0	0	0
43	8133 APPROPRIATIONS-ST. OF NC	306,109	0	0	0	0	0	0
43	8134 GTP TRANS IN DOT	0	0	146,033	0	146,033	0	146,033
TOTAL RECEIPTS		991,968	0	2,657,206	-568,322	2,088,884	-850,000	1,807,206
CHANGE IN FUND BALANCE		-2,767,490	0	-2,344,492	-502,215	-2,846,707	94,444	-2,250,048

Fund Detail

04280 North Carolina Global Transpark

0004 Marketing Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES & WAGES	47,645	0	50,794	0	50,794	0	50,794
53 1431	SAL & WAGES PREM PAY	96	0	0	0	0	0	0
53 1511	SOC SEC CONTRIBUTION	3,652	0	3,886	0	3,886	0	3,886
53 1521	RETIRE CONTRIBUTION	5,967	0	7,269	0	7,269	0	7,269
53 1561	MED INS CONTRIBUTION	4,531	0	5,211	0	5,211	0	5,211

TOTAL PERSONAL SERVICES		61,891	0	67,160	0	67,160	0	67,160

53 2110	LEGAL SERVICES	25,865	0	32,500	0	32,500	0	32,500
53 2120	FINANCIAL/AUDIT SERVICES	4,671	0	7,000	0	7,000	0	7,000
53 2199	PROFESSIONAL FEES	41,689	0	191,237	0	191,237	0	191,237
53 2400	MAINTENANCE AGREEMENTS	14,147	0	3,600	0	3,600	0	3,600
53 2500	RENTALS/LEASES	2,032	0	2,000	0	2,000	0	2,000
53 2700	TRAVEL	8,076	0	80,481	0	80,481	0	80,481
53 2800	COMMUNICATIONS	91,676	0	84,355	0	84,355	0	84,355
53 2900	MISC SUPPLIES	225	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		188,381	0	401,173	0	401,173	0	401,173

53 3100	GENERAL OFFICE SUPPLIES	896	0	1,600	0	1,600	0	1,600

TOTAL SUPPLIES		896	0	1,600	0	1,600	0	1,600

53 5100	LICENSES/PERMITS	119	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	39	0	10,000	0	10,000	0	10,000
53 5900	GT- FOREIGN TRADE ZN	0	0	2,000	0	2,000	0	2,000

TOTAL OTHER EXPENSES & ADJUSTMEN		158	0	12,000	0	12,000	0	12,000

TOTAL REQUIREMENTS		251,326	0	481,933	0	481,933	0	481,933

Fund Detail

04280 North Carolina Global Transpark

0004 Marketing Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
ESTIMATED RECEIPTS								

43 7995	OTHER MISC REV-GENERAL	-855	0	0	0	0	0	0
43 8133	APPROPRIATIONS-ST. OF NC	269,130	0	0	0	0	0	0
43 8134	GTP TRANS IN DOT	0	0	325,618	0	325,618	0	325,618

TOTAL RECEIPTS		268,275	0	325,618	0	325,618	0	325,618

CHANGE IN FUND BALANCE		16,949	0	-156,315	0	-156,315	0	-156,315

Fund Detail

04280 North Carolina Global Transpark

0005 Training Center Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 1211	SALARIES & WAGES	101,791	0	76,585	0	76,585	0	76,585
53 1311	TEMP LABOR HOURLY RATE	15,414	0	36,785	0	36,785	0	36,785
53 1411	SAL & WAGES OVERTIME	858	0	0	0	0	0	0
53 1431	SAL & WAGES PREM PAY	275	0	0	0	0	0	0
53 1461	S/W LONG PAY STATE FD	0	0	753	0	753	0	753
53 1511	SOC SEC CONTRIBUTION	9,009	0	8,730	0	8,730	0	8,730
53 1521	RETIRE CONTRIBUTION	11,476	0	11,064	0	11,064	0	11,064
53 1561	MED INS CONTRIBUTION	11,767	0	10,422	0	10,422	0	10,422
53 1576	FLEXIBLE SPENDING SVG AC	10	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		150,600	0	144,339	0	144,339	0	144,339
53 2110	LEGAL SERVICES	25,865	0	32,500	0	32,500	0	32,500
53 2120	FINANCIAL/AUDIT SERVICES	4,671	0	7,100	0	7,100	0	7,100
53 2174	WASTE DISPOSAL	0	0	2,000	0	2,000	0	2,000
53 2185	WASTE REM/RECY SER AGREE	1,867	0	0	0	0	0	0
53 2187	EXTERMINATING SVCS	650	0	800	0	800	0	800
53 2188	LNDSCPE MAINT-CONTRC	26	0	1,000	0	1,000	0	1,000
53 2199	PROFESSIONAL FEES	512	0	3,300	0	3,300	0	3,300
53 2200	UTILITY/ENERGY SERVICES	48,132	0	59,000	0	59,000	0	59,000
53 2300	REPAIR SERVICES	4,873	0	19,200	0	19,200	0	19,200
53 2400	MAINTENANCE AGREEMENTS	18,952	0	9,556	0	9,556	0	9,556
53 2500	RENTALS/LEASES	3,572	0	4,300	0	4,300	0	4,300
53 2700	TRAVEL	0	0	200	0	200	0	200
53 2800	COMMUNICATIONS	11,195	0	19,774	0	19,774	0	19,774
53 2900	MISC SUPPLIES	7,295	0	7,350	0	7,350	0	7,350
TOTAL PURCHASED SERVICES		127,610	0	166,080	0	166,080	0	166,080
53 3100	GENERAL OFFICE SUPPLIES	3,726	0	1,350	0	1,350	0	1,350
53 3200	FACILITY SUPPLIES	1,171	0	1,800	0	1,800	0	1,800
53 3300	VEHICLE SUPPLIES	227	0	624	0	624	0	624
53 3900	BLD GR MTRLS/SUP	2,264	0	5,376	0	5,376	0	5,376
TOTAL SUPPLIES		7,388	0	9,150	0	9,150	0	9,150
53 4500	FURNITURE	5,084	0	6,350	0	6,350	0	6,350
53 4700	COMPUTER SOFTWARE	110	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,194	0	6,350	0	6,350	0	6,350

Fund Detail

04280 North Carolina Global Transpark

0005 Training Center Division

CODE	DESCRIPTION	2011-2012 ACTUAL	2012-2013 CERTIFIED	2012-2013 AUTHORIZED	2013-2014 INCR/DECR	2013-2014 TOTAL	2014-2015 INCR/DECR	2014-2015 TOTAL
REQUIREMENTS								
53 5400	DEPRECIATION	175,861	0	191,732	0	191,732	0	191,732
53 5800	OTHER ADMINISTRATIVE EXP	214	0	250	0	250	0	250
53 5900	GT- FOREIGN TRADE ZN	5	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		176,080	0	191,982	0	191,982	0	191,982
TOTAL REQUIREMENTS		466,872	0	517,901	0	517,901	0	517,901
ESTIMATED RECEIPTS								
43 4131	NETWORK ACCESS	44,150	0	57,400	0	57,400	0	57,400
43 4390	FUEL FLOWAGE REVENUE	116	0	0	0	0	0	0
43 4399	VENDING MACHINE SALES	0	0	150	0	150	0	150
43 4401	RENTAL INCOME	0	0	12,700	0	12,700	0	12,700
43 4410	RENTAL OF REAL PROPERTY	11,749	0	0	0	0	0	0
43 7900	MISCELLANEOUS REVENUE	0	0	17,851	0	17,851	0	17,851
43 7995	OTHER MISC REV-GENERAL	24,231	0	0	0	0	0	0
43 8133	APPROPRIATIONS-ST. OF NC	268,550	0	0	0	0	0	0
43 8134	GTP TRANS IN DOT	0	0	220,886	0	220,886	0	220,886
TOTAL RECEIPTS		348,796	0	308,987	0	308,987	0	308,987
CHANGE IN FUND BALANCE		-118,076	0	-208,914	0	-208,914	0	-208,914

