

NORTH CAROLINA
Title of book

**Recommended Base Budget
Line Item Detail & Fund Purpose Statements
2023-25**

TRANSPORTATION

Office of State Budget & Management
Office of the Governor

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Introduction

The Base Budget Line Item Detail, 2023-25 is the baseline for the upcoming biennium. It details the Governor's recommended fiscal plan for continuing operations of the state of North Carolina for the upcoming biennium.

The base budget for each state agency represents the authorized budget for that agency with certain allowable adjustments (see "Base Budget" under Definitions below).

The various agencies of state government are grouped by the following functions, with a separate Base Budget report provided for each:

- Education
- General Government
- Health & Human Services
- Justice & Public Safety
- Natural & Economic Resources
- Transportation
- Statewide Reserves

These functional groupings correspond to the sections of the Governor's Recommended Budget.

The Base Budget is prepared by the Office of State Budget and Management (OSBM).

How to Read the Base Budget

The Base Budget is organized by state agency/department by budget code. Each budget code is broken into one or more funds to separate and manage budgeting activities. Within each fund, accounts provide a method to categorize the requirement ("expense") or receipt type. Counts of the number of personnel positions, also known as full-time equivalents or FTE, are also provided.

Different reports show various breakdowns of the totals to provide greater transparency and visibility. Within the report, each budget code contains 4 different views:

- Summary
- Summary by Purpose/Fund
- Summary by Account
- Fund Detail by Account, with a description of the purpose of each fund

All reports are generated by the NC Integrated Budget Information System (NC IBIS) and are termed "Worksheet I" in NC IBIS.

Each report, except in the university system, has eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount spent or received as of June 30 of the first year (2021-22) of the current biennium (2021-23)
- 3) OSBM certified amount for FY 2022-23, including legislatively authorized revisions. *Not shown for the university system*
- 4) OSBM certified amount for FY 2022-23, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2023-24) of the next biennium (2023-25), as compared to the current year (2022-23)
- 6) Total amount requested for the first year (2023-24) of the next biennium (2023-25)
- 7) Amount of the recommended increase or decrease for the second year (2024-25) of the next biennium (2023-25), as compared to the current year (2022-23) in column 4
- 8) Total amount requested for the second year (2024-25) of the next biennium

Definitions

Authorized Budget

The certified budget plus revisions delegated to the OSBM and to agencies by the State Budget Act.

Base Budget

The portion of the recommended budget that provides the baseline for the next biennium. The base budget for each state agency is the authorized budget for that agency with adjustments for the following:

1. Annualization of programs and positions.
2. Reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium.
3. Increases to adjust for nonrecurring reductions during the prior fiscal biennium.
4. Adjustments for federal payroll tax changes.
5. Rate increases in accordance with the terms of existing leases of real property.
6. Adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c..
7. Reconciliation of intra-governmental and inter-governmental transfers.
8. Adjustments for statutory appropriations and other adjustments as directed by the General Assembly.
9. Reconciliation of salary-related employer contributions, longevity, and special separation allowance under Article 12D of Chapter 143 of the General Statutes.

Budget Code

OSBM 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

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 then operate with 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 mandated by the General Assembly.

Change Budget

The portion of the recommended budget that is an expansion or reduction from the base budget. The change includes enrollment adjustments, entitlement adjustments, one-time purchases, inflationary adjustments, new or expanded programs, as well as other adjustments.

Fund Code

Funds (or budget centers) are established when authorized by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund.

Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly.

Worksheet I

A component of the NC Integrated Budget Information System (NC IBIS) used by state agencies to develop their budget requests for the General Assembly.



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$95,537,757	\$59,515,723	\$59,515,723	\$0	\$59,515,723	\$0	\$59,515,723
Total Receipts	\$122,484,496	\$100,928,365	\$100,928,365	\$0	\$100,928,365	\$0	\$100,928,365
Change in Fund Balance	\$26,946,739	\$41,412,642	\$41,412,642	\$0	\$41,412,642	\$0	\$41,412,642

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	254.500	216.000	216.000	0.000	216.000	0.000	216.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0110	Wilmington - General Terminal Operations	\$7,750,642	\$4,851,679	\$4,851,679	\$0	\$4,851,679	\$0	\$4,851,679
0120	Wilmington - Leased Operation	\$1,553,349	\$901,917	\$901,917	\$0	\$901,917	\$0	\$901,917
0130	Wilmington - Crane Operations	\$4,926,582	\$4,753,159	\$4,753,159	\$0	\$4,753,159	\$0	\$4,753,159
0134	Wilmington - Crane Maintenance	\$1,687,844	\$1,530,275	\$1,530,275	\$0	\$1,530,275	\$0	\$1,530,275
0140	Wilmington - Port Police and Security	\$1,749,444	\$1,659,864	\$1,659,864	\$0	\$1,659,864	\$0	\$1,659,864
0141	Wilmington - Facilities Maintenance	\$4,650,187	\$6,565,423	\$6,565,423	\$0	\$6,565,423	\$0	\$6,565,423
0142	Wilmington - Inventory	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0150	Wilmington - Equipment Maintenance	\$2,324,398	\$2,263,445	\$2,263,445	\$0	\$2,263,445	\$0	\$2,263,445
0160	Wilmington - Container Terminal Operations	\$14,202,695	\$10,713,873	\$10,713,873	\$0	\$10,713,873	\$0	\$10,713,873
0210	Morehead City - General Terminal Operations	\$4,070,080	\$3,527,403	\$3,527,403	\$0	\$3,527,403	\$0	\$3,527,403
0220	Morehead City - Leased Operations	\$452,836	\$432,943	\$432,943	\$0	\$432,943	\$0	\$432,943
0230	Morehead City - Crane Operations	\$1,365,813	\$1,176,863	\$1,176,863	\$0	\$1,176,863	\$0	\$1,176,863
0240	Morehead City - Port Police and Security	\$1,116,104	\$1,015,769	\$1,015,769	\$0	\$1,015,769	\$0	\$1,015,769
0241	Morehead City - Facilities Maintenance	\$3,437,330	\$1,791,680	\$1,791,680	\$0	\$1,791,680	\$0	\$1,791,680
0246	Morehead City - Port Administration	\$309,782	\$299,440	\$299,440	\$0	\$299,440	\$0	\$299,440
0250	Morehead City - Equipment Maintenance	\$628,956	\$527,321	\$527,321	\$0	\$527,321	\$0	\$527,321
0270	Morehead City - Maritime Building	\$155,084	\$112,855	\$112,855	\$0	\$112,855	\$0	\$112,855
0280	Morehead City - Bulk Handling Facility	\$1,043,047	\$1,156,320	\$1,156,320	\$0	\$1,156,320	\$0	\$1,156,320
0330	Executive Department	\$1,557,188	\$1,322,025	\$1,322,025	\$0	\$1,322,025	\$0	\$1,322,025
0340	Finance	\$1,623,493	\$1,433,634	\$1,433,634	\$0	\$1,433,634	\$0	\$1,433,634
0345	Human Resources	\$788,200	\$721,307	\$721,307	\$0	\$721,307	\$0	\$721,307
0350	Information Technology	\$5,599,445	\$3,490,135	\$3,490,135	\$0	\$3,490,135	\$0	\$3,490,135
0355	Purchasing	\$649,894	\$307,855	\$307,855	\$0	\$307,855	\$0	\$307,855
0360	External Affairs	\$868,166	\$825,467	\$825,467	\$0	\$825,467	\$0	\$825,467
0370	Wilmington - Maritime Building	\$274,908	\$293,106	\$293,106	\$0	\$293,106	\$0	\$293,106
0380	Business Development	\$2,118,405	\$2,072,027	\$2,072,027	\$0	\$2,072,027	\$0	\$2,072,027
0385	Safety	\$345,878	\$406,132	\$406,132	\$0	\$406,132	\$0	\$406,132
0390	Engineering	\$1,260,611	\$1,210,241	\$1,210,241	\$0	\$1,210,241	\$0	\$1,210,241
0395	Maritime Operations	\$5,899	\$580,448	\$580,448	\$0	\$580,448	\$0	\$580,448



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0399	Inventory Adjustment - Internal Orders	\$4,994	\$0	\$0	\$0	\$0	\$0	\$0
0460	Charlotte - Container Terminal Operations	\$541,017	\$587,837	\$587,837	\$0	\$587,837	\$0	\$587,837
0560	Greensboro - Container Terminal Leased	(\$949)	\$0	\$0	\$0	\$0	\$0	\$0
0701	Capital Budget	\$25,901,382	\$0	\$0	\$0	\$0	\$0	\$0
0901	Debt Service	\$2,575,052	\$2,985,280	\$2,985,280	\$0	\$2,985,280	\$0	\$2,985,280
TBD	Missing Title-Salarycontrol	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$95,537,757	\$59,515,723	\$59,515,723	\$0	\$59,515,723	\$0	\$59,515,723

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0110	Wilmington - General Terminal Operations	\$13,544,168	\$8,230,809	\$8,230,809	\$0	\$8,230,809	\$0	\$8,230,809
0120	Wilmington - Leased Operation	\$13,184,987	\$11,434,030	\$11,434,030	\$0	\$11,434,030	\$0	\$11,434,030
0140	Wilmington - Port Police and Security	\$10,355	\$55,958	\$55,958	\$0	\$55,958	\$0	\$55,958
0160	Wilmington - Container Terminal Operations	\$23,735,518	\$18,709,336	\$18,709,336	\$0	\$18,709,336	\$0	\$18,709,336
0210	Morehead City - General Terminal Operations	\$14,286,359	\$11,730,410	\$11,730,410	\$0	\$11,730,410	\$0	\$11,730,410
0220	Morehead City - Leased Operations	\$2,177,702	\$1,269,473	\$1,269,473	\$0	\$1,269,473	\$0	\$1,269,473
0240	Morehead City - Port Police and Security	\$2,973	\$12,234	\$12,234	\$0	\$12,234	\$0	\$12,234
0241	Morehead City - Facilities Maintenance	\$662,892	\$0	\$0	\$0	\$0	\$0	\$0
0280	Morehead City - Bulk Handling Facility	\$2,654,245	\$2,995,940	\$2,995,940	\$0	\$2,995,940	\$0	\$2,995,940
0350	Information Technology	\$411,023	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
0460	Charlotte - Container Terminal Operations	\$451,473	\$352,512	\$352,512	\$0	\$352,512	\$0	\$352,512
0901	Debt Service	\$51,362,800	\$45,387,663	\$45,387,663	\$0	\$45,387,663	\$0	\$45,387,663
Total Receipts		\$122,484,496	\$100,928,365	\$100,928,365	\$0	\$100,928,365	\$0	\$100,928,365

Change in Fund Balance **\$26,946,739** **\$41,412,642** **\$41,412,642** **\$0** **\$41,412,642** **\$0** **\$41,412,642**

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0110	Wilmington - General Terminal Operations	37.000	25.000	25.000	0.000	25.000	0.000	25.000



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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
0130	Wilmington - Crane Operations	15.000	12.000	12.000	0.000	12.000	0.000	12.000
0134	Wilmington - Crane Maintenance	10.000	11.000	11.000	0.000	11.000	0.000	11.000
0140	Wilmington - Port Police and Security	14.000	13.000	13.000	0.000	13.000	0.000	13.000
0141	Wilmington - Facilities Maintenance	12.000	11.000	11.000	0.000	11.000	0.000	11.000
0142	Wilmington - Inventory	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0150	Wilmington - Equipment Maintenance	11.000	11.000	11.000	0.000	11.000	0.000	11.000
0160	Wilmington - Container Terminal Operations	34.500	25.000	25.000	0.000	25.000	0.000	25.000
0210	Morehead City - General Terminal Operations	16.000	13.000	13.000	0.000	13.000	0.000	13.000
0220	Morehead City - Leased Operations	0.000	3.000	3.000	0.000	3.000	0.000	3.000
0230	Morehead City - Crane Operations	6.000	3.000	3.000	0.000	3.000	0.000	3.000
0240	Morehead City - Port Police and Security	7.000	7.000	7.000	0.000	7.000	0.000	7.000
0241	Morehead City - Facilities Maintenance	6.000	6.000	6.000	0.000	6.000	0.000	6.000
0246	Morehead City - Port Administration	3.000	3.000	3.000	0.000	3.000	0.000	3.000
0250	Morehead City - Equipment Maintenance	5.000	4.000	4.000	0.000	4.000	0.000	4.000
0280	Morehead City - Bulk Handling Facility	6.000	10.000	10.000	0.000	10.000	0.000	10.000
0330	Executive Department	4.000	2.000	2.000	0.000	2.000	0.000	2.000
0340	Finance	13.000	13.000	13.000	0.000	13.000	0.000	13.000
0345	Human Resources	3.000	3.000	3.000	0.000	3.000	0.000	3.000
0350	Information Technology	12.000	12.000	12.000	0.000	12.000	0.000	12.000
0355	Purchasing	7.000	3.000	3.000	0.000	3.000	0.000	3.000
0360	External Affairs	2.000	3.000	3.000	0.000	3.000	0.000	3.000
0380	Business Development	10.000	10.000	10.000	0.000	10.000	0.000	10.000
0385	Safety	2.000	1.000	1.000	0.000	1.000	0.000	1.000
0390	Engineering	9.000	8.000	8.000	0.000	8.000	0.000	8.000
0395	Maritime Operations	0.000	2.000	2.000	0.000	2.000	0.000	2.000
0460	Charlotte - Container Terminal Operations	3.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
TBD	Missing Title-Salarycontrol	7.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		254.500	216.000	216.000	0.000	216.000	0.000	216.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**150-Department of Transportation
04210-Transportation - NC Ports Authority**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$13,267,774	\$12,040,817	\$12,040,817	\$0	\$12,040,817	\$0	\$12,040,817
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$856,316	\$826,906	\$826,906	\$0	\$826,906	\$0	\$826,906
531311	REG(N S) TEMP WAGES-APPR	\$314,288	\$121,121	\$121,121	\$0	\$121,121	\$0	\$121,121
531412	OT PAY - RECEIPTS	\$1,846,286	\$801,566	\$801,566	\$0	\$801,566	\$0	\$801,566
531422	HOLIDAY PAY - RECEIPTS	\$9,642	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$62,603	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$166,600	\$158,045	\$158,045	\$0	\$158,045	\$0	\$158,045
531511	SOCIAL SEC CONTRIB-APPRO	\$1,205,643	\$1,033,618	\$1,033,618	\$0	\$1,033,618	\$0	\$1,033,618
531521	REG RETIRE CONTRIB-APPRO	(\$104,250)	\$2,574,353	\$2,574,353	\$0	\$2,574,353	\$0	\$2,574,353
531531	LEO RETIRE CONTRIB-APPRO	\$272,824	\$230,660	\$230,660	\$0	\$230,660	\$0	\$230,660
531561	MED INS CONTRIB-APPRO	\$1,505,502	\$1,424,844	\$1,424,844	\$0	\$1,424,844	\$0	\$1,424,844
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531573	WORKER COMP PREMIUMS	\$301,411	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
531574	ADDITIONL EMPLOYEE BENFITS	\$151,095	\$105,635	\$105,635	\$0	\$105,635	\$0	\$105,635
531576	FLEXIBLE SPENDING SVG ACCT	\$20,336	\$17,427	\$17,427	\$0	\$17,427	\$0	\$17,427
531595	PENSION EXPENSE	\$1,374,248	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$733,214	\$789,804	\$789,804	\$0	\$789,804	\$0	\$789,804
531625	ST DISABIL-UNDESIG/UNIV	\$16,404	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	(\$90,006)	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$195	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531664	NONTAX EMP CELL PH REIMB	\$38,380	\$41,080	\$41,080	\$0	\$41,080	\$0	\$41,080
Total PERSONAL SERVICES		\$21,948,506	\$20,487,376	\$20,487,376	\$0	\$20,487,376	\$0	\$20,487,376

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**150-Department of Transportation
04210-Transportation - NC Ports Authority**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$44,824	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532120	FINAN/AUDIT SERVICES	\$50,880	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532140	OTH INFORMATION TECH SVCS	\$38,636	\$36,250	\$36,250	\$0	\$36,250	\$0	\$36,250
532150	ACADEMIC SERVICES	\$25,555,816	\$4,784,568	\$4,784,568	\$0	\$4,784,568	\$0	\$4,784,568
532160	ENGINEERING SERVICES	\$3,633,409	\$486,942	\$486,942	\$0	\$486,942	\$0	\$486,942
532173	JANITORIAL SERVICES	\$241,275	\$148,965	\$148,965	\$0	\$148,965	\$0	\$148,965
532174	WASTE DISPOSAL	\$138,117	\$114,490	\$114,490	\$0	\$114,490	\$0	\$114,490
532175	SECURITY SERVICES	\$555,954	\$511,560	\$511,560	\$0	\$511,560	\$0	\$511,560
532187	PEST CONTROL AGREEMENT	\$3,610	\$5,660	\$5,660	\$0	\$5,660	\$0	\$5,660
532188	LAWNS & GROUNDS SER AGREE	\$57,236	\$70,962	\$70,962	\$0	\$70,962	\$0	\$70,962
532193	TRANSPORTATION SVCS	\$4,657,030	\$4,051,254	\$4,051,254	\$0	\$4,051,254	\$0	\$4,051,254
532199	MISC CONTRACTUAL SERVICES	\$533,909	\$483,165	\$483,165	\$0	\$483,165	\$0	\$483,165
532210	ENRG SER -ELECTRICAL	\$1,545,667	\$1,351,200	\$1,351,200	\$0	\$1,351,200	\$0	\$1,351,200
532220	ENRG SER-COMMERCIAL FUEL	\$32,659	\$14,346	\$14,346	\$0	\$14,346	\$0	\$14,346
532230	ENRG SER -WATER & SEWER	\$330,476	\$339,384	\$339,384	\$0	\$339,384	\$0	\$339,384
532310	REPAIRS-BUILDINGS	\$40,798	\$94,821	\$94,821	\$0	\$94,821	\$0	\$94,821
532320	REPAIRS-OTHER STRUCTURES	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$6,375	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532333	REPAIRS-OTHER EQUIPMENT	\$459,704	\$429,244	\$429,244	\$0	\$429,244	\$0	\$429,244
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,764,292	\$824,990	\$824,990	\$0	\$824,990	\$0	\$824,990
532511	RENT/LEASE -LAND	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,256	\$2,256	\$0	\$2,256	\$0	\$2,256
532590	RENT/LEASE OTHER PROPERTY	\$208,675	\$208,197	\$208,197	\$0	\$208,197	\$0	\$208,197
532711	TRANSP AIR - IN STATE	\$85	\$7,130	\$7,130	\$0	\$7,130	\$0	\$7,130
532712	TRANS AIR-OUT STATE,IN US	\$21,996	\$56,900	\$56,900	\$0	\$56,900	\$0	\$56,900



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**150-Department of Transportation
04210-Transportation - NC Ports Authority**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532713	TRANSP AIR-OUT OF COUNTRY	\$36,415	\$93,000	\$93,000	\$0	\$93,000	\$0	\$93,000
532714	TRANSP-GRND - IN STATE	\$101,008	\$120,713	\$120,713	\$0	\$120,713	\$0	\$120,713
532715	TRANS GRND-OUT STA,IN US	\$1,892	\$4,720	\$4,720	\$0	\$4,720	\$0	\$4,720
532716	TRANS GRND-OUT OF COUNTRY	\$426	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532717	TRANSP OTHER - IN STATE	\$94	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532718	TRANS OTH-OUTSTATE, IN US	\$7	\$200	\$200	\$0	\$200	\$0	\$200
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532721	LODGING - IN STATE	\$19,882	\$42,755	\$42,755	\$0	\$42,755	\$0	\$42,755
532722	LODGING-OUT STATE, IN US	\$26,869	\$50,257	\$50,257	\$0	\$50,257	\$0	\$50,257
532723	LODGING-OUT OF COUNTRY	\$3,787	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532724	MEALS - IN STATE	\$2,930	\$9,790	\$9,790	\$0	\$9,790	\$0	\$9,790
532725	MEALS-OUT OF STATE,IN US	\$2,384	\$9,145	\$9,145	\$0	\$9,145	\$0	\$9,145
532726	MEALS - OUT OF COUNTRY	\$457	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532727	MISC - IN STATE	\$2,966	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532728	MISC - OUT STATE, IN US	\$1,212	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
532729	MISC - OUT OF COUNTRY	\$245	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532731	BD/NON-EMPLOYEE TRANSP	\$6,761	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532732	BD/NON-EMPLOYEE SUBSIS	\$490	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$111,921	\$26,755	\$26,755	\$0	\$26,755	\$0	\$26,755
532812	TELECOMMUN DATA CHRГ	\$133,987	\$53,256	\$53,256	\$0	\$53,256	\$0	\$53,256
532824	MANAGED SERVER SVCS	\$0	(\$4,980)	(\$4,980)	\$0	(\$4,980)	\$0	(\$4,980)
532826	SOFTWARE SUBSCRIPTIONS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$18,028	\$48,534	\$48,534	\$0	\$48,534	\$0	\$48,534
532850	PRINT,BIND,DUPLICATE	\$292	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532860	ADVERTISING	\$434,571	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532919	OTHER INSURANCE	\$2,383,982	\$2,235,362	\$2,235,362	\$0	\$2,235,362	\$0	\$2,235,362
532930	REGISTRATION FEES	\$4,591	\$22,725	\$22,725	\$0	\$22,725	\$0	\$22,725
532942	OTHER EMP EDUCATIONAL EXP	\$35,486	\$75,975	\$75,975	\$0	\$75,975	\$0	\$75,975
532950	EMP MOVING EXPENSES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$43,268,648	\$17,519,791	\$17,519,791	\$0	\$17,519,791	\$0	\$17,519,791

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$240,180	\$77,820	\$77,820	\$0	\$77,820	\$0	\$77,820
533120	DATA PROCESSING SUPPLIES	\$278,868	\$61,845	\$61,845	\$0	\$61,845	\$0	\$61,845
533130	PHOTOGRAPHIC SUPPLIES	\$303	\$21,154	\$21,154	\$0	\$21,154	\$0	\$21,154
533150	SECURITY & SAFETY SUPP	\$463,853	\$69,218	\$69,218	\$0	\$69,218	\$0	\$69,218
533159	Missing Title-Need Correction	\$174,036	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$8,346	\$10,549	\$10,549	\$0	\$10,549	\$0	\$10,549
533260	SAND, GRAVEL, CONCRETE SUPP	\$17,173	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
533261	ASPHALT & TAR SUPPLIES	\$5,488	\$5,959	\$5,959	\$0	\$5,959	\$0	\$5,959
533280	ROAD SIGNS & SIGNALS	\$20,580	\$8,445	\$8,445	\$0	\$8,445	\$0	\$8,445
533290	OTHER FACILITY & HARDWARE	\$521,288	\$430,517	\$430,517	\$0	\$430,517	\$0	\$430,517
533310	GASOLINE	\$1,181,353	\$923,657	\$923,657	\$0	\$923,657	\$0	\$923,657
533335	Missing Title-Need Correction	\$56,329	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$438,677	\$540,250	\$540,250	\$0	\$540,250	\$0	\$540,250
533350	MOTOR VEH REPLCEMNT PARTS	\$980,193	\$777,141	\$777,141	\$0	\$777,141	\$0	\$777,141
533510	CLOTHING & UNIFORMS	\$25,373	\$42,329	\$42,329	\$0	\$42,329	\$0	\$42,329
533710	SCIENTIFIC SUPPLIES	\$2,045	\$500	\$500	\$0	\$500	\$0	\$500
533800	PURCHASES FOR RESALE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$497,985	\$269,598	\$269,598	\$0	\$269,598	\$0	\$269,598
Total SUPPLIES		\$4,912,068	\$3,261,482	\$3,261,482	\$0	\$3,261,482	\$0	\$3,261,482

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534130	APPRAISALS&SURVEYS-LAND	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534431	OTH STR-GENERAL CONTRACTS	\$134,668	\$3,588	\$3,588	\$0	\$3,588	\$0	\$3,588
534471	OTH STR-TESTING & BORING	\$0	\$4,920	\$4,920	\$0	\$4,920	\$0	\$4,920
534511	FURN-OFFICE	\$13,769	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534521	OFFICE EQUIPMENT	\$365	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$5,386	\$30,152	\$30,152	\$0	\$30,152	\$0	\$30,152
534534	PC/PRINTER EQUIPMENT	\$11,984	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
534539	OTHER EQUIPMENT	\$10,341	\$2,050	\$2,050	\$0	\$2,050	\$0	\$2,050
534541	AUTOS, TRUCKS, & BUSES	\$4,700	\$6,250	\$6,250	\$0	\$6,250	\$0	\$6,250
534710	COMPUTER SOFTWARE	\$257,539	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$439,863	\$73,960	\$73,960	\$0	\$73,960	\$0	\$73,960

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$7,994	\$7,650	\$7,650	\$0	\$7,650	\$0	\$7,650
535232	LEO SEPARATION ALLOWANCE	\$35,831	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
535252	WIND STORM LOSSES & OTHR	(\$455,264)	\$8,006	\$8,006	\$0	\$8,006	\$0	\$8,006
535321	BOND INTEREST PAYMENTS	\$931,332	\$1,197,196	\$1,197,196	\$0	\$1,197,196	\$0	\$1,197,196
535324	OTHER INTEREST PAYMENTS	\$1,304,763	\$1,410,294	\$1,410,294	\$0	\$1,410,294	\$0	\$1,410,294
535331	FISCAL AGENT & OTH FEES	\$23,153	\$27,790	\$27,790	\$0	\$27,790	\$0	\$27,790



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$15,856,044	\$13,703,031	\$13,703,031	\$0	\$13,703,031	\$0	\$13,703,031
535440	AMORTIZATION-DO NOT USE	\$931,455	\$1,342,961	\$1,342,961	\$0	\$1,342,961	\$0	\$1,342,961
535610	ACC RECEIVABLE WRITEOFFS	(\$129,070)	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
535622	OTH INVENTORY ADJUSTMENTS	\$4,994	\$0	\$0	\$0	\$0	\$0	\$0
535630	CAPITAL ASSET WRITEDOWNS	\$3,704,464	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$85,085	\$108,446	\$108,446	\$0	\$108,446	\$0	\$108,446
535890	OTHER ADMIN EXPENSE	\$961	\$740	\$740	\$0	\$740	\$0	\$740
535900	OTHER EXPENSES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	\$2,666,924	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
535960	ELECTRONIC PAYMT PROC FEE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$24,968,672	\$18,173,114	\$18,173,114	\$0	\$18,173,114	\$0	\$18,173,114
Total Requirements		\$95,537,757	\$59,515,723	\$59,515,723	\$0	\$59,515,723	\$0	\$59,515,723

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432001	FEDERAL GRANTS	\$1,531,195	\$1,292,747	\$1,292,747	\$0	\$1,292,747	\$0	\$1,292,747
432401	GRANTS	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0
432905	STATE AID - CORONAVIRUS	\$326,274	\$0	\$0	\$0	\$0	\$0	\$0
432908	STATE AID-GENERAL	\$1,374,708	\$2,069,381	\$2,069,381	\$0	\$2,069,381	\$0	\$2,069,381
Total GRANTS		\$3,419,677	\$3,362,128	\$3,362,128	\$0	\$3,362,128	\$0	\$3,362,128

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433104	STIF INT INCOME	\$87	\$659	\$659	\$0	\$659	\$0	\$659



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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433113	INT/DIV INC INVST-GENERAL	\$681,374	\$309,168	\$309,168	\$0	\$309,168	\$0	\$309,168
Total INVESTMENT INCOME		\$681,461	\$309,827	\$309,827	\$0	\$309,827	\$0	\$309,827

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROF SVCS-ADMIN FEES	\$66,543	\$43,480	\$43,480	\$0	\$43,480	\$0	\$43,480
434170	UTILITY SALES & SERVICES	\$182,635	\$280,492	\$280,492	\$0	\$280,492	\$0	\$280,492
434190	OTHER SALES & SERVICES	\$59,072,429	\$45,158,347	\$45,158,347	\$0	\$45,158,347	\$0	\$45,158,347
434321	SALE OF SURP PROP-NONOPER	\$28,414	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
434330	GAIN-SALE OF PROP & EQUIP	\$972,218	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$4,179,430	\$4,332,216	\$4,332,216	\$0	\$4,332,216	\$0	\$4,332,216
434402	EQUIPMENT RENTAL RECOVER	\$1,416,916	\$1,066,247	\$1,066,247	\$0	\$1,066,247	\$0	\$1,066,247
Total SALES,SERVICE & RENTALS		\$65,918,584	\$50,945,782	\$50,945,782	\$0	\$50,945,782	\$0	\$50,945,782

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$135,556	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$135,556	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437116	INSURANCE RECOV - NONOPER	\$430,299	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,643	\$2,663	\$2,663	\$0	\$2,663	\$0	\$2,663
437128	LEASE INTEREST	\$587,697	\$0	\$0	\$0	\$0	\$0	\$0
437410	UNREALIZD GAIN INV-PROGRM	\$216,866	\$75,173	\$75,173	\$0	\$75,173	\$0	\$75,173
437900	DIRECT CHARGES TO WO/JO	\$1,091,713	\$1,232,792	\$1,232,792	\$0	\$1,232,792	\$0	\$1,232,792



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Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$2,329,218	\$1,310,628	\$1,310,628	\$0	\$1,310,628	\$0	\$1,310,628
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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438134	TRANSFER-IN	50,000,000	45,000,000	45,000,000	0	45,000,000	0	45,000,000
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Total INTRAGOVERNMENTAL TRANSACTION		\$50,000,000	\$45,000,000	\$45,000,000	\$0	\$45,000,000	\$0	\$45,000,000
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Total Receipts		\$122,484,496	\$100,928,365	\$100,928,365	\$0	\$100,928,365	\$0	\$100,928,365
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Change in Fund Balance		\$26,946,739	\$41,412,642	\$41,412,642	\$0	\$41,412,642	\$0	\$41,412,642
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
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531112	EPA-REG SALARIES-RECPT	0.000	195.000	195.000	0.000	195.000	0.000	195.000
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531211	SPA-REG SALARIES-APPRO	228.500	0.000	0.000	0.000	0.000	0.000	0.000
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531231	LEO SALARIES-APPRO	19.000	0.000	0.000	0.000	0.000	0.000	0.000
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531232	LEO SALARIES-RECPT	0.000	21.000	21.000	0.000	21.000	0.000	21.000
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531651	COMPENSATION TO BOARD MEM	7.000	0.000	0.000	0.000	0.000	0.000	0.000
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Total FTE		254.500	216.000	216.000	0.000	216.000	0.000	216.000
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0110-Wilmington - General Terminal Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$1,241,669	\$947,913	\$947,913	\$0	\$947,913	\$0	\$947,913
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$86,113	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
531412	OT PAY - RECEIPTS	\$223,900	\$36,500	\$36,500	\$0	\$36,500	\$0	\$36,500
531432	SHIFT PREM PAY - RECEIPTS	\$3,753	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$13,859	\$14,004	\$14,004	\$0	\$14,004	\$0	\$14,004
531511	SOCIAL SEC CONTRIB-APPRO	\$114,142	\$76,378	\$76,378	\$0	\$76,378	\$0	\$76,378
531521	REG RETIRE CONTRIB-APPRO	\$339,544	\$198,286	\$198,286	\$0	\$198,286	\$0	\$198,286
531561	MED INS CONTRIB-APPRO	\$201,160	\$148,176	\$148,176	\$0	\$148,176	\$0	\$148,176
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,154	\$2,184	\$2,184	\$0	\$2,184	\$0	\$2,184
531610	EMPLOYEE SUGGEST. AWARD	\$41,500	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$16,404	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,500	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$2,285,697	\$1,445,161	\$1,445,161	\$0	\$1,445,161	\$0	\$1,445,161

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$333,309	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532173	JANITORIAL SERVICES	\$479	\$600	\$600	\$0	\$600	\$0	\$600
532174	WASTE DISPOSAL	\$15,030	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$144,559	\$165,000	\$165,000	\$0	\$165,000	\$0	\$165,000
532230	ENRG SER -WATER & SEWER	\$170,930	\$190,000	\$190,000	\$0	\$190,000	\$0	\$190,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532590	RENT/LEASE OTHER PROPERTY	\$85,833	\$34,500	\$34,500	\$0	\$34,500	\$0	\$34,500
532919	OTHER INSURANCE	\$451,799	\$402,896	\$402,896	\$0	\$402,896	\$0	\$402,896
Total PURCHASED SERVICES		\$1,205,039	\$798,496	\$798,496	\$0	\$798,496	\$0	\$798,496

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,047	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533150	SECURITY & SAFETY SUPP	\$2,683	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533210	JANITORIAL SUPPLIES	\$1,132	\$500	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$10,673	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533310	GASOLINE	\$128,498	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000
533350	MOTOR VEH REPLCEMNT PARTS	\$9,815	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533510	CLOTHING & UNIFORMS	\$721	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$17,041	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500
Total SUPPLIES		\$173,609	\$125,500	\$125,500	\$0	\$125,500	\$0	\$125,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$480	\$300	\$300	\$0	\$300	\$0	\$300
534511	FURN-OFFICE	\$3,274	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,821	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$849	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$13,424	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0110-Wilmington - General Terminal Operations

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$475	\$0	\$0	\$0	\$0	\$0	\$0
535252	WIND STORM LOSSES & OTHR	(\$450,896)	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$2,598,907	\$2,482,222	\$2,482,222	\$0	\$2,482,222	\$0	\$2,482,222
535610	ACC RECEIVABLE WRITEOFFS	\$10	\$0	\$0	\$0	\$0	\$0	\$0
535630	CAPITAL ASSET WRITEDOWNS	\$1,924,377	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,072,873	\$2,482,222	\$2,482,222	\$0	\$2,482,222	\$0	\$2,482,222
Total Requirements		\$7,750,642	\$4,851,679	\$4,851,679	\$0	\$4,851,679	\$0	\$4,851,679

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432001	FEDERAL GRANTS	\$549,234	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total GRANTS		\$549,234	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$43,585	\$27,667	\$27,667	\$0	\$27,667	\$0	\$27,667
434190	OTHER SALES & SERVICES	\$12,142,750	\$7,562,029	\$7,562,029	\$0	\$7,562,029	\$0	\$7,562,029
434321	SALE OF SURP PROP-NONOPER	\$28,407	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
434402	EQUIPMENT RENTAL RECOVER	\$501,280	\$147,898	\$147,898	\$0	\$147,898	\$0	\$147,898
Total SALES,SERVICE & RENTALS		\$12,716,022	\$7,777,594	\$7,777,594	\$0	\$7,777,594	\$0	\$7,777,594

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0110-Wilmington - General Terminal Operations

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437116	INSURANCE RECOV - NONOPER	\$278,746	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$166	\$53,215	\$53,215	\$0	\$53,215	\$0	\$53,215
Total MISCELLANEOUS		\$278,912	\$53,215	\$53,215	\$0	\$53,215	\$0	\$53,215
Total Receipts		\$13,544,168	\$8,230,809	\$8,230,809	\$0	\$8,230,809	\$0	\$8,230,809
Change in Fund Balance		\$5,793,526	\$3,379,130	\$3,379,130	\$0	\$3,379,130	\$0	\$3,379,130

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	25.000	25.000	0.000	25.000	0.000	25.000
531211	SPA-REG SALARIES-APPRO	37.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		37.000	25.000	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0120-Wilmington - Leased Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532210	ENRG SER -ELECTRICAL	\$17,211	\$57,000	\$57,000	\$0	\$57,000	\$0	\$57,000
532220	ENRG SER-COMMERCIAL FUEL	\$881	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2,472	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532919	OTHER INSURANCE	\$173,072	\$166,149	\$166,149	\$0	\$166,149	\$0	\$166,149
Total PURCHASED SERVICES		\$193,635	\$250,649	\$250,649	\$0	\$250,649	\$0	\$250,649

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533900	OTHER MATERIALS & SUPP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES		\$0	\$350	\$350	\$0	\$350	\$0	\$350

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$660,506	\$650,918	\$650,918	\$0	\$650,918	\$0	\$650,918
535630	CAPITAL ASSET WRITEDOWNS	\$699,208	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,359,713	\$650,918	\$650,918	\$0	\$650,918	\$0	\$650,918
Total Requirements		\$1,553,349	\$901,917	\$901,917	\$0	\$901,917	\$0	\$901,917

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$62,821	\$119,064	\$119,064	\$0	\$119,064	\$0	\$119,064
434190	OTHER SALES & SERVICES	\$10,821,177	\$9,275,062	\$9,275,062	\$0	\$9,275,062	\$0	\$9,275,062



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0120-Wilmington - Leased Operation

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434401	RENTAL INCOME	\$2,226,983	\$1,954,677	\$1,954,677	\$0	\$1,954,677	\$0	\$1,954,677
434402	EQUIPMENT RENTAL RECOVER	\$25,228	\$85,227	\$85,227	\$0	\$85,227	\$0	\$85,227
Total SALES,SERVICE & RENTALS		\$13,136,208	\$11,434,030	\$11,434,030	\$0	\$11,434,030	\$0	\$11,434,030

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437128	LEASE INTEREST	\$48,779	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$48,779	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$13,184,987	\$11,434,030	\$11,434,030	\$0	\$11,434,030	\$0	\$11,434,030
Change in Fund Balance		\$11,631,638	\$10,532,113	\$10,532,113	\$0	\$10,532,113	\$0	\$10,532,113

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation

04210-Transportation - NC Ports Authority

0130-Wilmington - Crane Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$923,303	\$835,765	\$835,765	\$0	\$835,765	\$0	\$835,765
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$14,948	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531412	OT PAY - RECEIPTS	\$346,496	\$117,000	\$117,000	\$0	\$117,000	\$0	\$117,000
531432	SHIFT PREM PAY - RECEIPTS	\$18,179	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$12,218	\$8,987	\$8,987	\$0	\$8,987	\$0	\$8,987
531511	SOCIAL SEC CONTRIB-APPRO	\$107,249	\$73,575	\$73,575	\$0	\$73,575	\$0	\$73,575
531521	REG RETIRE CONTRIB-APPRO	\$324,368	\$191,003	\$191,003	\$0	\$191,003	\$0	\$191,003
531561	MED INS CONTRIB-APPRO	\$91,366	\$96,633	\$96,633	\$0	\$96,633	\$0	\$96,633
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,063	\$1,308	\$1,308	\$0	\$1,308	\$0	\$1,308
531610	EMPLOYEE SUGGEST. AWARD	(\$68,304)	\$204,804	\$204,804	\$0	\$204,804	\$0	\$204,804
Total PERSONAL SERVICES		\$1,770,884	\$1,539,075	\$1,539,075	\$0	\$1,539,075	\$0	\$1,539,075

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$536	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532210	ENRG SER -ELECTRICAL	\$413,528	\$325,000	\$325,000	\$0	\$325,000	\$0	\$325,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$4,590	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532721	LODGING - IN STATE	\$335	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532840	POSTAGE, FREIGHT & DELIV	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$333,704	\$373,135	\$373,135	\$0	\$373,135	\$0	\$373,135



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0130-Wilmington - Crane Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030
Total PURCHASED SERVICES		\$753,483	\$714,165	\$714,165	\$0	\$714,165	\$0	\$714,165

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,474	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533150	SECURITY & SAFETY SUPP	\$1,833	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533210	JANITORIAL SUPPLIES	\$561	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	(\$350)	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$95,991	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
533350	MOTOR VEH REPLCEMNT PARTS	\$737	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533510	CLOTHING & UNIFORMS	\$487	\$600	\$600	\$0	\$600	\$0	\$600
533800	PURCHASES FOR RESALE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$3,852	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
Total SUPPLIES		\$105,586	\$139,300	\$139,300	\$0	\$139,300	\$0	\$139,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535252	WIND STORM LOSSES & OTHR	(\$24,181)	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$2,320,810	\$2,360,619	\$2,360,619	\$0	\$2,360,619	\$0	\$2,360,619
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,296,629	\$2,360,619	\$2,360,619	\$0	\$2,360,619	\$0	\$2,360,619

Total Requirements **\$4,926,582** **\$4,753,159** **\$4,753,159** **\$0** **\$4,753,159** **\$0** **\$4,753,159**

Change in Fund Balance **(\$4,926,582)** **(\$4,753,159)** **(\$4,753,159)** **\$0** **(\$4,753,159)** **\$0** **(\$4,753,159)**



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	12.000	12.000	0.000	12.000	0.000	12.000
531211	SPA-REG SALARIES-APPRO	15.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		15.000	12.000	12.000	0.000	12.000	0.000	12.000



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Fund Detail by Account
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0134-Wilmington - Crane Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$522,928	\$539,618	\$539,618	\$0	\$539,618	\$0	\$539,618
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$163,521	\$84,000	\$84,000	\$0	\$84,000	\$0	\$84,000
531432	SHIFT PREM PAY - RECEIPTS	\$5,833	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,008	\$1,897	\$1,897	\$0	\$1,897	\$0	\$1,897
531511	SOCIAL SEC CONTRIB-APPRO	\$50,207	\$47,850	\$47,850	\$0	\$47,850	\$0	\$47,850
531521	REG RETIRE CONTRIB-APPRO	\$159,338	\$124,226	\$124,226	\$0	\$124,226	\$0	\$124,226
531561	MED INS CONTRIB-APPRO	\$55,798	\$64,427	\$64,427	\$0	\$64,427	\$0	\$64,427
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,246	\$1,431	\$1,431	\$0	\$1,431	\$0	\$1,431
531610	EMPLOYEE SUGGEST. AWARD	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$971,378	\$863,449	\$863,449	\$0	\$863,449	\$0	\$863,449

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532173	JANITORIAL SERVICES	\$54	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$7,780	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$147,682	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
532590	RENT/LEASE OTHER PROPERTY	\$12,171	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$1,688	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532919	OTHER INSURANCE	\$4,143	\$1,888	\$1,888	\$0	\$1,888	\$0	\$1,888
532942	OTHER EMP EDUCATIONAL EXP	\$4,120	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0134-Wilmington - Crane Maintenance

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$177,639	\$162,688	\$162,688	\$0	\$162,688	\$0	\$162,688
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,822	\$350	\$350	\$0	\$350	\$0	\$350
533120	DATA PROCESSING SUPPLIES	\$995	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533150	SECURITY & SAFETY SUPP	\$251	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$1,455	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533280	ROAD SIGNS & SIGNALS	\$66	\$300	\$300	\$0	\$300	\$0	\$300
533290	OTHER FACILITY & HARDWARE	\$203,607	\$201,200	\$201,200	\$0	\$201,200	\$0	\$201,200
533310	GASOLINE	\$26,968	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
533335	Missing Title-Need Correction	\$12,832	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$167,241	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000
533510	CLOTHING & UNIFORMS	\$213	\$750	\$750	\$0	\$750	\$0	\$750
533900	OTHER MATERIALS & SUPP	\$26,228	\$24,700	\$24,700	\$0	\$24,700	\$0	\$24,700
Total SUPPLIES		\$441,678	\$428,300	\$428,300	\$0	\$428,300	\$0	\$428,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$2,608	\$400	\$400	\$0	\$400	\$0	\$400
534511	FURN-OFFICE	\$444	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$350	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$450	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$3,852	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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150-Department of Transportation

04210-Transportation - NC Ports Authority

0134-Wilmington - Crane Maintenance

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$93,297	\$73,938	\$73,938	\$0	\$73,938	\$0	\$73,938
Total OTHER EXPENSES AND ADJUSTMENTS		\$93,297	\$73,938	\$73,938	\$0	\$73,938	\$0	\$73,938
Total Requirements		\$1,687,844	\$1,530,275	\$1,530,275	\$0	\$1,530,275	\$0	\$1,530,275
Change in Fund Balance		(\$1,687,844)	(\$1,530,275)	(\$1,530,275)	\$0	(\$1,530,275)	\$0	(\$1,530,275)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	11.000	11.000	0.000	11.000	0.000	11.000
531211	SPA-REG SALARIES-APPRO	10.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		10.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0140-Wilmington - Port Police and Security

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$33,707	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$574,478	\$502,005	\$502,005	\$0	\$502,005	\$0	\$502,005
531311	REG(N S) TEMP WAGES-APPR	\$273	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$65,181	\$54,101	\$54,101	\$0	\$54,101	\$0	\$54,101
531422	HOLIDAY PAY - RECEIPTS	\$6,892	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,032	\$4,751	\$4,751	\$0	\$4,751	\$0	\$4,751
531511	SOCIAL SEC CONTRIB-APPRO	\$52,383	\$45,292	\$45,292	\$0	\$45,292	\$0	\$45,292
531521	REG RETIRE CONTRIB-APPRO	\$8,298	\$6,925	\$6,925	\$0	\$6,925	\$0	\$6,925
531531	LEO RETIRE CONTRIB-APPRO	\$182,547	\$139,429	\$139,429	\$0	\$139,429	\$0	\$139,429
531561	MED INS CONTRIB-APPRO	\$87,596	\$83,754	\$83,754	\$0	\$83,754	\$0	\$83,754
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,418	\$1,111	\$1,111	\$0	\$1,111	\$0	\$1,111
531610	EMPLOYEE SUGGEST. AWARD	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$1,038,024	\$869,288	\$869,288	\$0	\$869,288	\$0	\$869,288

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$12,389	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$550	\$500	\$500	\$0	\$500	\$0	\$500
532175	SECURITY SERVICES	\$335,104	\$289,000	\$289,000	\$0	\$289,000	\$0	\$289,000
532199	MISC CONTRACTUAL SERVICES	\$1,227	\$400	\$400	\$0	\$400	\$0	\$400
532310	REPAIRS-BUILDINGS	\$505	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0140-Wilmington - Port Police and Security

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$1,419	\$2,995	\$2,995	\$0	\$2,995	\$0	\$2,995
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,240	\$7,995	\$7,995	\$0	\$7,995	\$0	\$7,995
532714	TRANSP-GRND - IN STATE	\$26,974	\$34,911	\$34,911	\$0	\$34,911	\$0	\$34,911
532721	LODGING - IN STATE	\$2,278	\$11,232	\$11,232	\$0	\$11,232	\$0	\$11,232
532722	LODGING-OUT STATE, IN US	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$112	\$1,295	\$1,295	\$0	\$1,295	\$0	\$1,295
532727	MISC - IN STATE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$911	\$2,995	\$2,995	\$0	\$2,995	\$0	\$2,995
532840	POSTAGE, FREIGHT & DELIV	\$45	\$295	\$295	\$0	\$295	\$0	\$295
532850	PRINT,BIND,DUPLICATE	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532919	OTHER INSURANCE	\$9,400	\$9,266	\$9,266	\$0	\$9,266	\$0	\$9,266
532930	REGISTRATION FEES	\$354	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$677	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
Total PURCHASED SERVICES		\$395,354	\$400,879	\$400,879	\$0	\$400,879	\$0	\$400,879

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,826	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533130	PHOTOGRAPHIC SUPPLIES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$8,483	\$4,995	\$4,995	\$0	\$4,995	\$0	\$4,995
533210	JANITORIAL SUPPLIES	\$11	\$149	\$149	\$0	\$149	\$0	\$149
533280	ROAD SIGNS & SIGNALS	\$715	\$1,995	\$1,995	\$0	\$1,995	\$0	\$1,995



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0140-Wilmington - Port Police and Security

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533290	OTHER FACILITY & HARDWARE	\$47	\$695	\$695	\$0	\$695	\$0	\$695
533310	GASOLINE	\$1,194	\$6,390	\$6,390	\$0	\$6,390	\$0	\$6,390
533350	MOTOR VEH REPLCEMNT PARTS	\$1,699	\$495	\$495	\$0	\$495	\$0	\$495
533510	CLOTHING & UNIFORMS	\$11,469	\$21,973	\$21,973	\$0	\$21,973	\$0	\$21,973
533900	OTHER MATERIALS & SUPP	\$1,013	\$295	\$295	\$0	\$295	\$0	\$295
Total SUPPLIES		\$26,609	\$41,487	\$41,487	\$0	\$41,487	\$0	\$41,487

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$18,055	\$120	\$120	\$0	\$120	\$0	\$120
534529	EQUIP-CUSTODY & SECURITY	\$1,537	\$24,336	\$24,336	\$0	\$24,336	\$0	\$24,336
534534	PC/PRINTER EQUIPMENT	\$11,984	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total PROPERTY, PLANT & EQUIPMENT		\$31,577	\$36,456	\$36,456	\$0	\$36,456	\$0	\$36,456

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535232	LEO SEPARATION ALLOWANCE	\$13,311	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
535430	DEPRECIATION	\$237,312	\$259,812	\$259,812	\$0	\$259,812	\$0	\$259,812
535830	MEMBERSHIP DUES&SUBSCRIPT	\$7,259	\$34,942	\$34,942	\$0	\$34,942	\$0	\$34,942
Total OTHER EXPENSES AND ADJUSTMENTS		\$257,882	\$311,754	\$311,754	\$0	\$311,754	\$0	\$311,754

Total Requirements		\$1,749,444	\$1,659,864	\$1,659,864	\$0	\$1,659,864	\$0	\$1,659,864
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Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0140-Wilmington - Port Police and Security
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$6,285	\$53,046	\$53,046	\$0	\$53,046	\$0	\$53,046
Total SALES,SERVICE & RENTALS		\$6,285	\$53,046	\$53,046	\$0	\$53,046	\$0	\$53,046

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$4,070	\$2,912	\$2,912	\$0	\$2,912	\$0	\$2,912
Total MISCELLANEOUS		\$4,070	\$2,912	\$2,912	\$0	\$2,912	\$0	\$2,912

Total Receipts		\$10,355	\$55,958	\$55,958	\$0	\$55,958	\$0	\$55,958
Change in Fund Balance		(\$1,739,089)	(\$1,603,906)	(\$1,603,906)	\$0	(\$1,603,906)	\$0	(\$1,603,906)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	13.000	0.000	0.000	0.000	0.000	0.000	0.000
531232	LEO SALARIES-RECPT	0.000	13.000	13.000	0.000	13.000	0.000	13.000
Total FTE		14.000	13.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0141-Wilmington - Facilities Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$628,607	\$570,231	\$570,231	\$0	\$570,231	\$0	\$570,231
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$20,924	\$17,500	\$17,500	\$0	\$17,500	\$0	\$17,500
531462	EPA&SPA-LONGVTY PAY-REC	\$12,500	\$13,772	\$13,772	\$0	\$13,772	\$0	\$13,772
531511	SOCIAL SEC CONTRIB-APPRO	\$50,326	\$46,015	\$46,015	\$0	\$46,015	\$0	\$46,015
531521	REG RETIRE CONTRIB-APPRO	\$152,192	\$119,458	\$119,458	\$0	\$119,458	\$0	\$119,458
531561	MED INS CONTRIB-APPRO	\$83,969	\$77,306	\$77,306	\$0	\$77,306	\$0	\$77,306
531576	FLEXIBLE SPENDNG SVG ACCT	\$738	\$478	\$478	\$0	\$478	\$0	\$478
531610	EMPLOYEE SUGGEST. AWARD	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$965,976	\$845,480	\$845,480	\$0	\$845,480	\$0	\$845,480

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$1,683,508	\$3,934,568	\$3,934,568	\$0	\$3,934,568	\$0	\$3,934,568
532160	ENGINEERING SERVICES	\$87,870	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532173	JANITORIAL SERVICES	\$122,339	\$63,000	\$63,000	\$0	\$63,000	\$0	\$63,000
532174	WASTE DISPOSAL	\$57,430	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532187	PEST CONTROL AGREEMENT	\$810	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532188	LAWNS & GROUNDS SER AGREE	\$31,906	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532199	MISC CONTRACTUAL SERVICES	\$200	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532220	ENRG SER-COMMERCIAL FUEL	\$25,370	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532310	REPAIRS-BUILDINGS	\$29,160	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532320	REPAIRS-OTHER STRUCTURES	\$500	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0141-Wilmington - Facilities Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$6,375	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532333	REPAIRS-OTHER EQUIPMENT	\$53,780	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532590	RENT/LEASE OTHER PROPERTY	\$6,163	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532712	TRANS AIR-OUT STATE,IN US	\$326	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$83,401	\$16,859	\$16,859	\$0	\$16,859	\$0	\$16,859
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PURCHASED SERVICES		\$2,189,412	\$4,237,427	\$4,237,427	\$0	\$4,237,427	\$0	\$4,237,427

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,391	\$750	\$750	\$0	\$750	\$0	\$750
533150	SECURITY & SAFETY SUPP	\$4,132	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
533210	JANITORIAL SUPPLIES	\$405	\$300	\$300	\$0	\$300	\$0	\$300
533260	SAND,GRAVEL,CONCRETE SUPP	\$15,798	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533261	ASPHALT & TAR SUPPLIES	\$3,888	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533280	ROAD SIGNS & SIGNALS	\$2,893	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$46,737	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533310	GASOLINE	\$16,628	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
533350	MOTOR VEH REPLCEMNT PARTS	\$1,550	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533510	CLOTHING & UNIFORMS	\$446	\$700	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$182,137	\$94,500	\$94,500	\$0	\$94,500	\$0	\$94,500
Total SUPPLIES		\$276,005	\$153,750	\$153,750	\$0	\$153,750	\$0	\$153,750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0141-Wilmington - Facilities Maintenance

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$1,682	\$150	\$150	\$0	\$150	\$0	\$150
534471	OTH STR-TESTING & BORING	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534541	AUTOS, TRUCKS, & BUSES	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PROPERTY, PLANT & EQUIPMENT		\$1,682	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$317,315	\$113,368	\$113,368	\$0	\$113,368	\$0	\$113,368
535440	AMORTIZATION-DO NOT USE	\$861,001	\$1,209,498	\$1,209,498	\$0	\$1,209,498	\$0	\$1,209,498
535630	CAPITAL ASSET WRITEDOWNS	\$38,796	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535890	OTHER ADMIN EXPENSE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,217,113	\$1,324,866	\$1,324,866	\$0	\$1,324,866	\$0	\$1,324,866
Total Requirements		\$4,650,187	\$6,565,423	\$6,565,423	\$0	\$6,565,423	\$0	\$6,565,423
Change in Fund Balance		(\$4,650,187)	(\$6,565,423)	(\$6,565,423)	\$0	(\$6,565,423)	\$0	(\$6,565,423)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	11.000	11.000	0.000	11.000	0.000	11.000
531211	SPA-REG SALARIES-APPRO	12.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		12.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0142-Wilmington - Inventory

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
0150-Wilmington - Equipment Maintenance
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$537,770	\$548,114	\$548,114	\$0	\$548,114	\$0	\$548,114
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$174,791	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
531432	SHIFT PREM PAY - RECEIPTS	\$4,203	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,545	\$8,857	\$8,857	\$0	\$8,857	\$0	\$8,857
531511	SOCIAL SEC CONTRIB-APPRO	\$55,261	\$47,962	\$47,962	\$0	\$47,962	\$0	\$47,962
531521	REG RETIRE CONTRIB-APPRO	\$167,941	\$124,517	\$124,517	\$0	\$124,517	\$0	\$124,517
531561	MED INS CONTRIB-APPRO	\$71,156	\$70,870	\$70,870	\$0	\$70,870	\$0	\$70,870
531576	FLEXIBLE SPENDNG SVG ACCT	\$784	\$743	\$743	\$0	\$743	\$0	\$743
531610	EMPLOYEE SUGGEST. AWARD	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,036,452	\$871,063	\$871,063	\$0	\$871,063	\$0	\$871,063

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532173	JANITORIAL SERVICES	\$223	\$450	\$450	\$0	\$450	\$0	\$450
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$107,053	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
532590	RENT/LEASE OTHER PROPERTY	\$6,349	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532722	LODGING-OUT STATE, IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532724	MEALS - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
0150-Wilmington - Equipment Maintenance
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$3,099	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532919	OTHER INSURANCE	\$7,061	\$5,662	\$5,662	\$0	\$5,662	\$0	\$5,662
532942	OTHER EMP EDUCATIONAL EXP	\$75	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$123,864	\$169,512	\$169,512	\$0	\$169,512	\$0	\$169,512

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$410	\$450	\$450	\$0	\$450	\$0	\$450
533120	DATA PROCESSING SUPPLIES	\$1,125	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533150	SECURITY & SAFETY SUPP	\$10,514	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533210	JANITORIAL SUPPLIES	\$3,846	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$93,997	\$72,000	\$72,000	\$0	\$72,000	\$0	\$72,000
533310	GASOLINE	\$45,388	\$38,500	\$38,500	\$0	\$38,500	\$0	\$38,500
533335	Missing Title-Need Correction	\$43,497	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$404,392	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
533350	MOTOR VEH REPLCEMNT PARTS	\$490,092	\$530,000	\$530,000	\$0	\$530,000	\$0	\$530,000
533510	CLOTHING & UNIFORMS	\$241	\$600	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$37,685	\$35,250	\$35,250	\$0	\$35,250	\$0	\$35,250
Total SUPPLIES		\$1,131,187	\$1,187,300	\$1,187,300	\$0	\$1,187,300	\$0	\$1,187,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$84	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0150-Wilmington - Equipment Maintenance
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534471	OTH STR-TESTING & BORING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$84	\$400	\$400	\$0	\$400	\$0	\$400

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$31,311	\$35,170	\$35,170	\$0	\$35,170	\$0	\$35,170
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$32,811	\$35,170	\$35,170	\$0	\$35,170	\$0	\$35,170

Total Requirements		\$2,324,398	\$2,263,445	\$2,263,445	\$0	\$2,263,445	\$0	\$2,263,445
Change in Fund Balance		(\$2,324,398)	(\$2,263,445)	(\$2,263,445)	\$0	(\$2,263,445)	\$0	(\$2,263,445)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	11.000	11.000	0.000	11.000	0.000	11.000
531211	SPA-REG SALARIES-APPRO	11.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		11.000	11.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0160-Wilmington - Container Terminal Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$1,399,544	\$1,239,992	\$1,239,992	\$0	\$1,239,992	\$0	\$1,239,992
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$45,909	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
531412	OT PAY - RECEIPTS	\$413,076	\$146,650	\$146,650	\$0	\$146,650	\$0	\$146,650
531432	SHIFT PREM PAY - RECEIPTS	\$8,044	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$20,859	\$18,852	\$18,852	\$0	\$18,852	\$0	\$18,852
531511	SOCIAL SEC CONTRIB-APPRO	\$140,111	\$107,521	\$107,521	\$0	\$107,521	\$0	\$107,521
531521	REG RETIRE CONTRIB-APPRO	\$422,301	\$279,131	\$279,131	\$0	\$279,131	\$0	\$279,131
531561	MED INS CONTRIB-APPRO	\$205,021	\$190,031	\$190,031	\$0	\$190,031	\$0	\$190,031
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,024	\$1,590	\$1,590	\$0	\$1,590	\$0	\$1,590
531610	EMPLOYEE SUGGEST. AWARD	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,200	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
Total PERSONAL SERVICES		\$2,702,088	\$2,016,407	\$2,016,407	\$0	\$2,016,407	\$0	\$2,016,407

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$240,749	\$192,400	\$192,400	\$0	\$192,400	\$0	\$192,400
532173	JANITORIAL SERVICES	\$169	\$384	\$384	\$0	\$384	\$0	\$384
532193	TRANSPORTATION SVCS	\$4,656,730	\$4,027,338	\$4,027,338	\$0	\$4,027,338	\$0	\$4,027,338
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$70	\$70	\$0	\$70	\$0	\$70
532210	ENRG SER -ELECTRICAL	\$614,725	\$385,000	\$385,000	\$0	\$385,000	\$0	\$385,000
532220	ENRG SER-COMMERCIAL FUEL	\$538	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$16,541	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,332	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0160-Wilmington - Container Terminal Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532590	RENT/LEASE OTHER PROPERTY	\$7,086	\$22,350	\$22,350	\$0	\$22,350	\$0	\$22,350
532712	TRANS AIR-OUT STATE,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532722	LODGING-OUT STATE, IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532840	POSTAGE, FREIGHT & DELIV	\$235	\$5	\$5	\$0	\$5	\$0	\$5
532919	OTHER INSURANCE	\$244,781	\$187,588	\$187,588	\$0	\$187,588	\$0	\$187,588
Total PURCHASED SERVICES		\$5,783,887	\$4,817,440	\$4,817,440	\$0	\$4,817,440	\$0	\$4,817,440

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$16,423	\$16,850	\$16,850	\$0	\$16,850	\$0	\$16,850
533120	DATA PROCESSING SUPPLIES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$912	\$900	\$900	\$0	\$900	\$0	\$900
533210	JANITORIAL SUPPLIES	\$350	\$150	\$150	\$0	\$150	\$0	\$150
533310	GASOLINE	\$688,164	\$453,800	\$453,800	\$0	\$453,800	\$0	\$453,800
533350	MOTOR VEH REPLCEMNT PARTS	\$427	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$195	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$1,456	\$2,025	\$2,025	\$0	\$2,025	\$0	\$2,025
Total SUPPLIES		\$707,928	\$474,425	\$474,425	\$0	\$474,425	\$0	\$474,425

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$90,335	\$2,144	\$2,144	\$0	\$2,144	\$0	\$2,144



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
0160-Wilmington - Container Terminal Operations
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$91,446	\$2,344	\$2,344	\$0	\$2,344	\$0	\$2,344

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535252	WIND STORM LOSSES & OTHR	\$19,501	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535430	DEPRECIATION	\$3,908,775	\$3,398,257	\$3,398,257	\$0	\$3,398,257	\$0	\$3,398,257
535630	CAPITAL ASSET WRITEDOWNS	\$989,071	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,917,347	\$3,403,257	\$3,403,257	\$0	\$3,403,257	\$0	\$3,403,257
Total Requirements		\$14,202,695	\$10,713,873	\$10,713,873	\$0	\$10,713,873	\$0	\$10,713,873

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432001	FEDERAL GRANTS	\$62,858	\$0	\$0	\$0	\$0	\$0	\$0
432908	STATE AID-GENERAL	\$1,374,708	\$2,069,381	\$2,069,381	\$0	\$2,069,381	\$0	\$2,069,381
Total GRANTS		\$1,437,566	\$2,069,381	\$2,069,381	\$0	\$2,069,381	\$0	\$2,069,381

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROF SVCS-ADMIN FEES	\$64,845	\$20,470	\$20,470	\$0	\$20,470	\$0	\$20,470
434170	UTILITY SALES & SERVICES	\$1,576	\$9,812	\$9,812	\$0	\$9,812	\$0	\$9,812
434190	OTHER SALES & SERVICES	\$22,019,767	\$16,551,356	\$16,551,356	\$0	\$16,551,356	\$0	\$16,551,356



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Biennium : 2023-25
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0160-Wilmington - Container Terminal Operations
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434402	EQUIPMENT RENTAL RECOVER	\$211,764	\$37,972	\$37,972	\$0	\$37,972	\$0	\$37,972
Total SALES,SERVICE & RENTALS		\$22,297,952	\$16,619,610	\$16,619,610	\$0	\$16,619,610	\$0	\$16,619,610

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$0	\$20,345	\$20,345	\$0	\$20,345	\$0	\$20,345
Total MISCELLANEOUS		\$0	\$20,345	\$20,345	\$0	\$20,345	\$0	\$20,345

Total Receipts		\$23,735,518	\$18,709,336	\$18,709,336	\$0	\$18,709,336	\$0	\$18,709,336
Change in Fund Balance		\$9,532,823	\$7,995,463	\$7,995,463	\$0	\$7,995,463	\$0	\$7,995,463

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	25.000	25.000	0.000	25.000	0.000	25.000
531211	SPA-REG SALARIES-APPRO	34.500	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		34.500	25.000	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$630,170	\$570,760	\$570,760	\$0	\$570,760	\$0	\$570,760
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$139,420	\$29,957	\$29,957	\$0	\$29,957	\$0	\$29,957
531412	OT PAY - RECEIPTS	\$105,515	\$40,647	\$40,647	\$0	\$40,647	\$0	\$40,647
531432	SHIFT PREM PAY - RECEIPTS	\$2,312	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$8,230	\$9,419	\$9,419	\$0	\$9,419	\$0	\$9,419
531511	SOCIAL SEC CONTRIB-APPRO	\$57,141	\$47,493	\$47,493	\$0	\$47,493	\$0	\$47,493
531521	REG RETIRE CONTRIB-APPRO	\$171,125	\$123,297	\$123,297	\$0	\$123,297	\$0	\$123,297
531561	MED INS CONTRIB-APPRO	\$97,346	\$96,633	\$96,633	\$0	\$96,633	\$0	\$96,633
531576	FLEXIBLE SPENDNG SVG ACCT	\$687	\$655	\$655	\$0	\$655	\$0	\$655
531610	EMPLOYEE SUGGEST. AWARD	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$1,236,666	\$919,581	\$919,581	\$0	\$919,581	\$0	\$919,581

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$5,359	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$15,011	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532210	ENRG SER -ELECTRICAL	\$116,492	\$116,000	\$116,000	\$0	\$116,000	\$0	\$116,000
532230	ENRG SER -WATER & SEWER	\$102,776	\$117,348	\$117,348	\$0	\$117,348	\$0	\$117,348
532511	RENT/LEASE -LAND	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532590	RENT/LEASE OTHER PROPERTY	\$64,087	\$46,445	\$46,445	\$0	\$46,445	\$0	\$46,445
532714	TRANSP-GRND - IN STATE	\$0	\$414	\$414	\$0	\$414	\$0	\$414
532721	LODGING - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$355	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532919	OTHER INSURANCE	\$524,089	\$484,467	\$484,467	\$0	\$484,467	\$0	\$484,467
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$834,169	\$783,974	\$783,974	\$0	\$783,974	\$0	\$783,974

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$246	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533150	SECURITY & SAFETY SUPP	\$2,858	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,797	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533310	GASOLINE	\$81,394	\$62,100	\$62,100	\$0	\$62,100	\$0	\$62,100
533350	MOTOR VEH REPLCEMNT PARTS	\$321	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$298	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$8,653	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$96,580	\$70,600	\$70,600	\$0	\$70,600	\$0	\$70,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$71	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,842	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$348	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,261	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535252	WIND STORM LOSSES & OTHR	(\$1,316)	\$3,006	\$3,006	\$0	\$3,006	\$0	\$3,006
535430	DEPRECIATION	\$1,849,560	\$1,749,942	\$1,749,942	\$0	\$1,749,942	\$0	\$1,749,942
535610	ACC RECEIVABLE WRITEOFFS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
535630	CAPITAL ASSET WRITEDOWNS	\$50,996	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$961	\$200	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,900,403	\$1,753,248	\$1,753,248	\$0	\$1,753,248	\$0	\$1,753,248
Total Requirements		\$4,070,080	\$3,527,403	\$3,527,403	\$0	\$3,527,403	\$0	\$3,527,403

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432001	FEDERAL GRANTS	\$32,687	\$142,747	\$142,747	\$0	\$142,747	\$0	\$142,747
Total GRANTS		\$32,687	\$142,747	\$142,747	\$0	\$142,747	\$0	\$142,747

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$43,815	\$69,799	\$69,799	\$0	\$69,799	\$0	\$69,799
434190	OTHER SALES & SERVICES	\$12,461,268	\$10,741,936	\$10,741,936	\$0	\$10,741,936	\$0	\$10,741,936
434321	SALE OF SURP PROP-NONOPER	\$7	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
434330	GAIN-SALE OF PROP & EQUIP	\$972,218	\$0	\$0	\$0	\$0	\$0	\$0
434402	EQUIPMENT RENTAL RECOVER	\$624,806	\$750,928	\$750,928	\$0	\$750,928	\$0	\$750,928
Total SALES,SERVICE & RENTALS		\$14,102,114	\$11,587,663	\$11,587,663	\$0	\$11,587,663	\$0	\$11,587,663

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437116	INSURANCE RECOV - NONOPER	\$151,554	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$151,558	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$14,286,359	\$11,730,410	\$11,730,410	\$0	\$11,730,410	\$0	\$11,730,410
Change in Fund Balance		\$10,216,280	\$8,203,007	\$8,203,007	\$0	\$8,203,007	\$0	\$8,203,007

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	13.000	13.000	0.000	13.000	0.000	13.000
531211	SPA-REG SALARIES-APPRO	16.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		16.000	13.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0220-Morehead City - Leased Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$2,265	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$0	\$2,272	\$2,272	\$0	\$2,272	\$0	\$2,272
532199	MISC CONTRACTUAL SERVICES	\$35,969	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532210	ENRG SER -ELECTRICAL	\$40,305	\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000
532230	ENRG SER -WATER & SEWER	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$16,834	\$16,244	\$16,244	\$0	\$16,244	\$0	\$16,244
Total PURCHASED SERVICES		\$95,409	\$75,516	\$75,516	\$0	\$75,516	\$0	\$75,516

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$357,427	\$357,427	\$357,427	\$0	\$357,427	\$0	\$357,427
Total OTHER EXPENSES AND ADJUSTMENTS		\$357,427	\$357,427	\$357,427	\$0	\$357,427	\$0	\$357,427
Total Requirements		\$452,836	\$432,943	\$432,943	\$0	\$432,943	\$0	\$432,943

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$30,838	\$53,351	\$53,351	\$0	\$53,351	\$0	\$53,351
434190	OTHER SALES & SERVICES	\$1,219,669	\$426,121	\$426,121	\$0	\$426,121	\$0	\$426,121



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0220-Morehead City - Leased Operations

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434401	RENTAL INCOME	\$800,436	\$748,977	\$748,977	\$0	\$748,977	\$0	\$748,977
434402	EQUIPMENT RENTAL RECOVER	\$53,838	\$41,024	\$41,024	\$0	\$41,024	\$0	\$41,024
Total SALES,SERVICE & RENTALS		\$2,104,781	\$1,269,473	\$1,269,473	\$0	\$1,269,473	\$0	\$1,269,473

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437128	LEASE INTEREST	\$72,921	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$72,921	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,177,702	\$1,269,473	\$1,269,473	\$0	\$1,269,473	\$0	\$1,269,473
Change in Fund Balance		\$1,724,866	\$836,530	\$836,530	\$0	\$836,530	\$0	\$836,530

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		0.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0230-Morehead City - Crane Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$380,327	\$290,596	\$290,596	\$0	\$290,596	\$0	\$290,596
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
531412	OT PAY - RECEIPTS	\$143,157	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
531432	SHIFT PREM PAY - RECEIPTS	\$6,527	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$10,078	\$8,781	\$8,781	\$0	\$8,781	\$0	\$8,781
531511	SOCIAL SEC CONTRIB-APPRO	\$40,123	\$28,259	\$28,259	\$0	\$28,259	\$0	\$28,259
531521	REG RETIRE CONTRIB-APPRO	\$123,346	\$73,358	\$73,358	\$0	\$73,358	\$0	\$73,358
531561	MED INS CONTRIB-APPRO	\$41,265	\$32,211	\$32,211	\$0	\$32,211	\$0	\$32,211
531576	FLEXIBLE SPENDNG SVG ACCT	\$830	\$373	\$373	\$0	\$373	\$0	\$373
531610	EMPLOYEE SUGGEST. AWARD	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$754,872	\$508,798	\$508,798	\$0	\$508,798	\$0	\$508,798

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$2,489	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532174	WASTE DISPOSAL	\$1,326	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$111,298	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,960	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,977	\$52,160	\$52,160	\$0	\$52,160	\$0	\$52,160
532712	TRANS AIR-OUT STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$991	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0230-Morehead City - Crane Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$1,580	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$269	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$118	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$960	\$960	\$0	\$960	\$0	\$960
532840	POSTAGE, FREIGHT & DELIV	\$87	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$23,558	\$46,976	\$46,976	\$0	\$46,976	\$0	\$46,976
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$148,654	\$161,196	\$161,196	\$0	\$161,196	\$0	\$161,196

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$454	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$10,432	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
533310	GASOLINE	\$25,650	\$66,000	\$66,000	\$0	\$66,000	\$0	\$66,000
533350	MOTOR VEH REPLCEMNT PARTS	\$58,243	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533510	CLOTHING & UNIFORMS	\$118	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,326	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total SUPPLIES		\$99,280	\$118,500	\$118,500	\$0	\$118,500	\$0	\$118,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$362,981	\$388,369	\$388,369	\$0	\$388,369	\$0	\$388,369
535830	MEMBERSHIP DUES&SUBSCRIPT	\$25	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0230-Morehead City - Crane Operations

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$363,006	\$388,369	\$388,369	\$0	\$388,369	\$0	\$388,369
Total Requirements	\$1,365,813	\$1,176,863	\$1,176,863	\$0	\$1,176,863	\$0	\$1,176,863
Change in Fund Balance	(\$1,365,813)	(\$1,176,863)	(\$1,176,863)	\$0	(\$1,176,863)	\$0	(\$1,176,863)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	3.000	3.000	0.000	3.000	0.000	3.000
531211	SPA-REG SALARIES-APPRO	6.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		6.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
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150-Department of Transportation

04210-Transportation - NC Ports Authority

0240-Morehead City - Port Police and Security

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$34,921	\$33,298	\$33,298	\$0	\$33,298	\$0	\$33,298
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$281,838	\$324,901	\$324,901	\$0	\$324,901	\$0	\$324,901
531311	REG(N S) TEMP WAGES-APPR	\$8,299	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$36,957	\$37,648	\$37,648	\$0	\$37,648	\$0	\$37,648
531422	HOLIDAY PAY - RECEIPTS	\$2,751	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$3,785	\$4,428	\$4,428	\$0	\$4,428	\$0	\$4,428
531511	SOCIAL SEC CONTRIB-APPRO	\$28,842	\$30,622	\$30,622	\$0	\$30,622	\$0	\$30,622
531521	REG RETIRE CONTRIB-APPRO	\$8,044	\$6,612	\$6,612	\$0	\$6,612	\$0	\$6,612
531531	LEO RETIRE CONTRIB-APPRO	\$90,277	\$91,231	\$91,231	\$0	\$91,231	\$0	\$91,231
531561	MED INS CONTRIB-APPRO	\$50,177	\$51,543	\$51,543	\$0	\$51,543	\$0	\$51,543
531576	FLEXIBLE SPENDNG SVG ACCT	\$541	\$532	\$532	\$0	\$532	\$0	\$532
531610	EMPLOYEE SUGGEST. AWARD	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$555,433	\$581,535	\$581,535	\$0	\$581,535	\$0	\$581,535

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$61,940	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$65	\$425	\$425	\$0	\$425	\$0	\$425
532175	SECURITY SERVICES	\$213,458	\$178,788	\$178,788	\$0	\$178,788	\$0	\$178,788
532199	MISC CONTRACTUAL SERVICES	\$115	\$595	\$595	\$0	\$595	\$0	\$595
532333	REPAIRS-OTHER EQUIPMENT	\$1,668	\$395	\$395	\$0	\$395	\$0	\$395



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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0240-Morehead City - Port Police and Security

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$29,796	\$21,755	\$21,755	\$0	\$21,755	\$0	\$21,755
532721	LODGING - IN STATE	\$1,258	\$4,108	\$4,108	\$0	\$4,108	\$0	\$4,108
532724	MEALS - IN STATE	\$595	\$315	\$315	\$0	\$315	\$0	\$315
532840	POSTAGE, FREIGHT & DELIV	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532850	PRINT,BIND,DUPLICATE	\$292	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,817	\$4,507	\$4,507	\$0	\$4,507	\$0	\$4,507
532942	OTHER EMP EDUCATIONAL EXP	\$25	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$314,028	\$215,613	\$215,613	\$0	\$215,613	\$0	\$215,613

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,575	\$1,995	\$1,995	\$0	\$1,995	\$0	\$1,995
533120	DATA PROCESSING SUPPLIES	\$110	\$2,795	\$2,795	\$0	\$2,795	\$0	\$2,795
533130	PHOTOGRAPHIC SUPPLIES	\$153	\$18,354	\$18,354	\$0	\$18,354	\$0	\$18,354
533150	SECURITY & SAFETY SUPP	\$3,643	\$3,495	\$3,495	\$0	\$3,495	\$0	\$3,495
533280	ROAD SIGNS & SIGNALS	\$3,353	\$2,495	\$2,495	\$0	\$2,495	\$0	\$2,495
533290	OTHER FACILITY & HARDWARE	\$1,800	\$349	\$349	\$0	\$349	\$0	\$349
533310	GASOLINE	\$7,251	\$4,950	\$4,950	\$0	\$4,950	\$0	\$4,950
533350	MOTOR VEH REPLCEMNT PARTS	\$3,594	\$96	\$96	\$0	\$96	\$0	\$96
533510	CLOTHING & UNIFORMS	\$10,268	\$10,181	\$10,181	\$0	\$10,181	\$0	\$10,181
533900	OTHER MATERIALS & SUPP	\$1,784	\$844	\$844	\$0	\$844	\$0	\$844
Total SUPPLIES		\$34,530	\$45,554	\$45,554	\$0	\$45,554	\$0	\$45,554

PROPERTY,PLANT & EQUIPMENT



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0240-Morehead City - Port Police and Security

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$17,792	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$3,499	\$5,816	\$5,816	\$0	\$5,816	\$0	\$5,816
534539	OTHER EQUIPMENT	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$22,361	\$5,816	\$5,816	\$0	\$5,816	\$0	\$5,816

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535232	LEO SEPARATION ALLOWANCE	\$22,520	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$165,102	\$165,027	\$165,027	\$0	\$165,027	\$0	\$165,027
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,129	\$2,224	\$2,224	\$0	\$2,224	\$0	\$2,224
Total OTHER EXPENSES AND ADJUSTMENTS		\$189,751	\$167,251	\$167,251	\$0	\$167,251	\$0	\$167,251

Total Requirements		\$1,116,104	\$1,015,769	\$1,015,769	\$0	\$1,015,769	\$0	\$1,015,769
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$2,323	\$12,234	\$12,234	\$0	\$12,234	\$0	\$12,234
Total SALES, SERVICE & RENTALS		\$2,323	\$12,234	\$12,234	\$0	\$12,234	\$0	\$12,234

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$650	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$650	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$2,973	\$12,234	\$12,234	\$0	\$12,234	\$0	\$12,234
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0240-Morehead City - Port Police and Security

Change in Fund Balance	(\$1,113,131)	(\$1,003,535)	(\$1,003,535)	\$0	(\$1,003,535)	\$0	(\$1,003,535)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	-1.000	-1.000	0.000	-1.000	0.000	-1.000
531211	SPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	6.000	0.000	0.000	0.000	0.000	0.000	0.000
531232	LEO SALARIES-RECPT	0.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0241-Morehead City - Facilities Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$282,570	\$259,641	\$259,641	\$0	\$259,641	\$0	\$259,641
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,522	\$5,295	\$5,295	\$0	\$5,295	\$0	\$5,295
531462	EPA&SPA-LONGVTY PAY-REC	\$5,222	\$5,920	\$5,920	\$0	\$5,920	\$0	\$5,920
531511	SOCIAL SEC CONTRIB-APPRO	\$21,788	\$20,721	\$20,721	\$0	\$20,721	\$0	\$20,721
531521	REG RETIRE CONTRIB-APPRO	\$66,742	\$53,794	\$53,794	\$0	\$53,794	\$0	\$53,794
531561	MED INS CONTRIB-APPRO	\$38,000	\$32,211	\$32,211	\$0	\$32,211	\$0	\$32,211
531576	FLEXIBLE SPENDNG SVG ACCT	\$304	\$268	\$268	\$0	\$268	\$0	\$268
531610	EMPLOYEE SUGGEST. AWARD	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$426,867	\$377,850	\$377,850	\$0	\$377,850	\$0	\$377,850

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532150	ACADEMIC SERVICES	\$2,424,608	\$850,000	\$850,000	\$0	\$850,000	\$0	\$850,000
532160	ENGINEERING SERVICES	\$84,725	\$47,977	\$47,977	\$0	\$47,977	\$0	\$47,977
532173	JANITORIAL SERVICES	\$19,313	\$13,919	\$13,919	\$0	\$13,919	\$0	\$13,919
532174	WASTE DISPOSAL	\$35,062	\$27,960	\$27,960	\$0	\$27,960	\$0	\$27,960
532175	SECURITY SERVICES	\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
532187	PEST CONTROL AGREEMENT	\$0	\$3,810	\$3,810	\$0	\$3,810	\$0	\$3,810
532188	LAWNS & GROUNDS SER AGREE	\$0	\$17,590	\$17,590	\$0	\$17,590	\$0	\$17,590
532220	ENRG SER-COMMERCIAL FUEL	\$2,289	\$2,046	\$2,046	\$0	\$2,046	\$0	\$2,046
532230	ENRG SER -WATER & SEWER	\$12,965	\$11,681	\$11,681	\$0	\$11,681	\$0	\$11,681
532310	REPAIRS-BUILDINGS	\$7,461	\$57,781	\$57,781	\$0	\$57,781	\$0	\$57,781



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0241-Morehead City - Facilities Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$109	\$15,204	\$15,204	\$0	\$15,204	\$0	\$15,204
532590	RENT/LEASE OTHER PROPERTY	\$11,668	\$6,590	\$6,590	\$0	\$6,590	\$0	\$6,590
532840	POSTAGE, FREIGHT & DELIV	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532919	OTHER INSURANCE	\$87,146	\$83,294	\$83,294	\$0	\$83,294	\$0	\$83,294
Total PURCHASED SERVICES		\$2,685,347	\$1,139,282	\$1,139,282	\$0	\$1,139,282	\$0	\$1,139,282

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$676	\$2,828	\$2,828	\$0	\$2,828	\$0	\$2,828
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,375	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533261	ASPHALT & TAR SUPPLIES	\$1,600	\$959	\$959	\$0	\$959	\$0	\$959
533280	ROAD SIGNS & SIGNALS	\$1,210	\$955	\$955	\$0	\$955	\$0	\$955
533290	OTHER FACILITY & HARDWARE	\$15,905	\$46,378	\$46,378	\$0	\$46,378	\$0	\$46,378
533310	GASOLINE	\$7,090	\$5,467	\$5,467	\$0	\$5,467	\$0	\$5,467
533350	MOTOR VEH REPLCEMNT PARTS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$193,218	\$46,912	\$46,912	\$0	\$46,912	\$0	\$46,912
Total SUPPLIES		\$221,112	\$106,999	\$106,999	\$0	\$106,999	\$0	\$106,999

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$252	\$24	\$24	\$0	\$24	\$0	\$24
534471	OTH STR-TESTING & BORING	\$0	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
534511	FURN-OFFICE	\$4,392	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0241-Morehead City - Facilities Maintenance

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$4,644	\$2,244	\$2,244	\$0	\$2,244	\$0	\$2,244
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535430	DEPRECIATION	\$28,606	\$31,302	\$31,302	\$0	\$31,302	\$0	\$31,302
535440	AMORTIZATION-DO NOT USE	\$70,454	\$133,463	\$133,463	\$0	\$133,463	\$0	\$133,463
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$390	\$390	\$0	\$390	\$0	\$390
Total OTHER EXPENSES AND ADJUSTMENTS		\$99,360	\$165,305	\$165,305	\$0	\$165,305	\$0	\$165,305
Total Requirements		\$3,437,330	\$1,791,680	\$1,791,680	\$0	\$1,791,680	\$0	\$1,791,680

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432001	FEDERAL GRANTS	\$475,392	\$0	\$0	\$0	\$0	\$0	\$0
432401	GRANTS	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$662,892	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$662,892	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,774,438)	(\$1,791,680)	(\$1,791,680)	\$0	(\$1,791,680)	\$0	(\$1,791,680)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	6.000	6.000	0.000	6.000	0.000	6.000
531211	SPA-REG SALARIES-APPRO	6.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0246-Morehead City - Port Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$213,004	\$199,247	\$199,247	\$0	\$199,247	\$0	\$199,247
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$80	\$375	\$375	\$0	\$375	\$0	\$375
531511	SOCIAL SEC CONTRIB-APPRO	\$15,784	\$15,271	\$15,271	\$0	\$15,271	\$0	\$15,271
531521	REG RETIRE CONTRIB-APPRO	\$49,128	\$39,645	\$39,645	\$0	\$39,645	\$0	\$39,645
531561	MED INS CONTRIB-APPRO	\$14,507	\$19,327	\$19,327	\$0	\$19,327	\$0	\$19,327
531576	FLEXIBLE SPENDNG SVG ACCT	\$285	\$311	\$311	\$0	\$311	\$0	\$311
531610	EMPLOYEE SUGGEST. AWARD	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,440	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
Total PERSONAL SERVICES		\$298,228	\$275,616	\$275,616	\$0	\$275,616	\$0	\$275,616

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$142	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$3,901	\$4,316	\$4,316	\$0	\$4,316	\$0	\$4,316
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532812	TELECOMMUN DATA CHRG	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532840	POSTAGE, FREIGHT & DELIV	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total PURCHASED SERVICES		\$4,043	\$9,691	\$9,691	\$0	\$9,691	\$0	\$9,691

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0246-Morehead City - Port Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,314	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
533150	SECURITY & SAFETY SUPP	\$72	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533210	JANITORIAL SUPPLIES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,181	\$750	\$750	\$0	\$750	\$0	\$750
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$1	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$4,575	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$285	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$285	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$1,633	\$1,633	\$1,633	\$0	\$1,633	\$0	\$1,633
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,019	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,651	\$2,633	\$2,633	\$0	\$2,633	\$0	\$2,633

Total Requirements		\$309,782	\$299,440	\$299,440	\$0	\$299,440	\$0	\$299,440
Change in Fund Balance		(\$309,782)	(\$299,440)	(\$299,440)	\$0	(\$299,440)	\$0	(\$299,440)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0250-Morehead City - Equipment Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$246,447	\$232,837	\$232,837	\$0	\$232,837	\$0	\$232,837
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$8,401	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
531432	SHIFT PREM PAY - RECEIPTS	\$29	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,691	\$2,749	\$2,749	\$0	\$2,749	\$0	\$2,749
531511	SOCIAL SEC CONTRIB-APPRO	\$19,515	\$18,674	\$18,674	\$0	\$18,674	\$0	\$18,674
531521	REG RETIRE CONTRIB-APPRO	\$59,465	\$48,478	\$48,478	\$0	\$48,478	\$0	\$48,478
531561	MED INS CONTRIB-APPRO	\$36,267	\$32,211	\$32,211	\$0	\$32,211	\$0	\$32,211
531576	FLEXIBLE SPENDNG SVG ACCT	\$278	\$128	\$128	\$0	\$128	\$0	\$128
531610	EMPLOYEE SUGGEST. AWARD	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$381,312	\$343,577	\$343,577	\$0	\$343,577	\$0	\$343,577

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$1,236	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532174	WASTE DISPOSAL	\$1,095	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
532220	ENRG SER-COMMERCIAL FUEL	\$2,343	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532230	ENRG SER -WATER & SEWER	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$17,712	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532590	RENT/LEASE OTHER PROPERTY	\$3,360	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532721	LODGING - IN STATE	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$365	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$28	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0250-Morehead City - Equipment Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$1,461	\$2,854	\$2,854	\$0	\$2,854	\$0	\$2,854
532919	OTHER INSURANCE	\$797	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,246	\$3,246	\$0	\$3,246	\$0	\$3,246
Total PURCHASED SERVICES		\$29,831	\$55,450	\$55,450	\$0	\$55,450	\$0	\$55,450

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$375	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$792	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
533210	JANITORIAL SUPPLIES	\$387	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$111,410	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
533310	GASOLINE	\$19,421	\$14,464	\$14,464	\$0	\$14,464	\$0	\$14,464
533340	TIRES & TUBES	\$32,835	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533350	MOTOR VEH REPLCEMNT PARTS	\$15,529	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533510	CLOTHING & UNIFORMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$19,642	\$11,205	\$11,205	\$0	\$11,205	\$0	\$11,205
Total SUPPLIES		\$200,389	\$119,519	\$119,519	\$0	\$119,519	\$0	\$119,519

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$126	\$100	\$100	\$0	\$100	\$0	\$100
534511	FURN-OFFICE	\$3,816	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,942	\$100	\$100	\$0	\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0250-Morehead City - Equipment Maintenance

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$13,482	\$8,675	\$8,675	\$0	\$8,675	\$0	\$8,675
Total OTHER EXPENSES AND ADJUSTMENTS		\$13,482	\$8,675	\$8,675	\$0	\$8,675	\$0	\$8,675
Total Requirements		\$628,956	\$527,321	\$527,321	\$0	\$527,321	\$0	\$527,321
Change in Fund Balance		(\$628,956)	(\$527,321)	(\$527,321)	\$0	(\$527,321)	\$0	(\$527,321)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	4.000	4.000	0.000	4.000	0.000	4.000
531211	SPA-REG SALARIES-APPRO	5.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0270-Morehead City - Maritime Building

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$6,685	\$65	\$65	\$0	\$65	\$0	\$65
532173	JANITORIAL SERVICES	\$47,453	\$17,824	\$17,824	\$0	\$17,824	\$0	\$17,824
532188	LAWNS & GROUNDS SER AGREE	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532210	ENRG SER -ELECTRICAL	\$46,376	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532230	ENRG SER -WATER & SEWER	\$15,129	\$3,735	\$3,735	\$0	\$3,735	\$0	\$3,735
532590	RENT/LEASE OTHER PROPERTY	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$12,407	\$11,975	\$11,975	\$0	\$11,975	\$0	\$11,975
Total PURCHASED SERVICES		\$128,064	\$85,599	\$85,599	\$0	\$85,599	\$0	\$85,599

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$0	\$236	\$236	\$0	\$236	\$0	\$236
Total SUPPLIES		\$0	\$236	\$236	\$0	\$236	\$0	\$236

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$27,020	\$27,020	\$27,020	\$0	\$27,020	\$0	\$27,020
Total OTHER EXPENSES AND ADJUSTMENTS		\$27,020	\$27,020	\$27,020	\$0	\$27,020	\$0	\$27,020

Total Requirements		\$155,084	\$112,855	\$112,855	\$0	\$112,855	\$0	\$112,855
Change in Fund Balance		(\$155,084)	(\$112,855)	(\$112,855)	\$0	(\$112,855)	\$0	(\$112,855)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0280-Morehead City - Bulk Handling Facility

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$277,643	\$305,985	\$305,985	\$0	\$305,985	\$0	\$305,985
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$115,854	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
531432	SHIFT PREM PAY - RECEIPTS	\$13,724	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,893	\$3,751	\$3,751	\$0	\$3,751	\$0	\$3,751
531511	SOCIAL SEC CONTRIB-APPRO	\$29,943	\$31,345	\$31,345	\$0	\$31,345	\$0	\$31,345
531521	REG RETIRE CONTRIB-APPRO	\$95,033	\$83,361	\$83,361	\$0	\$83,361	\$0	\$83,361
531561	MED INS CONTRIB-APPRO	\$36,267	\$38,653	\$38,653	\$0	\$38,653	\$0	\$38,653
531574	ADDITIONL EMPLOYEE BENFITS	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531576	FLEXIBLE SPENDING SVG ACCT	\$606	\$417	\$417	\$0	\$417	\$0	\$417
531610	EMPLOYEE SUGGEST. AWARD	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$580,183	\$576,632	\$576,632	\$0	\$576,632	\$0	\$576,632

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532173	JANITORIAL SERVICES	\$12,451	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532174	WASTE DISPOSAL	\$6,584	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532210	ENRG SER -ELECTRICAL	\$86,779	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532590	RENT/LEASE OTHER PROPERTY	\$3,071	\$5,570	\$5,570	\$0	\$5,570	\$0	\$5,570
532714	TRANSP-GRND - IN STATE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0280-Morehead City - Bulk Handling Facility

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$336,158	\$370,248	\$370,248	\$0	\$370,248	\$0	\$370,248
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$445,042	\$551,468	\$551,468	\$0	\$551,468	\$0	\$551,468

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$5,264	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
533340	TIRES & TUBES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533350	MOTOR VEH REPLCEMNT PARTS	\$128	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$5,402	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534541	AUTOS, TRUCKS, & BUSES	\$4,700	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,700	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0280-Morehead City - Bulk Handling Facility

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$7,720	\$7,720	\$7,720	\$0	\$7,720	\$0	\$7,720
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,720	\$9,220	\$9,220	\$0	\$9,220	\$0	\$9,220
Total Requirements		\$1,043,047	\$1,156,320	\$1,156,320	\$0	\$1,156,320	\$0	\$1,156,320

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434170	UTILITY SALES & SERVICES	\$0	\$799	\$799	\$0	\$799	\$0	\$799
434190	OTHER SALES & SERVICES	\$134,422	\$353,503	\$353,503	\$0	\$353,503	\$0	\$353,503
434401	RENTAL INCOME	\$967,003	\$1,482,120	\$1,482,120	\$0	\$1,482,120	\$0	\$1,482,120
434402	EQUIPMENT RENTAL RECOVER	\$0	\$3,198	\$3,198	\$0	\$3,198	\$0	\$3,198
Total SALES,SERVICE & RENTALS		\$1,101,425	\$1,839,620	\$1,839,620	\$0	\$1,839,620	\$0	\$1,839,620

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437128	LEASE INTEREST	\$465,997	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$1,086,822	\$1,156,320	\$1,156,320	\$0	\$1,156,320	\$0	\$1,156,320
Total MISCELLANEOUS		\$1,552,819	\$1,156,320	\$1,156,320	\$0	\$1,156,320	\$0	\$1,156,320
Total Receipts		\$2,654,245	\$2,995,940	\$2,995,940	\$0	\$2,995,940	\$0	\$2,995,940
Change in Fund Balance		\$1,611,198	\$1,839,620	\$1,839,620	\$0	\$1,839,620	\$0	\$1,839,620



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	10.000	10.000	0.000	10.000	0.000	10.000
531211	SPA-REG SALARIES-APPRO	6.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		6.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0330-Executive Department

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$826,262	\$337,296	\$337,296	\$0	\$337,296	\$0	\$337,296
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$43,504	\$17,289	\$17,289	\$0	\$17,289	\$0	\$17,289
531521	REG RETIRE CONTRIB-APPRO	\$208,670	\$66,987	\$66,987	\$0	\$66,987	\$0	\$66,987
531561	MED INS CONTRIB-APPRO	\$27,255	\$12,884	\$12,884	\$0	\$12,884	\$0	\$12,884
531574	ADDITIONL EMPLOYEE BENFITS	\$1,381	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$948	\$260	\$260	\$0	\$260	\$0	\$260
531610	EMPLOYEE SUGGEST. AWARD	\$205,341	\$585,000	\$585,000	\$0	\$585,000	\$0	\$585,000
531651	COMPENSATION TO BOARD MEM	\$195	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531664	NONTAX EMP CELL PH REIMB	\$720	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$1,314,276	\$1,021,936	\$1,021,936	\$0	\$1,021,936	\$0	\$1,021,936

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$36,824	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532173	JANITORIAL SERVICES	\$1,137	\$350	\$350	\$0	\$350	\$0	\$350
532199	MISC CONTRACTUAL SERVICES	\$112,023	\$125,000	\$125,000	\$0	\$125,000	\$0	\$125,000
532711	TRANSP AIR - IN STATE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532712	TRANSP AIR-OUT STATE,IN US	\$4,978	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532713	TRANSP AIR-OUT OF COUNTRY	\$8,228	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532714	TRANSP-GRND - IN STATE	\$770	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
532715	TRANSP GRND-OUT STA,IN US	\$369	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532716	TRANSP GRND-OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$23	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
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150-Department of Transportation

04210-Transportation - NC Ports Authority

0330-Executive Department

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$5,194	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$2,407	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532723	LODGING-OUT OF COUNTRY	\$645	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$36	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$307	\$500	\$500	\$0	\$500	\$0	\$500
532726	MEALS - OUT OF COUNTRY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$1,115	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532729	MISC - OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$6,761	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532732	BD/NON-EMPLOYEE SUBSIS	\$490	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532824	MANAGED SERVER SVCS	\$0	(\$10,980)	(\$10,980)	\$0	(\$10,980)	\$0	(\$10,980)
532840	POSTAGE, FREIGHT & DELIV	\$487	\$12,330	\$12,330	\$0	\$12,330	\$0	\$12,330
532919	OTHER INSURANCE	\$768	\$203	\$203	\$0	\$203	\$0	\$203
532930	REGISTRATION FEES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$182,563	\$237,203	\$237,203	\$0	\$237,203	\$0	\$237,203

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$10,008	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533150	SECURITY & SAFETY SUPP	\$0	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
533310	GASOLINE	\$1,429	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$11,437	\$18,200	\$18,200	\$0	\$18,200	\$0	\$18,200

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0330-Executive Department

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$3,998	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186
535830	MEMBERSHIP DUES&SUBSCRIPT	\$44,911	\$42,500	\$42,500	\$0	\$42,500	\$0	\$42,500
535960	ELECTRONIC PAYMT PROC FEE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$48,913	\$44,686	\$44,686	\$0	\$44,686	\$0	\$44,686
Total Requirements		\$1,557,188	\$1,322,025	\$1,322,025	\$0	\$1,322,025	\$0	\$1,322,025
Change in Fund Balance		(\$1,557,188)	(\$1,322,025)	(\$1,322,025)	\$0	(\$1,322,025)	\$0	(\$1,322,025)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	4.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		4.000	2.000	2.000	0.000	2.000	0.000	2.000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0340-Finance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$985,439	\$904,216	\$904,216	\$0	\$904,216	\$0	\$904,216
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$991	\$750	\$750	\$0	\$750	\$0	\$750
531462	EPA&SPA-LONGVTY PAY-REC	\$14,702	\$12,566	\$12,566	\$0	\$12,566	\$0	\$12,566
531511	SOCIAL SEC CONTRIB-APPRO	\$73,502	\$66,679	\$66,679	\$0	\$66,679	\$0	\$66,679
531521	REG RETIRE CONTRIB-APPRO	\$244,702	\$182,221	\$182,221	\$0	\$182,221	\$0	\$182,221
531561	MED INS CONTRIB-APPRO	\$87,041	\$83,754	\$83,754	\$0	\$83,754	\$0	\$83,754
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,702	\$1,249	\$1,249	\$0	\$1,249	\$0	\$1,249
531610	EMPLOYEE SUGGEST. AWARD	\$108,908	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$4,820	\$4,920	\$4,920	\$0	\$4,920	\$0	\$4,920
Total PERSONAL SERVICES		\$1,521,806	\$1,256,355	\$1,256,355	\$0	\$1,256,355	\$0	\$1,256,355

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$8,000	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532120	FINAN/AUDIT SERVICES	\$50,880	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532174	WASTE DISPOSAL	\$1,357	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,761	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,256	\$2,256	\$0	\$2,256	\$0	\$2,256
532714	TRANSP-GRND - IN STATE	\$11,906	\$15,100	\$15,100	\$0	\$15,100	\$0	\$15,100
532721	LODGING - IN STATE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$330	\$330	\$0	\$330	\$0	\$330
532725	MEALS-OUT OF STATE, IN US	\$0	\$450	\$450	\$0	\$450	\$0	\$450



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0340-Finance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$30	\$450	\$450	\$0	\$450	\$0	\$450
532728	MISC - OUT STATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$2,805	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532919	OTHER INSURANCE	\$2,199	\$1,298	\$1,298	\$0	\$1,298	\$0	\$1,298
532930	REGISTRATION FEES	\$30	\$4,700	\$4,700	\$0	\$4,700	\$0	\$4,700
532942	OTHER EMP EDUCATIONAL EXP	\$437	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PURCHASED SERVICES		\$92,404	\$161,434	\$161,434	\$0	\$161,434	\$0	\$161,434

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,968	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533150	SECURITY & SAFETY SUPP	\$17	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533210	JANITORIAL SUPPLIES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$420	\$450	\$450	\$0	\$450	\$0	\$450
533510	CLOTHING & UNIFORMS	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533900	OTHER MATERIALS & SUPP	\$16	\$20	\$20	\$0	\$20	\$0	\$20
Total SUPPLIES		\$5,428	\$6,745	\$6,745	\$0	\$6,745	\$0	\$6,745

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534130	APPRAISALS&SURVEYS-LAND	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS



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04210-Transportation - NC Ports Authority

0340-Finance

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,855	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,855	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
Total Requirements		\$1,623,493	\$1,433,634	\$1,433,634	\$0	\$1,433,634	\$0	\$1,433,634
Change in Fund Balance		(\$1,623,493)	(\$1,433,634)	(\$1,433,634)	\$0	(\$1,433,634)	\$0	(\$1,433,634)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	13.000	13.000	0.000	13.000	0.000	13.000
531211	SPA-REG SALARIES-APPRO	13.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		13.000	13.000	13.000	0.000	13.000	0.000	13.000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0345-Human Resources

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$187,899	\$185,990	\$185,990	\$0	\$185,990	\$0	\$185,990
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$19,327	\$22,864	\$22,864	\$0	\$22,864	\$0	\$22,864
531462	EPA&SPA-LONGVTY PAY-REC	\$836	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$15,841	\$14,228	\$14,228	\$0	\$14,228	\$0	\$14,228
531521	REG RETIRE CONTRIB-APPRO	\$43,441	\$36,935	\$36,935	\$0	\$36,935	\$0	\$36,935
531561	MED INS CONTRIB-APPRO	\$21,562	\$19,327	\$19,327	\$0	\$19,327	\$0	\$19,327
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531573	WORKER COMP PREMIUMS	\$301,411	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
531574	ADDITIONL EMPLOYEE BENFITS	\$138,666	\$103,235	\$103,235	\$0	\$103,235	\$0	\$103,235
531576	FLEXIBLE SPENDNG SVG ACCT	\$303	\$498	\$498	\$0	\$498	\$0	\$498
531610	EMPLOYEE SUGGEST. AWARD	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,100	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
Total PERSONAL SERVICES		\$735,385	\$695,237	\$695,237	\$0	\$695,237	\$0	\$695,237

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$11,066	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532714	TRANSP-GRND - IN STATE	\$2,205	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532721	LODGING - IN STATE	\$398	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$224	\$600	\$600	\$0	\$600	\$0	\$600
532860	ADVERTISING	\$250	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0345-Human Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$1,632	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$22,622	\$12,300	\$12,300	\$0	\$12,300	\$0	\$12,300
532950	EMP MOVING EXPENSES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$48,438	\$23,980	\$23,980	\$0	\$23,980	\$0	\$23,980

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$534	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$124	\$250	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$663	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$33	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,681	\$840	\$840	\$0	\$840	\$0	\$840
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,681	\$840	\$840	\$0	\$840	\$0	\$840
Total Requirements		\$788,200	\$721,307	\$721,307	\$0	\$721,307	\$0	\$721,307
Change in Fund Balance		(\$788,200)	(\$721,307)	(\$721,307)	\$0	(\$721,307)	\$0	(\$721,307)



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	3.000	3.000	0.000	3.000	0.000	3.000
531211	SPA-REG SALARIES-APPRO	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



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04210-Transportation - NC Ports Authority

0350-Information Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$980,039	\$908,701	\$908,701	\$0	\$908,701	\$0	\$908,701
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,454	\$10,095	\$10,095	\$0	\$10,095	\$0	\$10,095
531511	SOCIAL SEC CONTRIB-APPRO	\$74,604	\$69,548	\$69,548	\$0	\$69,548	\$0	\$69,548
531521	REG RETIRE CONTRIB-APPRO	\$229,885	\$182,472	\$182,472	\$0	\$182,472	\$0	\$182,472
531561	MED INS CONTRIB-APPRO	\$69,366	\$74,110	\$74,110	\$0	\$74,110	\$0	\$74,110
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,292	\$843	\$843	\$0	\$843	\$0	\$843
531610	EMPLOYEE SUGGEST. AWARD	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$6,190	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PERSONAL SERVICES		\$1,386,831	\$1,252,769	\$1,252,769	\$0	\$1,252,769	\$0	\$1,252,769

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$29,783	\$36,250	\$36,250	\$0	\$36,250	\$0	\$36,250
532160	ENGINEERING SERVICES	\$120,752	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532199	MISC CONTRACTUAL SERVICES	\$512	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,264,319	\$749,000	\$749,000	\$0	\$749,000	\$0	\$749,000
532712	TRANS AIR-OUT STATE,IN US	\$271	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200



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04210-Transportation - NC Ports Authority

0350-Information Technology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$111,921	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532812	TELECOMMUN DATA CHRG	\$133,077	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532824	MANAGED SERVER SVCS	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532826	SOFTWARE SUBSCRIPTIONS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$98	\$505	\$505	\$0	\$505	\$0	\$505
532919	OTHER INSURANCE	\$29,488	\$17,247	\$17,247	\$0	\$17,247	\$0	\$17,247
532930	REGISTRATION FEES	\$400	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$1,690,661	\$993,562	\$993,562	\$0	\$993,562	\$0	\$993,562

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,099	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533120	DATA PROCESSING SUPPLIES	\$25,746	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
533150	SECURITY & SAFETY SUPP	\$14	\$500	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$262	\$250	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$8	\$40	\$40	\$0	\$40	\$0	\$40
Total SUPPLIES		\$29,142	\$57,790	\$57,790	\$0	\$57,790	\$0	\$57,790

PROPERTY,PLANT & EQUIPMENT



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04210-Transportation - NC Ports Authority

0350-Information Technology

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534710	COMPUTER SOFTWARE	\$9,118	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,118	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$2,482,966	\$1,176,014	\$1,176,014	\$0	\$1,176,014	\$0	\$1,176,014
535630	CAPITAL ASSET WRITEDOWNS	\$726	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,483,692	\$1,176,014	\$1,176,014	\$0	\$1,176,014	\$0	\$1,176,014
Total Requirements		\$5,599,445	\$3,490,135	\$3,490,135	\$0	\$3,490,135	\$0	\$3,490,135

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432001	FEDERAL GRANTS	\$411,023	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total GRANTS		\$411,023	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total Receipts		\$411,023	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Change in Fund Balance		(\$5,188,421)	(\$2,740,135)	(\$2,740,135)	\$0	(\$2,740,135)	\$0	(\$2,740,135)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	12.000	12.000	0.000	12.000	0.000	12.000
531211	SPA-REG SALARIES-APPRO	12.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		12.000	12.000	12.000	0.000	12.000	0.000	12.000



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0355-Purchasing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$423,257	\$177,236	\$177,236	\$0	\$177,236	\$0	\$177,236
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,236	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,394	\$4,157	\$4,157	\$0	\$4,157	\$0	\$4,157
531511	SOCIAL SEC CONTRIB-APPRO	\$31,429	\$13,877	\$13,877	\$0	\$13,877	\$0	\$13,877
531521	REG RETIRE CONTRIB-APPRO	\$99,070	\$36,026	\$36,026	\$0	\$36,026	\$0	\$36,026
531561	MED INS CONTRIB-APPRO	\$31,096	\$19,327	\$19,327	\$0	\$19,327	\$0	\$19,327
531574	ADDITIONL EMPLOYEE BENFITS	\$88	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$442	\$309	\$309	\$0	\$309	\$0	\$309
531610	EMPLOYEE SUGGEST. AWARD	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,690	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$600,203	\$251,652	\$251,652	\$0	\$251,652	\$0	\$251,652

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532173	JANITORIAL SERVICES	\$6,233	\$10,973	\$10,973	\$0	\$10,973	\$0	\$10,973
532199	MISC CONTRACTUAL SERVICES	\$214	\$500	\$500	\$0	\$500	\$0	\$500
532210	ENRG SER -ELECTRICAL	\$6,969	\$7,800	\$7,800	\$0	\$7,800	\$0	\$7,800
532230	ENRG SER -WATER & SEWER	\$1,890	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532590	RENT/LEASE OTHER PROPERTY	\$82	\$802	\$802	\$0	\$802	\$0	\$802
532712	TRANS AIR-OUT STATE,IN US	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532715	TRANS GRND-OUT STA,IN US	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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0355-Purchasing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8	\$200	\$200	\$0	\$200	\$0	\$200
532812	TELECOMMUN DATA CHRG	\$0	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
532840	POSTAGE, FREIGHT & DELIV	\$900	\$800	\$800	\$0	\$800	\$0	\$800
532919	OTHER INSURANCE	\$5,087	\$4,905	\$4,905	\$0	\$4,905	\$0	\$4,905
532930	REGISTRATION FEES	\$750	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$23,101	\$30,860	\$30,860	\$0	\$30,860	\$0	\$30,860

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$932	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$763	\$500	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$338	\$250	\$250	\$0	\$250	\$0	\$250
533340	TIRES & TUBES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$58	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$2,091	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$17	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,275	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0355-Purchasing

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$21,410	\$21,453	\$21,453	\$0	\$21,453	\$0	\$21,453
535630	CAPITAL ASSET WRITEDOWNS	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$525	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$0	\$40	\$40	\$0	\$40	\$0	\$40
Total OTHER EXPENSES AND ADJUSTMENTS		\$23,225	\$23,493	\$23,493	\$0	\$23,493	\$0	\$23,493
Total Requirements		\$649,894	\$307,855	\$307,855	\$0	\$307,855	\$0	\$307,855
Change in Fund Balance		(\$649,894)	(\$307,855)	(\$307,855)	\$0	(\$307,855)	\$0	(\$307,855)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	3.000	3.000	0.000	3.000	0.000	3.000
531211	SPA-REG SALARIES-APPRO	7.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		7.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0360-External Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$238,707	\$237,564	\$237,564	\$0	\$237,564	\$0	\$237,564
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,633	\$2,537	\$2,537	\$0	\$2,537	\$0	\$2,537
531511	SOCIAL SEC CONTRIB-APPRO	\$17,276	\$18,876	\$18,876	\$0	\$18,876	\$0	\$18,876
531521	REG RETIRE CONTRIB-APPRO	\$67,797	\$47,685	\$47,685	\$0	\$47,685	\$0	\$47,685
531561	MED INS CONTRIB-APPRO	\$13,724	\$12,884	\$12,884	\$0	\$12,884	\$0	\$12,884
531574	ADDITIONL EMPLOYEE BENFITS	\$10,961	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$58	\$81	\$81	\$0	\$81	\$0	\$81
531610	EMPLOYEE SUGGEST. AWARD	\$59,590	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$850	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$411,596	\$320,347	\$320,347	\$0	\$320,347	\$0	\$320,347

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532188	LAWNS & GROUNDS SER AGREE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$8,381	\$37,500	\$37,500	\$0	\$37,500	\$0	\$37,500
532711	TRANSP AIR - IN STATE	\$0	\$630	\$630	\$0	\$630	\$0	\$630
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532715	TRANS GRND-OUT STA,IN US	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532721	LODGING - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532725	MEALS-OUT OF STATE,IN US	\$0	\$750	\$750	\$0	\$750	\$0	\$750



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0360-External Affairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$0	\$2,020	\$2,020	\$0	\$2,020	\$0	\$2,020
532860	ADVERTISING	\$434,321	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
532930	REGISTRATION FEES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$445,002	\$499,420	\$499,420	\$0	\$499,420	\$0	\$499,420

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$10,421	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533310	GASOLINE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$10,421	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$110	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$110	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,036	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,036	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0360-External Affairs

Requirements

Total Requirements	\$868,166	\$825,467	\$825,467	\$0	\$825,467	\$0	\$825,467
Change in Fund Balance	(\$868,166)	(\$825,467)	(\$825,467)	\$0	(\$825,467)	\$0	(\$825,467)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	3.000	3.000	0.000	3.000	0.000	3.000
531211	SPA-REG SALARIES-APPRO	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0370-Wilmington - Maritime Building

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532173	JANITORIAL SERVICES	\$21,208	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532175	SECURITY SERVICES	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532188	LAWNS & GROUNDS SER AGREE	\$18,200	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532210	ENRG SER -ELECTRICAL	\$52,019	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532230	ENRG SER -WATER & SEWER	\$6,507	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532812	TELECOMMUN DATA CHRG	\$0	\$2,406	\$2,406	\$0	\$2,406	\$0	\$2,406
532840	POSTAGE, FREIGHT & DELIV	\$4,630	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532919	OTHER INSURANCE	\$25,195	\$24,684	\$24,684	\$0	\$24,684	\$0	\$24,684
Total PURCHASED SERVICES		\$127,759	\$195,090	\$195,090	\$0	\$195,090	\$0	\$195,090

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,236	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$2,189	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$4,424	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$857	\$150	\$150	\$0	\$150	\$0	\$150
Total PROPERTY, PLANT & EQUIPMENT		\$857	\$150	\$150	\$0	\$150	\$0	\$150

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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150-Department of Transportation

04210-Transportation - NC Ports Authority

0370-Wilmington - Maritime Building

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$141,868	\$96,366	\$96,366	\$0	\$96,366	\$0	\$96,366
Total OTHER EXPENSES AND ADJUSTMENTS		\$141,868	\$96,366	\$96,366	\$0	\$96,366	\$0	\$96,366
Total Requirements		\$274,908	\$293,106	\$293,106	\$0	\$293,106	\$0	\$293,106
Change in Fund Balance		(\$274,908)	(\$293,106)	(\$293,106)	\$0	(\$293,106)	\$0	(\$293,106)

No FTE Available



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0380-Business Development

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$1,096,292	\$1,161,646	\$1,161,646	\$0	\$1,161,646	\$0	\$1,161,646
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$7,404	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531511	SOCIAL SEC CONTRIB-APPRO	\$77,304	\$83,453	\$83,453	\$0	\$83,453	\$0	\$83,453
531521	REG RETIRE CONTRIB-APPRO	\$271,213	\$232,091	\$232,091	\$0	\$232,091	\$0	\$232,091
531561	MED INS CONTRIB-APPRO	\$58,027	\$64,427	\$64,427	\$0	\$64,427	\$0	\$64,427
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,342	\$1,336	\$1,336	\$0	\$1,336	\$0	\$1,336
531610	EMPLOYEE SUGGEST. AWARD	\$128,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$5,840	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
Total PERSONAL SERVICES		\$1,645,922	\$1,560,453	\$1,560,453	\$0	\$1,560,453	\$0	\$1,560,453

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$339,510	\$279,500	\$279,500	\$0	\$279,500	\$0	\$279,500
532711	TRANSP AIR - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$13,741	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532713	TRANSP AIR-OUT OF COUNTRY	\$28,187	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532714	TRANSP-GRND - IN STATE	\$19,072	\$28,907	\$28,907	\$0	\$28,907	\$0	\$28,907
532715	TRANS GRND-OUT STA,IN US	\$1,411	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532716	TRANS GRND-OUT OF COUNTRY	\$426	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$67	\$500	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532721	LODGING - IN STATE	\$6,469	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0380-Business Development

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$20,592	\$30,500	\$30,500	\$0	\$30,500	\$0	\$30,500
532723	LODGING-OUT OF COUNTRY	\$3,141	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$729	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532725	MEALS-OUT OF STATE,IN US	\$1,856	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532726	MEALS - OUT OF COUNTRY	\$457	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532727	MISC - IN STATE	\$1,671	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532728	MISC - OUT STATE, IN US	\$987	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
532729	MISC - OUT OF COUNTRY	\$245	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532812	TELECOMMUN DATA CHRГ	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532840	POSTAGE, FREIGHT & DELIV	\$1,336	\$2,150	\$2,150	\$0	\$2,150	\$0	\$2,150
532919	OTHER INSURANCE	\$779	\$304	\$304	\$0	\$304	\$0	\$304
532930	REGISTRATION FEES	\$50	\$5,125	\$5,125	\$0	\$5,125	\$0	\$5,125
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PURCHASED SERVICES		\$440,818	\$480,661	\$480,661	\$0	\$480,661	\$0	\$480,661

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,536	\$6,550	\$6,550	\$0	\$6,550	\$0	\$6,550
533150	SECURITY & SAFETY SUPP	\$334	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$2,168	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
533350	MOTOR VEH REPLCEMNT PARTS	\$811	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,860	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550

OTHER EXPENSES AND ADJUSTMENTS



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0380-Business Development

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$9,363	\$9,363	\$9,363	\$0	\$9,363	\$0	\$9,363
535830	MEMBERSHIP DUES&SUBSCRIPT	\$16,444	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$25,806	\$19,363	\$19,363	\$0	\$19,363	\$0	\$19,363
Total Requirements		\$2,118,405	\$2,072,027	\$2,072,027	\$0	\$2,072,027	\$0	\$2,072,027
Change in Fund Balance		(\$2,118,405)	(\$2,072,027)	(\$2,072,027)	\$0	(\$2,072,027)	\$0	(\$2,072,027)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	10.000	10.000	0.000	10.000	0.000	10.000
531211	SPA-REG SALARIES-APPRO	10.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0385-Safety

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$164,025	\$161,947	\$161,947	\$0	\$161,947	\$0	\$161,947
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$15,375	\$12,389	\$12,389	\$0	\$12,389	\$0	\$12,389
531521	REG RETIRE CONTRIB-APPRO	\$46,366	\$32,163	\$32,163	\$0	\$32,163	\$0	\$32,163
531561	MED INS CONTRIB-APPRO	\$7,253	\$12,884	\$12,884	\$0	\$12,884	\$0	\$12,884
531576	FLEXIBLE SPENDNG SVG ACCT	\$135	\$61	\$61	\$0	\$61	\$0	\$61
531610	EMPLOYEE SUGGEST. AWARD	\$41,679	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$274,833	\$219,444	\$219,444	\$0	\$219,444	\$0	\$219,444

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$0	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532173	JANITORIAL SERVICES	\$6,365	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$366	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$67,995	\$67,995	\$0	\$67,995	\$0	\$67,995
532590	RENT/LEASE OTHER PROPERTY	\$980	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$326	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,562	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532721	LODGING - IN STATE	\$327	\$915	\$915	\$0	\$915	\$0	\$915
532722	LODGING-OUT STATE, IN US	\$1,648	\$3,357	\$3,357	\$0	\$3,357	\$0	\$3,357
532724	MEALS - IN STATE	\$113	\$400	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$104	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0385-Safety

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$1,255	\$1,255	\$0	\$1,255	\$0	\$1,255
532840	POSTAGE, FREIGHT & DELIV	\$24	\$75	\$75	\$0	\$75	\$0	\$75
532930	REGISTRATION FEES	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,229	\$22,154	\$22,154	\$0	\$22,154	\$0	\$22,154
Total PURCHASED SERVICES		\$23,645	\$154,651	\$154,651	\$0	\$154,651	\$0	\$154,651

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$133	\$375	\$375	\$0	\$375	\$0	\$375
533150	SECURITY & SAFETY SUPP	\$45,472	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
533210	JANITORIAL SUPPLIES	\$56	\$1,950	\$1,950	\$0	\$1,950	\$0	\$1,950
533290	OTHER FACILITY & HARDWARE	\$17	\$395	\$395	\$0	\$395	\$0	\$395
533350	MOTOR VEH REPLCEMNT PARTS	\$745	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
533510	CLOTHING & UNIFORMS	\$891	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533900	OTHER MATERIALS & SUPP	\$36	\$4,967	\$4,967	\$0	\$4,967	\$0	\$4,967
Total SUPPLIES		\$47,349	\$28,537	\$28,537	\$0	\$28,537	\$0	\$28,537

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$50	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$50	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$345,878	\$406,132	\$406,132	\$0	\$406,132	\$0	\$406,132



Recommended Base Budget (Worksheet I)
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150-Department of Transportation

04210-Transportation - NC Ports Authority

0385-Safety

Change in Fund Balance	(\$345,878)	(\$406,132)	(\$406,132)	\$0	(\$406,132)	\$0	(\$406,132)
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0390-Engineering

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$866,125	\$852,691	\$852,691	\$0	\$852,691	\$0	\$852,691
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$967	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$18,258	\$15,522	\$15,522	\$0	\$15,522	\$0	\$15,522
531511	SOCIAL SEC CONTRIB-APPRO	\$62,893	\$63,923	\$63,923	\$0	\$63,923	\$0	\$63,923
531521	REG RETIRE CONTRIB-APPRO	\$203,076	\$172,429	\$172,429	\$0	\$172,429	\$0	\$172,429
531561	MED INS CONTRIB-APPRO	\$58,524	\$59,050	\$59,050	\$0	\$59,050	\$0	\$59,050
531576	FLEXIBLE SPENDNG SVG ACCT	\$964	\$930	\$930	\$0	\$930	\$0	\$930
531610	EMPLOYEE SUGGEST. AWARD	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$6,270	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
Total PERSONAL SERVICES		\$1,227,576	\$1,170,245	\$1,170,245	\$0	\$1,170,245	\$0	\$1,170,245

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532160	ENGINEERING SERVICES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$270	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$326	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$470	\$650	\$650	\$0	\$650	\$0	\$650
532715	TRANS GRND-OUT STA,IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$359	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$269	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$33	\$200	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$37	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0390-Engineering

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532728	MISC - OUT STATE, IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$61	\$250	\$250	\$0	\$250	\$0	\$250
532919	OTHER INSURANCE	\$547	\$304	\$304	\$0	\$304	\$0	\$304
532930	REGISTRATION FEES	\$235	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$800	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$2,696	\$14,404	\$14,404	\$0	\$14,404	\$0	\$14,404

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,156	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$284	\$200	\$200	\$0	\$200	\$0	\$200
533280	ROAD SIGNS & SIGNALS	\$3,063	\$200	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$2,597	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$12	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$2,045	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$88	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$10,260	\$7,400	\$7,400	\$0	\$7,400	\$0	\$7,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$350	\$350	\$0	\$350	\$0	\$350



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0390-Engineering

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$7,519	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
535430	DEPRECIATION	\$10,408	\$8,342	\$8,342	\$0	\$8,342	\$0	\$8,342
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,152	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$20,079	\$17,842	\$17,842	\$0	\$17,842	\$0	\$17,842
Total Requirements		\$1,260,611	\$1,210,241	\$1,210,241	\$0	\$1,210,241	\$0	\$1,210,241
Change in Fund Balance		(\$1,260,611)	(\$1,210,241)	(\$1,210,241)	\$0	(\$1,210,241)	\$0	(\$1,210,241)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	8.000	8.000	0.000	8.000	0.000	8.000
531211	SPA-REG SALARIES-APPRO	9.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		9.000	8.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0395-Maritime Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$0	\$392,322	\$392,322	\$0	\$392,322	\$0	\$392,322
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$26,537	\$26,537	\$0	\$26,537	\$0	\$26,537
531521	REG RETIRE CONTRIB-APPRO	\$0	\$87,711	\$87,711	\$0	\$87,711	\$0	\$87,711
531561	MED INS CONTRIB-APPRO	\$0	\$12,884	\$12,884	\$0	\$12,884	\$0	\$12,884
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$256	\$256	\$0	\$256	\$0	\$256
Total PERSONAL SERVICES		\$0	\$519,710	\$519,710	\$0	\$519,710	\$0	\$519,710

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532711	TRANSP AIR - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532714	TRANSP-GRND - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$104	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532723	LODGING-OUT OF COUNTRY	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532726	MEALS - OUT OF COUNTRY	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532919	OTHER INSURANCE	\$297	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0395-Maritime Operations

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$401	\$27,400	\$27,400	\$0	\$27,400	\$0	\$27,400
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$5,498	\$32,988	\$32,988	\$0	\$32,988	\$0	\$32,988
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,498	\$33,338	\$33,338	\$0	\$33,338	\$0	\$33,338
Total Requirements		\$5,899	\$580,448	\$580,448	\$0	\$580,448	\$0	\$580,448
Change in Fund Balance		(\$5,899)	(\$580,448)	(\$580,448)	\$0	(\$580,448)	\$0	(\$580,448)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		0.000	2.000	2.000	0.000	2.000	0.000	2.000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0399-Inventory Adjustment - Internal Orders

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535622	OTH INVENTORY ADJUSTMENTS	\$4,994	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,994	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,994	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$4,994)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0460-Charlotte - Container Terminal Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$127,622	\$116,011	\$116,011	\$0	\$116,011	\$0	\$116,011
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
531412	OT PAY - RECEIPTS	\$21,718	\$12,600	\$12,600	\$0	\$12,600	\$0	\$12,600
531511	SOCIAL SEC CONTRIB-APPRO	\$11,101	\$9,841	\$9,841	\$0	\$9,841	\$0	\$9,841
531521	REG RETIRE CONTRIB-APPRO	\$34,484	\$25,542	\$25,542	\$0	\$25,542	\$0	\$25,542
531561	MED INS CONTRIB-APPRO	\$21,760	\$19,327	\$19,327	\$0	\$19,327	\$0	\$19,327
531576	FLEXIBLE SPENDNG SVG ACCT	\$191	\$75	\$75	\$0	\$75	\$0	\$75
531610	EMPLOYEE SUGGEST. AWARD	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$222,096	\$185,716	\$185,716	\$0	\$185,716	\$0	\$185,716

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532173	JANITORIAL SERVICES	\$2,700	\$2,340	\$2,340	\$0	\$2,340	\$0	\$2,340
532174	WASTE DISPOSAL	\$2,971	\$2,280	\$2,280	\$0	\$2,280	\$0	\$2,280
532175	SECURITY SERVICES	\$7,392	\$7,392	\$7,392	\$0	\$7,392	\$0	\$7,392
532187	PEST CONTROL AGREEMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532188	LAWNS & GROUNDS SER AGREE	\$7,130	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
532193	TRANSPORTATION SVCS	\$0	\$23,916	\$23,916	\$0	\$23,916	\$0	\$23,916
532199	MISC CONTRACTUAL SERVICES	\$375	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$7,653	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532220	ENRG SER-COMMERCIAL FUEL	\$1,238	\$800	\$800	\$0	\$800	\$0	\$800
532230	ENRG SER -WATER & SEWER	\$1,194	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0460-Charlotte - Container Terminal Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$3,672	\$2,040	\$2,040	\$0	\$2,040	\$0	\$2,040
532333	REPAIRS-OTHER EQUIPMENT	\$17,651	\$8,400	\$8,400	\$0	\$8,400	\$0	\$8,400
532590	RENT/LEASE OTHER PROPERTY	\$247	\$480	\$480	\$0	\$480	\$0	\$480
532714	TRANSP-GRND - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$182	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$754	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$202	\$600	\$600	\$0	\$600	\$0	\$600
532919	OTHER INSURANCE	\$6,457	\$5,263	\$5,263	\$0	\$5,263	\$0	\$5,263
Total PURCHASED SERVICES		\$59,865	\$72,081	\$72,081	\$0	\$72,081	\$0	\$72,081

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,390	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533150	SECURITY & SAFETY SUPP	\$762	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,423	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$24,059	\$17,100	\$17,100	\$0	\$17,100	\$0	\$17,100
533340	TIRES & TUBES	\$1,450	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533350	MOTOR VEH REPLCEMNT PARTS	\$27,740	\$42,000	\$42,000	\$0	\$42,000	\$0	\$42,000
533900	OTHER MATERIALS & SUPP	\$140	\$5,040	\$5,040	\$0	\$5,040	\$0	\$5,040
Total SUPPLIES		\$58,022	\$85,140	\$85,140	\$0	\$85,140	\$0	\$85,140

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0460-Charlotte - Container Terminal Operations
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$639	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$639	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535252	WIND STORM LOSSES & OTHR	\$1,628	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$198,768	\$244,900	\$244,900	\$0	\$244,900	\$0	\$244,900
Total OTHER EXPENSES AND ADJUSTMENTS		\$200,396	\$244,900	\$244,900	\$0	\$244,900	\$0	\$244,900
Total Requirements		\$541,017	\$587,837	\$587,837	\$0	\$587,837	\$0	\$587,837

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434160	PROF SVCS-ADMIN FEES	\$1,698	\$23,010	\$23,010	\$0	\$23,010	\$0	\$23,010
434190	OTHER SALES & SERVICES	\$264,767	\$183,060	\$183,060	\$0	\$183,060	\$0	\$183,060
434401	RENTAL INCOME	\$185,008	\$146,442	\$146,442	\$0	\$146,442	\$0	\$146,442
Total SALES, SERVICE & RENTALS		\$451,473	\$352,512	\$352,512	\$0	\$352,512	\$0	\$352,512
Total Receipts		\$451,473	\$352,512	\$352,512	\$0	\$352,512	\$0	\$352,512
Change in Fund Balance		(\$89,544)	(\$235,325)	(\$235,325)	\$0	(\$235,325)	\$0	(\$235,325)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	0.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	3.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Total FTE	3.000	2.000	2.000	0.000	2.000	0.000	2.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0560-Greensboro - Container Terminal Leased

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	(\$949)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$949)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$949)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$949	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0701-Capital Budget

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$8,852	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$21,447,700	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$2,672,776	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$492,772	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,723	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$361	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$992	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$24,625,345	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$167,864	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$250,891	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$376,580	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$9,280	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$21,780	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$201,484	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$587	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,028,466	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0701-Capital Budget

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534710	COMPUTER SOFTWARE	\$247,571	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$247,571	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$25,901,382	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$25,901,382)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0901-Debt Service

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531112	EPA-REG SALARIES-RECPT	\$19,499	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	(\$3,699,817)	\$0	\$0	\$0	\$0	\$0	\$0
531595	PENSION EXPENSE	\$1,374,248	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	(\$90,006)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		(\$2,396,076)	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533159	Missing Title-Need Correction	\$174,036	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$174,036	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535321	BOND INTEREST PAYMENTS	\$931,332	\$1,197,196	\$1,197,196	\$0	\$1,197,196	\$0	\$1,197,196
535324	OTHER INTEREST PAYMENTS	\$1,304,763	\$1,410,294	\$1,410,294	\$0	\$1,410,294	\$0	\$1,410,294
535331	FISCAL AGENT & OTH FEES	\$23,153	\$27,790	\$27,790	\$0	\$27,790	\$0	\$27,790
535610	ACC RECEIVABLE WRITEOFFS	(\$129,081)	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
535900	OTHER EXPENSES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	\$2,666,924	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,797,093	\$2,985,280	\$2,985,280	\$0	\$2,985,280	\$0	\$2,985,280
Total Requirements		\$2,575,052	\$2,985,280	\$2,985,280	\$0	\$2,985,280	\$0	\$2,985,280

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0901-Debt Service

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432905	STATE AID - CORONAVIRUS	\$326,274	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$326,274	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433104	STIF INT INCOME	\$87	\$659	\$659	\$0	\$659	\$0	\$659
433113	INT/DIV INC INVST-GENERAL	\$681,374	\$309,168	\$309,168	\$0	\$309,168	\$0	\$309,168
Total INVESTMENT INCOME		\$681,461	\$309,827	\$309,827	\$0	\$309,827	\$0	\$309,827

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$135,556	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$135,556	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437127	PROCUREMENT CARD REBATES	\$2,643	\$2,663	\$2,663	\$0	\$2,663	\$0	\$2,663
437410	UNREALIZD GAIN INV-PROGRM	\$216,866	\$75,173	\$75,173	\$0	\$75,173	\$0	\$75,173
Total MISCELLANEOUS		\$219,509	\$77,836	\$77,836	\$0	\$77,836	\$0	\$77,836

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438134	TRANSFER-IN	\$50,000,000	\$45,000,000	\$45,000,000	\$0	\$45,000,000	\$0	\$45,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$50,000,000	\$45,000,000	\$45,000,000	\$0	\$45,000,000	\$0	\$45,000,000
Total Receipts		\$51,362,800	\$45,387,663	\$45,387,663	\$0	\$45,387,663	\$0	\$45,387,663



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0901-Debt Service

Change in Fund Balance	\$48,787,747	\$42,402,383	\$42,402,383	\$0	\$42,402,383	\$0	\$42,402,383
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

TBD-Missing Title-Salarycontrol

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531651	COMPENSATION TO BOARD MEM	7.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		7.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

150-Department of Transportation
04280-Transportation - NC Global TransPark

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$13,308,929	\$10,452,406	\$10,452,406	\$0	\$10,452,406	\$0	\$10,452,406
Total Receipts	\$15,125,438	\$10,452,406	\$10,452,406	\$0	\$10,452,406	\$0	\$10,452,406
Change in Fund Balance	\$1,816,508	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	30.000	15.750	15.750	0.000	15.750	0.000	15.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

150-Department of Transportation
04280-Transportation - NC Global TransPark

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0001	Administrative Division	\$7,380,559	\$644,144	\$644,144	\$0	\$644,144	\$0	\$644,144
0002	Administrative Operation	\$1,108,060	\$320,363	\$320,363	\$0	\$320,363	\$0	\$320,363
0003	Airport Division	\$4,120,806	\$787,971	\$787,971	\$0	\$787,971	\$0	\$787,971
0004	Marketing Division	\$499,541	\$274,648	\$274,648	\$0	\$274,648	\$0	\$274,648
0005	Training Center Division	\$172,964	\$282,434	\$282,434	\$0	\$282,434	\$0	\$282,434
0006	Global TransPark - Capital Projects	\$27,000	\$8,142,846	\$8,142,846	\$0	\$8,142,846	\$0	\$8,142,846
Total Requirements		\$13,308,929	\$10,452,406	\$10,452,406	\$0	\$10,452,406	\$0	\$10,452,406

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0001	Administrative Division	\$3,542,675	\$850,387	\$850,387	\$0	\$850,387	\$0	\$850,387
0002	Administrative Operation	\$589,576	\$183,000	\$183,000	\$0	\$183,000	\$0	\$183,000
0003	Airport Division	\$1,747,142	\$669,019	\$669,019	\$0	\$669,019	\$0	\$669,019
0004	Marketing Division	\$621,786	\$271,933	\$271,933	\$0	\$271,933	\$0	\$271,933
0005	Training Center Division	\$0	\$358,067	\$358,067	\$0	\$358,067	\$0	\$358,067
0006	Global TransPark - Capital Projects	\$8,624,259	\$8,120,000	\$8,120,000	\$0	\$8,120,000	\$0	\$8,120,000
Total Receipts		\$15,125,438	\$10,452,406	\$10,452,406	\$0	\$10,452,406	\$0	\$10,452,406

Change in Fund Balance	\$1,816,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0002	Administrative Operation	18.000	3.250	4.250	0.000	4.250	0.000	4.250
0003	Airport Division	8.000	9.000	8.000	0.000	8.000	0.000	8.000
0004	Marketing Division	4.000	1.000	1.000	0.000	1.000	0.000	1.000
0005	Training Center Division	0.000	2.500	2.500	0.000	2.500	0.000	2.500
Total FTE		30.000	15.750	15.750	0.000	15.750	0.000	15.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**150-Department of Transportation
04280-Transportation - NC Global TransPark**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,056,698	\$810,220	\$810,220	\$0	\$810,220	\$0	\$810,220
531411	OT PAY - APPROPRIATED	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531431	SHIFT PREM PAY - APPRO	\$2,020	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,074	\$8,507	\$8,507	\$0	\$8,507	\$0	\$8,507
531511	SOCIAL SEC CONTRIB-APPRO	\$75,134	\$54,115	\$54,115	\$0	\$54,115	\$0	\$54,115
531521	REG RETIRE CONTRIB-APPRO	\$224,329	\$106,073	\$106,073	\$0	\$106,073	\$0	\$106,073
531551	PENSION SPIKE PMT APPROPR	\$304,402	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$82,203	\$65,220	\$65,220	\$0	\$65,220	\$0	\$65,220
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,468	\$715	\$715	\$0	\$715	\$0	\$715
531610	EMPLOYEE SUGGEST. AWARD	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,788,829	\$1,054,850	\$1,054,850	\$0	\$1,054,850	\$0	\$1,054,850

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$28	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532120	FINAN/AUDIT SERVICES	\$36,208	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532174	WASTE DISPOSAL	\$5,121	\$4,640	\$4,640	\$0	\$4,640	\$0	\$4,640
532187	PEST CONTROL AGREEMENT	\$496	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
532188	LAWNS & GROUNDS SER AGREE	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532199	MISC CONTRACTUAL SERVICES	\$112,004	\$22,900	\$22,900	\$0	\$22,900	\$0	\$22,900
532210	ENRG SER -ELECTRICAL	\$101,893	\$177,053	\$177,053	\$0	\$177,053	\$0	\$177,053
532220	ENRG SER-COMMERCIAL FUEL	\$37,840	\$45,584	\$45,584	\$0	\$45,584	\$0	\$45,584
532230	ENRG SER -WATER & SEWER	\$7,719	\$18,601	\$18,601	\$0	\$18,601	\$0	\$18,601
532310	REPAIRS-BUILDINGS	\$106,466	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
04280-Transportation - NC Global TransPark

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$912	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
532333	REPAIRS-OTHER EQUIPMENT	\$22,226	\$13,945	\$13,945	\$0	\$13,945	\$0	\$13,945
532390	REPAIRS-OTHER	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$57,498	\$39,606	\$39,606	\$0	\$39,606	\$0	\$39,606
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$5,235	\$5,235	\$0	\$5,235	\$0	\$5,235
532590	RENT/LEASE OTHER PROPERTY	\$4,045	\$5,956	\$5,956	\$0	\$5,956	\$0	\$5,956
532712	TRANS AIR-OUT STATE,IN US	\$30	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$14,469	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532715	TRANS GRND-OUT STA,IN US	\$1,476	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$4,120	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532722	LODGING-OUT STATE, IN US	\$756	\$300	\$300	\$0	\$300	\$0	\$300
532723	LODGING-OUT OF COUNTRY	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$5,062	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$306	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532726	MEALS - OUT OF COUNTRY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$3,677	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532728	MISC - OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$500	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$41,074	\$12,575	\$12,575	\$0	\$12,575	\$0	\$12,575
532812	TELECOMMUN DATA CHRG	\$9,527	\$14,870	\$14,870	\$0	\$14,870	\$0	\$14,870
532814	CELLULAR PHONE SERVICES	\$2,345	\$2,780	\$2,780	\$0	\$2,780	\$0	\$2,780
532840	POSTAGE, FREIGHT & DELIV	\$1,067	\$2,395	\$2,395	\$0	\$2,395	\$0	\$2,395
532850	PRINT,BIND,DUPLICATE	\$2,482	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**150-Department of Transportation
04280-Transportation - NC Global TransPark**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$4,885	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532919	OTHER INSURANCE	\$56,182	\$83,423	\$83,423	\$0	\$83,423	\$0	\$83,423
Total PURCHASED SERVICES		\$640,413	\$549,708	\$549,708	\$0	\$549,708	\$0	\$549,708

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$8,437	\$2,671	\$2,671	\$0	\$2,671	\$0	\$2,671
533120	DATA PROCESSING SUPPLIES	\$2,898	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533150	SECURITY & SAFETY SUPP	\$1,058	\$12,480	\$12,480	\$0	\$12,480	\$0	\$12,480
533152	Missing Title-Need Correction	(\$422,533)	\$0	\$0	\$0	\$0	\$0	\$0
533159	Missing Title-Need Correction	\$495,270	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$3,040	\$1,780	\$1,780	\$0	\$1,780	\$0	\$1,780
533210	JANITORIAL SUPPLIES	\$11,387	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$4,301	\$3,625	\$3,625	\$0	\$3,625	\$0	\$3,625
533310	GASOLINE	\$17,132	\$17,550	\$17,550	\$0	\$17,550	\$0	\$17,550
533340	TIRES & TUBES	\$6,683	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533900	OTHER MATERIALS & SUPP	\$6,023	\$19,840	\$19,840	\$0	\$19,840	\$0	\$19,840
Total SUPPLIES		\$133,695	\$66,796	\$66,796	\$0	\$66,796	\$0	\$66,796

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$0	\$8,109,000	\$8,109,000	\$0	\$8,109,000	\$0	\$8,109,000
534530	OTHER DP EQUIPMENT	(\$57,938)	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$57,938	\$300	\$300	\$0	\$300	\$0	\$300
534710	COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

150-Department of Transportation
04280-Transportation - NC Global TransPark

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$8,109,600	\$8,109,600	\$0	\$8,109,600	\$0	\$8,109,600
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535314	OTHER PRINCIPAL PAYMENTS	\$3,198,020	\$448,216	\$448,216	\$0	\$448,216	\$0	\$448,216
535324	OTHER INTEREST PAYMENTS	\$155,930	\$187,490	\$187,490	\$0	\$187,490	\$0	\$187,490
535430	DEPRECIATION	\$7,272,357	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$3,683	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$31,620	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
535900	OTHER EXPENSES	\$84,381	\$31,946	\$31,946	\$0	\$31,946	\$0	\$31,946
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,745,992	\$671,452	\$671,452	\$0	\$671,452	\$0	\$671,452
Total Requirements		\$13,308,929	\$10,452,406	\$10,452,406	\$0	\$10,452,406	\$0	\$10,452,406

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432001	FEDERAL GRANTS	\$421,452	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
432401	GRANTS	\$202,806	\$0	\$0	\$0	\$0	\$0	\$0
432500	Missing Title-Need Correction	\$263,926	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$888,185	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433104	STIF INT INCOME	\$1,864	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
433113	INT/DIV INC INVST-GENERAL	\$7,885	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total INVESTMENT INCOME		\$9,749	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

SALES, SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

150-Department of Transportation
04280-Transportation - NC Global TransPark

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434110	HOUSEHOLD/CLEANING SVC	\$0	\$11,232	\$11,232	\$0	\$11,232	\$0	\$11,232
434131	TELEPHONE/TELECOM SVC	\$175	\$55,057	\$55,057	\$0	\$55,057	\$0	\$55,057
434190	OTHER SALES & SERVICES	\$7,234	\$51,430	\$51,430	\$0	\$51,430	\$0	\$51,430
434390	OTH SALES OF GOODS	\$182,328	\$26,559	\$26,559	\$0	\$26,559	\$0	\$26,559
434399	FUEL SURCHARGE INCOME	\$0	\$355	\$355	\$0	\$355	\$0	\$355
434401	RENTAL INCOME	\$4,883,043	\$1,170,102	\$1,170,102	\$0	\$1,170,102	\$0	\$1,170,102
Total SALES,SERVICE & RENTALS		\$5,072,780	\$1,314,735	\$1,314,735	\$0	\$1,314,735	\$0	\$1,314,735

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$18,454	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$18,454	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$254,598	\$140,838	\$140,838	\$0	\$140,838	\$0	\$140,838
Total MISCELLANEOUS		\$254,598	\$140,838	\$140,838	\$0	\$140,838	\$0	\$140,838

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438133	INTRA-AGENCY TRANSFER-IN	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
438134	TRANSFER-IN	\$881,672	\$862,833	\$862,833	\$0	\$862,833	\$0	\$862,833
Total INTRAGOVERNMENTAL TRANSACTION		\$8,881,672	\$8,862,833	\$8,862,833	\$0	\$8,862,833	\$0	\$8,862,833

Total Receipts		\$15,125,438	\$10,452,406	\$10,452,406	\$0	\$10,452,406	\$0	\$10,452,406
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Change in Fund Balance		\$1,816,508	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	16.000	15.750	15.750	0.000	15.750	0.000	15.750
531651	COMPENSATION TO BOARD MEM	14.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		30.000	15.750	15.750	0.000	15.750	0.000	15.750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0001-Administrative Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532187	PEST CONTROL AGREEMENT	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532199	MISC CONTRACTUAL SERVICES	\$7,344	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$254	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550
532220	ENRG SER-COMMERCIAL FUEL	\$7,060	\$315	\$315	\$0	\$315	\$0	\$315
532230	ENRG SER -WATER & SEWER	\$0	\$1,105	\$1,105	\$0	\$1,105	\$0	\$1,105
532310	REPAIRS-BUILDINGS	\$7,365	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,624	\$5,648	\$5,648	\$0	\$5,648	\$0	\$5,648
532811	TELEPHONE SERVICE	\$913	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532840	POSTAGE, FREIGHT & DELIV	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532919	OTHER INSURANCE	\$10,636	\$13,250	\$13,250	\$0	\$13,250	\$0	\$13,250
Total PURCHASED SERVICES		\$41,197	\$34,648	\$34,648	\$0	\$34,648	\$0	\$34,648

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534539	OTHER EQUIPMENT	\$57,938	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$57,938	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535314	OTHER PRINCIPAL PAYMENTS	\$3,198,020	\$441,578	\$441,578	\$0	\$441,578	\$0	\$441,578
535324	OTHER INTEREST PAYMENTS	\$155,930	\$167,918	\$167,918	\$0	\$167,918	\$0	\$167,918
535430	DEPRECIATION	\$3,908,692	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$18,782	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,281,424	\$609,496	\$609,496	\$0	\$609,496	\$0	\$609,496



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 04280-Transportation - NC Global TransPark
 0001-Administrative Division

Requirements

Total Requirements	\$7,380,559	\$644,144	\$644,144	\$0	\$644,144	\$0	\$644,144
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433104	STIF INT INCOME	\$0	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
433113	INT/DIV INC INVST-GENERAL	\$0	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total INVESTMENT INCOME		\$0	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434401	RENTAL INCOME	\$3,401,811	\$809,821	\$809,821	\$0	\$809,821	\$0	\$809,821
Total SALES,SERVICE & RENTALS		\$3,401,811	\$809,821	\$809,821	\$0	\$809,821	\$0	\$809,821

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$140,863	\$26,566	\$26,566	\$0	\$26,566	\$0	\$26,566
Total MISCELLANEOUS		\$140,863	\$26,566	\$26,566	\$0	\$26,566	\$0	\$26,566
Total Receipts		\$3,542,675	\$850,387	\$850,387	\$0	\$850,387	\$0	\$850,387

Change in Fund Balance	(\$3,837,884)	\$206,243	\$206,243	\$0	\$206,243	\$0	\$206,243
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0002-Administrative Operation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$441,839	\$224,892	\$224,892	\$0	\$224,892	\$0	\$224,892
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,797	\$1,397	\$1,397	\$0	\$1,397	\$0	\$1,397
531511	SOCIAL SEC CONTRIB-APPRO	\$33,664	\$16,994	\$16,994	\$0	\$16,994	\$0	\$16,994
531521	REG RETIRE CONTRIB-APPRO	\$100,005	\$32,633	\$32,633	\$0	\$32,633	\$0	\$32,633
531551	PENSION SPIKE PMT APPROPR	\$304,402	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$22,257	\$12,229	\$12,229	\$0	\$12,229	\$0	\$12,229
531576	FLEXIBLE SPENDNG SVG ACCT	\$573	\$130	\$130	\$0	\$130	\$0	\$130
531610	EMPLOYEE SUGGEST. AWARD	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$925,537	\$288,275	\$288,275	\$0	\$288,275	\$0	\$288,275

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532120	FINAN/AUDIT SERVICES	\$9,547	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532174	WASTE DISPOSAL	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532199	MISC CONTRACTUAL SERVICES	\$10,311	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,599	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$2,544	\$2,544	\$0	\$2,544	\$0	\$2,544
532590	RENT/LEASE OTHER PROPERTY	\$1,764	\$471	\$471	\$0	\$471	\$0	\$471
532714	TRANSP-GRND - IN STATE	\$3,333	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532721	LODGING - IN STATE	\$872	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$259	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$500	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0002-Administrative Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$670	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532814	CELLULAR PHONE SERVICES	\$1,015	\$800	\$800	\$0	\$800	\$0	\$800
532840	POSTAGE, FREIGHT & DELIV	\$348	\$700	\$700	\$0	\$700	\$0	\$700
532850	PRINT,BIND,DUPLICATE	\$605	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$1,037	\$3,968	\$3,968	\$0	\$3,968	\$0	\$3,968
Total PURCHASED SERVICES		\$31,860	\$22,613	\$22,613	\$0	\$22,613	\$0	\$22,613

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,621	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533152	Missing Title-Need Correction	(\$177,886)	\$0	\$0	\$0	\$0	\$0	\$0
533159	Missing Title-Need Correction	\$317,399	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$456	\$300	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$607	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
Total SUPPLIES		\$142,197	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$530	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$7,936	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,466	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100

Total Requirements		\$1,108,060	\$320,363	\$320,363	\$0	\$320,363	\$0	\$320,363
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0002-Administrative Operation

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433104	STIF INT INCOME	\$1,864	\$0	\$0	\$0	\$0	\$0	\$0
433113	INT/DIV INC INVST-GENERAL	\$7,885	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$9,749	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434131	TELEPHONE/TELECOM SVC	\$121	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$121	\$0	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436200	NONCAPITAL GIFTS	\$18,454	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$18,454	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$57,429	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total MISCELLANEOUS		\$57,429	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438134	TRANSFER-IN	\$503,824	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INTRAGOVERNMENTAL TRANSACTION		\$503,824	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Total Receipts **\$589,576** **\$183,000** **\$183,000** **\$0** **\$183,000** **\$0** **\$183,000**

Change in Fund Balance **(\$518,483)** **(\$137,363)** **(\$137,363)** **\$0** **(\$137,363)** **\$0** **(\$137,363)**



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	4.000	3.250	4.250	0.000	4.250	0.000	4.250
531651	COMPENSATION TO BOARD MEM	14.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		18.000	3.250	4.250	0.000	4.250	0.000	4.250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
04280-Transportation - NC Global TransPark
0003-Airport Division
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$301,777	\$299,235	\$299,235	\$0	\$299,235	\$0	\$299,235
531411	OT PAY - APPROPRIATED	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531431	SHIFT PREM PAY - APPRO	\$2,020	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,220	\$3,164	\$3,164	\$0	\$3,164	\$0	\$3,164
531511	SOCIAL SEC CONTRIB-APPRO	\$18,055	\$22,019	\$22,019	\$0	\$22,019	\$0	\$22,019
531521	REG RETIRE CONTRIB-APPRO	\$51,992	\$44,439	\$44,439	\$0	\$44,439	\$0	\$44,439
531561	MED INS CONTRIB-APPRO	\$35,097	\$35,327	\$35,327	\$0	\$35,327	\$0	\$35,327
531576	FLEXIBLE SPENDNG SVG ACCT	\$622	\$535	\$535	\$0	\$535	\$0	\$535
531610	EMPLOYEE SUGGEST. AWARD	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$422,783	\$414,719	\$414,719	\$0	\$414,719	\$0	\$414,719

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$28	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532120	FINAN/AUDIT SERVICES	\$17,581	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532174	WASTE DISPOSAL	\$5,121	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532187	PEST CONTROL AGREEMENT	\$496	\$725	\$725	\$0	\$725	\$0	\$725
532188	LAWNS & GROUNDS SER AGREE	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532199	MISC CONTRACTUAL SERVICES	\$56,874	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$101,639	\$103,658	\$103,658	\$0	\$103,658	\$0	\$103,658
532220	ENRG SER-COMMERCIAL FUEL	\$30,780	\$37,394	\$37,394	\$0	\$37,394	\$0	\$37,394
532230	ENRG SER -WATER & SEWER	\$7,719	\$14,346	\$14,346	\$0	\$14,346	\$0	\$14,346
532310	REPAIRS-BUILDINGS	\$99,101	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532331	REPAIRS-MOTOR VEHICLES	\$912	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0003-Airport Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$22,226	\$3,945	\$3,945	\$0	\$3,945	\$0	\$3,945
532390	REPAIRS-OTHER	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$48,275	\$15,313	\$15,313	\$0	\$15,313	\$0	\$15,313
532590	RENT/LEASE OTHER PROPERTY	\$2,281	\$4,591	\$4,591	\$0	\$4,591	\$0	\$4,591
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$2,513	\$200	\$200	\$0	\$200	\$0	\$200
532715	TRANS GRND-OUT STA,IN US	\$245	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$660	\$800	\$800	\$0	\$800	\$0	\$800
532725	MEALS-OUT OF STATE,IN US	\$306	\$800	\$800	\$0	\$800	\$0	\$800
532727	MISC - IN STATE	\$43	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$39,205	\$6,775	\$6,775	\$0	\$6,775	\$0	\$6,775
532812	TELECOMMUN DATA CHRGR	\$9,527	\$2,720	\$2,720	\$0	\$2,720	\$0	\$2,720
532814	CELLULAR PHONE SERVICES	\$0	\$1,980	\$1,980	\$0	\$1,980	\$0	\$1,980
532840	POSTAGE, FREIGHT & DELIV	\$0	\$885	\$885	\$0	\$885	\$0	\$885
532850	PRINT,BIND,DUPLICATE	\$716	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$43,243	\$58,605	\$58,605	\$0	\$58,605	\$0	\$58,605
Total PURCHASED SERVICES		\$489,489	\$288,887	\$288,887	\$0	\$288,887	\$0	\$288,887

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,984	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
533120	DATA PROCESSING SUPPLIES	\$0	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$1,058	\$12,380	\$12,380	\$0	\$12,380	\$0	\$12,380
533152	Missing Title-Need Correction	(\$140,450)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
04280-Transportation - NC Global TransPark
0003-Airport Division

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533159	Missing Title-Need Correction	\$102,115	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$2,584	\$1,355	\$1,355	\$0	\$1,355	\$0	\$1,355
533210	JANITORIAL SUPPLIES	\$10,275	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$4,301	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
533310	GASOLINE	\$17,132	\$17,550	\$17,550	\$0	\$17,550	\$0	\$17,550
533340	TIRES & TUBES	\$6,683	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533900	OTHER MATERIALS & SUPP	\$6,023	\$16,140	\$16,140	\$0	\$16,140	\$0	\$16,140
Total SUPPLIES		\$11,704	\$56,955	\$56,955	\$0	\$56,955	\$0	\$56,955

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	(\$57,938)	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534710	COMPUTER SOFTWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		(\$57,938)	\$500	\$500	\$0	\$500	\$0	\$500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535314	OTHER PRINCIPAL PAYMENTS	\$0	\$6,638	\$6,638	\$0	\$6,638	\$0	\$6,638
535324	OTHER INTEREST PAYMENTS	\$0	\$19,572	\$19,572	\$0	\$19,572	\$0	\$19,572
535430	DEPRECIATION	\$3,190,702	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$3,683	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,792	\$700	\$700	\$0	\$700	\$0	\$700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0003-Airport Division

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$57,590	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,254,767	\$26,910	\$26,910	\$0	\$26,910	\$0	\$26,910
Total Requirements		\$4,120,806	\$787,971	\$787,971	\$0	\$787,971	\$0	\$787,971

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434110	HOUSEHOLD/CLEANING SVC	\$0	\$11,232	\$11,232	\$0	\$11,232	\$0	\$11,232
434131	TELEPHONE/TELECOM SVC	\$54	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$7,234	\$51,430	\$51,430	\$0	\$51,430	\$0	\$51,430
434390	OTH SALES OF GOODS	\$182,328	\$26,559	\$26,559	\$0	\$26,559	\$0	\$26,559
434399	FUEL SURCHARGE INCOME	\$0	\$105	\$105	\$0	\$105	\$0	\$105
434401	RENTAL INCOME	\$1,242,125	\$308,621	\$308,621	\$0	\$308,621	\$0	\$308,621
Total SALES,SERVICE & RENTALS		\$1,431,741	\$397,947	\$397,947	\$0	\$397,947	\$0	\$397,947

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$56,305	\$81,172	\$81,172	\$0	\$81,172	\$0	\$81,172
Total MISCELLANEOUS		\$56,305	\$81,172	\$81,172	\$0	\$81,172	\$0	\$81,172

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438134	TRANSFER-IN	\$259,096	\$189,900	\$189,900	\$0	\$189,900	\$0	\$189,900
Total INTRAGOVERNMENTAL TRANSACTION		\$259,096	\$189,900	\$189,900	\$0	\$189,900	\$0	\$189,900



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0003-Airport Division

Receipts

Total Receipts	\$1,747,142	\$669,019	\$669,019	\$0	\$669,019	\$0	\$669,019
Change in Fund Balance	(\$2,373,664)	(\$118,952)	(\$118,952)	\$0	(\$118,952)	\$0	(\$118,952)

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	8.000	9.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	9.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0004-Marketing Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$313,082	\$191,769	\$191,769	\$0	\$191,769	\$0	\$191,769
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,057	\$1,397	\$1,397	\$0	\$1,397	\$0	\$1,397
531511	SOCIAL SEC CONTRIB-APPRO	\$23,415	\$5,962	\$5,962	\$0	\$5,962	\$0	\$5,962
531521	REG RETIRE CONTRIB-APPRO	\$72,333	\$11,449	\$11,449	\$0	\$11,449	\$0	\$11,449
531561	MED INS CONTRIB-APPRO	\$24,849	\$6,794	\$6,794	\$0	\$6,794	\$0	\$6,794
531576	FLEXIBLE SPENDNG SVG ACCT	\$274	\$15	\$15	\$0	\$15	\$0	\$15
531610	EMPLOYEE SUGGEST. AWARD	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$440,510	\$217,386	\$217,386	\$0	\$217,386	\$0	\$217,386

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532120	FINAN/AUDIT SERVICES	\$9,081	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$10,475	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$2,544	\$2,544	\$0	\$2,544	\$0	\$2,544
532590	RENT/LEASE OTHER PROPERTY	\$0	\$327	\$327	\$0	\$327	\$0	\$327
532712	TRANS AIR-OUT STATE,IN US	\$30	\$500	\$500	\$0	\$500	\$0	\$500
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$8,622	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$1,232	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$2,588	\$300	\$300	\$0	\$300	\$0	\$300
532722	LODGING-OUT STATE, IN US	\$756	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0004-Marketing Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532723	LODGING-OUT OF COUNTRY	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$4,803	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532726	MEALS - OUT OF COUNTRY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$3,634	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$285	\$700	\$700	\$0	\$700	\$0	\$700
532814	CELLULAR PHONE SERVICES	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$719	\$550	\$550	\$0	\$550	\$0	\$550
532850	PRINT,BIND,DUPLICATE	\$1,162	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$4,885	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532919	OTHER INSURANCE	\$1,267	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$50,867	\$52,821	\$52,821	\$0	\$52,821	\$0	\$52,821

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,831	\$441	\$441	\$0	\$441	\$0	\$441
533120	DATA PROCESSING SUPPLIES	\$2,898	\$0	\$0	\$0	\$0	\$0	\$0
533152	Missing Title-Need Correction	(\$104,197)	\$0	\$0	\$0	\$0	\$0	\$0
533159	Missing Title-Need Correction	\$75,756	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$505	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		(\$20,206)	\$441	\$441	\$0	\$441	\$0	\$441

OTHER EXPENSES AND ADJUSTMENTS



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Biennium : 2023-25
Status : Approved

150-Department of Transportation
 04280-Transportation - NC Global TransPark
 0004-Marketing Division
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$28,298	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$72	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$28,370	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Requirements		\$499,541	\$274,648	\$274,648	\$0	\$274,648	\$0	\$274,648

Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432500	Missing Title-Need Correction	\$263,926	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$263,926	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434401	RENTAL INCOME	\$239,107	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$239,107	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438134	TRANSFER-IN	\$118,753	\$271,933	\$271,933	\$0	\$271,933	\$0	\$271,933
Total INTRAGOVERNMENTAL TRANSACTION		\$118,753	\$271,933	\$271,933	\$0	\$271,933	\$0	\$271,933
Total Receipts		\$621,786	\$271,933	\$271,933	\$0	\$271,933	\$0	\$271,933
Change in Fund Balance		\$122,245	(\$2,715)	(\$2,715)	\$0	(\$2,715)	\$0	(\$2,715)



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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	4.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		4.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0005-Training Center Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$94,324	\$94,324	\$0	\$94,324	\$0	\$94,324
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$2,549	\$2,549	\$0	\$2,549	\$0	\$2,549
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$9,140	\$9,140	\$0	\$9,140	\$0	\$9,140
531521	REG RETIRE CONTRIB-APPRO	\$0	\$17,552	\$17,552	\$0	\$17,552	\$0	\$17,552
531561	MED INS CONTRIB-APPRO	\$0	\$10,870	\$10,870	\$0	\$10,870	\$0	\$10,870
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$35	\$35	\$0	\$35	\$0	\$35
Total PERSONAL SERVICES		\$0	\$134,470	\$134,470	\$0	\$134,470	\$0	\$134,470

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532120	FINAN/AUDIT SERVICES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532174	WASTE DISPOSAL	\$0	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532187	PEST CONTROL AGREEMENT	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532210	ENRG SER -ELECTRICAL	\$0	\$61,845	\$61,845	\$0	\$61,845	\$0	\$61,845
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$7,875	\$7,875	\$0	\$7,875	\$0	\$7,875
532230	ENRG SER -WATER & SEWER	\$0	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532310	REPAIRS-BUILDINGS	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$13,755	\$13,755	\$0	\$13,755	\$0	\$13,755
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$147	\$147	\$0	\$147	\$0	\$147
532590	RENT/LEASE OTHER PROPERTY	\$0	\$567	\$567	\$0	\$567	\$0	\$567
532714	TRANSP-GRND - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0005-Training Center Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532812	TELECOMMUN DATA CHRGR	\$0	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
532919	OTHER INSURANCE	\$0	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
Total PURCHASED SERVICES		\$0	\$139,839	\$139,839	\$0	\$139,839	\$0	\$139,839

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$0	\$125	\$125	\$0	\$125	\$0	\$125
533210	JANITORIAL SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
Total SUPPLIES		\$0	\$8,025	\$8,025	\$0	\$8,025	\$0	\$8,025

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534710	COMPUTER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$100	\$100	\$0	\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535430	DEPRECIATION	\$172,964	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		\$172,964	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 04280-Transportation - NC Global TransPark
 0005-Training Center Division

Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

Total Requirements	\$172,964	\$282,434	\$282,434	\$0	\$282,434	\$0	\$282,434
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434131	TELEPHONE/TELECOM SVC	\$0	\$55,057	\$55,057	\$0	\$55,057	\$0	\$55,057
434399	FUEL SURCHARGE INCOME	\$0	\$250	\$250	\$0	\$250	\$0	\$250
434401	RENTAL INCOME	\$0	\$51,660	\$51,660	\$0	\$51,660	\$0	\$51,660
Total SALES,SERVICE & RENTALS		\$0	\$106,967	\$106,967	\$0	\$106,967	\$0	\$106,967

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438134	TRANSFER-IN	\$0	\$251,000	\$251,000	\$0	\$251,000	\$0	\$251,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$251,000	\$251,000	\$0	\$251,000	\$0	\$251,000

Total Receipts	\$0	\$358,067	\$358,067	\$0	\$358,067	\$0	\$358,067
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Change in Fund Balance	(\$172,964)	\$75,633	\$75,633	\$0	\$75,633	\$0	\$75,633
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	2.500	2.500	0.000	2.500	0.000	2.500
Total FTE		0.000	2.500	2.500	0.000	2.500	0.000	2.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 04280-Transportation - NC Global TransPark
 0006-Global TransPark - Capital Projects

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$27,000	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
Total PURCHASED SERVICES		\$27,000	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$0	\$8,109,000	\$8,109,000	\$0	\$8,109,000	\$0	\$8,109,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$8,109,000	\$8,109,000	\$0	\$8,109,000	\$0	\$8,109,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$22,946	\$22,946	\$0	\$22,946	\$0	\$22,946
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$22,946	\$22,946	\$0	\$22,946	\$0	\$22,946

Total Requirements		\$27,000	\$8,142,846	\$8,142,846	\$0	\$8,142,846	\$0	\$8,142,846
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432001	FEDERAL GRANTS	\$421,452	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
432401	GRANTS	\$202,806	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$624,259	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438133	INTRA-AGENCY TRANSFER-IN	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0006-Global TransPark - Capital Projects

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000
Total Receipts	\$8,624,259	\$8,120,000	\$8,120,000	\$0	\$8,120,000	\$0	\$8,120,000
Change in Fund Balance	\$8,597,259	(\$22,846)	(\$22,846)	\$0	(\$22,846)	\$0	(\$22,846)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

150-Department of Transportation

24261-Transportation - Special Plate Registration

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000
Total Receipts	\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

150-Department of Transportation
24261-Transportation - Special Plate Registration

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
SR01	Special Registration Plate	\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000
Total Requirements		\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
SR01	Special Registration Plate	\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000
Total Receipts		\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

150-Department of Transportation
24261-Transportation - Special Plate Registration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000
Total Requirements		\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000
Total FEES,LICENSES & FINES		\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000
Total Receipts		\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

24261-Transportation - Special Plate Registration

SR01-Special Registration Plate

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000
Total Requirements		\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000
Total FEES,LICENSES & FINES		\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000
Total Receipts		\$6,506,722	\$5,871,768	\$5,871,768	\$728,232	\$6,600,000	\$728,232	\$6,600,000

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

150-Department of Transportation

24265-Transportation - Collegiate Cultural Plate

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$3,528,209	\$3,344,658	\$3,344,658	(\$1,425)	\$3,343,233	(\$1,425)	\$3,343,233
Total Receipts	\$3,247,701	\$3,344,658	\$3,344,658	(\$1,425)	\$3,343,233	(\$1,425)	\$3,343,233
Change in Fund Balance	(\$280,508)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

150-Department of Transportation
24265-Transportation - Collegiate Cultural Plate

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
CC01	Collegiate and Cultural Plates	\$3,528,209	\$3,344,658	\$3,344,658	(\$1,425)	\$3,343,233	(\$1,425)	\$3,343,233
Total Requirements		\$3,528,209	\$3,344,658	\$3,344,658	(\$1,425)	\$3,343,233	(\$1,425)	\$3,343,233

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
CC01	Collegiate and Cultural Plates	\$3,247,701	\$3,344,658	\$3,344,658	(\$1,425)	\$3,343,233	(\$1,425)	\$3,343,233
Total Receipts		\$3,247,701	\$3,344,658	\$3,344,658	(\$1,425)	\$3,343,233	(\$1,425)	\$3,343,233
Change in Fund Balance		(\$280,508)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

150-Department of Transportation
24265-Transportation - Collegiate Cultural Plate

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536900	GOVERNMENT GRANTS TPA	\$2,684,131	\$2,453,549	\$2,453,549	\$0	\$2,453,549	\$0	\$2,453,549
Total AID AND PUBLIC ASSISTANCE		\$2,684,131	\$2,453,549	\$2,453,549	\$0	\$2,453,549	\$0	\$2,453,549

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$844,078	\$891,109	\$891,109	(\$1,425)	\$889,684	(\$1,425)	\$889,684
Total INTRA-GOVERNMENTAL TRANSFERS		\$844,078	\$891,109	\$891,109	(\$1,425)	\$889,684	(\$1,425)	\$889,684

Total Requirements		\$3,528,209	\$3,344,658	\$3,344,658	(\$1,425)	\$3,343,233	(\$1,425)	\$3,343,233
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$3,247,701	\$3,344,658	\$3,344,658	(\$1,425)	\$3,343,233	(\$1,425)	\$3,343,233
Total FEES,LICENSES & FINES		\$3,247,701	\$3,344,658	\$3,344,658	(\$1,425)	\$3,343,233	(\$1,425)	\$3,343,233

Total Receipts		\$3,247,701	\$3,344,658	\$3,344,658	(\$1,425)	\$3,343,233	(\$1,425)	\$3,343,233
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Change in Fund Balance		(\$280,508)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

24265-Transportation - Collegiate Cultural Plate

CC01-Collegiate and Cultural Plates

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536900	GOVERNMENT GRANTS TPA	\$2,684,131	\$2,453,549	\$2,453,549	\$0	\$2,453,549	\$0	\$2,453,549
Total AID AND PUBLIC ASSISTANCE		\$2,684,131	\$2,453,549	\$2,453,549	\$0	\$2,453,549	\$0	\$2,453,549

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$844,078	\$891,109	\$891,109	(\$1,425)	\$889,684	(\$1,425)	\$889,684
Total INTRA-GOVERNMENTAL TRANSFERS		\$844,078	\$891,109	\$891,109	(\$1,425)	\$889,684	(\$1,425)	\$889,684
Total Requirements		\$3,528,209	\$3,344,658	\$3,344,658	(\$1,425)	\$3,343,233	(\$1,425)	\$3,343,233

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435900	OTHER LIC,FEES/PERMITS	\$3,247,701	\$3,344,658	\$3,344,658	(\$1,425)	\$3,343,233	(\$1,425)	\$3,343,233
Total FEES,LICENSES & FINES		\$3,247,701	\$3,344,658	\$3,344,658	(\$1,425)	\$3,343,233	(\$1,425)	\$3,343,233
Total Receipts		\$3,247,701	\$3,344,658	\$3,344,658	(\$1,425)	\$3,343,233	(\$1,425)	\$3,343,233
Change in Fund Balance		(\$280,508)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved**

**150-Department of Transportation
24268-Ferry Capital Special Fund**

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Receipts	\$3,012,679	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Change in Fund Balance	\$3,012,679	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

**150-Department of Transportation
24268-Ferry Capital Special Fund**

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
2F01	FER D1 Currituck-Knotts Island Route	\$6,310	\$2,997	\$2,997	\$0	\$2,997	\$0	\$2,997
2F02	FER D1 Hatteras Inlet Route	\$33,475	\$45,225	\$45,225	\$0	\$45,225	\$0	\$45,225
2F03	FER D1 Swan Quarter-Ocracoke Route	\$75,763	\$329,661	\$329,661	\$0	\$329,661	\$0	\$329,661
2F04	FER D1 OI of Ocracoke-Cedar Island	\$468,480	\$437,838	\$437,838	\$0	\$437,838	\$0	\$437,838
2F05	FER D1 Hatteras Passenger Ferry Route	\$115,998	\$23,603	\$23,603	\$0	\$23,603	\$0	\$23,603
2F06	FER D2 Pamlico River Route	\$7,772	\$8,270	\$8,270	\$0	\$8,270	\$0	\$8,270
2F07	FER D2 Cherry Branch-Minnesott Route	\$52,193	\$47,259	\$47,259	\$0	\$47,259	\$0	\$47,259
2F08	FER D2 CI of Cedar Island-Ocracoke Route	\$468,209	\$437,841	\$437,841	\$0	\$437,841	\$0	\$437,841
2F09	FER D3 Southport-Fort Fisher Route	\$2,399,279	\$1,167,306	\$1,167,306	\$0	\$1,167,306	\$0	\$1,167,306
2F10	Ferry Shipyard Receipts	\$11,516	\$0	\$0	\$0	\$0	\$0	\$0
2F12	Ferry Syst all Routes to be Distributed	(\$626,316)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,012,679	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Change in Fund Balance		\$3,012,679	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
24268-Ferry Capital Special Fund

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$11,103	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$3,206	\$0	\$0	\$0	\$0	\$0	\$0
434399	FUEL SURCHARGE INCOME	\$109,581	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$123,890	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$2,888,789	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total FEES,LICENSES & FINES		\$2,888,789	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Receipts		\$3,012,679	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Change in Fund Balance		\$3,012,679	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

24268-Ferry Capital Special Fund

2F01-FER D1 Currituck-Knotts Island Route

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434399	FUEL SURCHARGE INCOME	\$2,419	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$2,419	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$3,891	\$2,997	\$2,997	\$0	\$2,997	\$0	\$2,997
Total FEES,LICENSES & FINES		\$3,891	\$2,997	\$2,997	\$0	\$2,997	\$0	\$2,997
Total Receipts		\$6,310	\$2,997	\$2,997	\$0	\$2,997	\$0	\$2,997
Change in Fund Balance		\$6,310	\$2,997	\$2,997	\$0	\$2,997	\$0	\$2,997

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

24268-Ferry Capital Special Fund

2F02-FER D1 Hatteras Inlet Route

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434399	FUEL SURCHARGE INCOME	\$7,938	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$7,938	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$25,537	\$45,225	\$45,225	\$0	\$45,225	\$0	\$45,225
Total FEES,LICENSES & FINES		\$25,537	\$45,225	\$45,225	\$0	\$45,225	\$0	\$45,225
Total Receipts		\$33,475	\$45,225	\$45,225	\$0	\$45,225	\$0	\$45,225
Change in Fund Balance		\$33,475	\$45,225	\$45,225	\$0	\$45,225	\$0	\$45,225

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

24268-Ferry Capital Special Fund

2F03-FER D1 Swan Quarter-Ocracoke Route

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434399	FUEL SURCHARGE INCOME	\$7,309	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$7,309	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$68,454	\$329,661	\$329,661	\$0	\$329,661	\$0	\$329,661
Total FEES,LICENSES & FINES		\$68,454	\$329,661	\$329,661	\$0	\$329,661	\$0	\$329,661
Total Receipts		\$75,763	\$329,661	\$329,661	\$0	\$329,661	\$0	\$329,661
Change in Fund Balance		\$75,763	\$329,661	\$329,661	\$0	\$329,661	\$0	\$329,661

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

24268-Ferry Capital Special Fund

2F04-FER D1 OI of Ocracoke-Cedar Island

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$3,206	\$0	\$0	\$0	\$0	\$0	\$0
434399	FUEL SURCHARGE INCOME	\$31,519	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$34,725	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$433,755	\$437,838	\$437,838	\$0	\$437,838	\$0	\$437,838
Total FEES,LICENSES & FINES		\$433,755	\$437,838	\$437,838	\$0	\$437,838	\$0	\$437,838
Total Receipts		\$468,480	\$437,838	\$437,838	\$0	\$437,838	\$0	\$437,838
Change in Fund Balance		\$468,480	\$437,838	\$437,838	\$0	\$437,838	\$0	\$437,838

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

24268-Ferry Capital Special Fund

2F05-FER D1 Hatteras Passenger Ferry Route

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434399	FUEL SURCHARGE INCOME	\$2,216	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$2,216	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$113,782	\$23,603	\$23,603	\$0	\$23,603	\$0	\$23,603
Total FEES,LICENSES & FINES		\$113,782	\$23,603	\$23,603	\$0	\$23,603	\$0	\$23,603
Total Receipts		\$115,998	\$23,603	\$23,603	\$0	\$23,603	\$0	\$23,603
Change in Fund Balance		\$115,998	\$23,603	\$23,603	\$0	\$23,603	\$0	\$23,603

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

24268-Ferry Capital Special Fund

2F06-FER D2 Pamlico River Route

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434399	FUEL SURCHARGE INCOME	\$54	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$54	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$7,718	\$8,270	\$8,270	\$0	\$8,270	\$0	\$8,270
Total FEES,LICENSES & FINES		\$7,718	\$8,270	\$8,270	\$0	\$8,270	\$0	\$8,270
Total Receipts		\$7,772	\$8,270	\$8,270	\$0	\$8,270	\$0	\$8,270
Change in Fund Balance		\$7,772	\$8,270	\$8,270	\$0	\$8,270	\$0	\$8,270

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

24268-Ferry Capital Special Fund

2F07-FER D2 Cherry Branch-Minnesott Route

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434399	FUEL SURCHARGE INCOME	\$8,317	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$8,317	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$43,876	\$47,259	\$47,259	\$0	\$47,259	\$0	\$47,259
Total FEES,LICENSES & FINES		\$43,876	\$47,259	\$47,259	\$0	\$47,259	\$0	\$47,259
Total Receipts		\$52,193	\$47,259	\$47,259	\$0	\$47,259	\$0	\$47,259
Change in Fund Balance		\$52,193	\$47,259	\$47,259	\$0	\$47,259	\$0	\$47,259

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

24268-Ferry Capital Special Fund

2F08-FER D2 CI of Cedar Island-Ocracoke Route

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434399	FUEL SURCHARGE INCOME	\$31,553	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$31,553	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$436,656	\$437,841	\$437,841	\$0	\$437,841	\$0	\$437,841
Total FEES,LICENSES & FINES		\$436,656	\$437,841	\$437,841	\$0	\$437,841	\$0	\$437,841
Total Receipts		\$468,209	\$437,841	\$437,841	\$0	\$437,841	\$0	\$437,841
Change in Fund Balance		\$468,209	\$437,841	\$437,841	\$0	\$437,841	\$0	\$437,841

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

24268-Ferry Capital Special Fund

2F09-FER D3 Southport-Fort Fisher Route

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434399	FUEL SURCHARGE INCOME	\$17,843	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$17,843	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	\$2,381,436	\$1,167,306	\$1,167,306	\$0	\$1,167,306	\$0	\$1,167,306
Total FEES,LICENSES & FINES		\$2,381,436	\$1,167,306	\$1,167,306	\$0	\$1,167,306	\$0	\$1,167,306
Total Receipts		\$2,399,279	\$1,167,306	\$1,167,306	\$0	\$1,167,306	\$0	\$1,167,306
Change in Fund Balance		\$2,399,279	\$1,167,306	\$1,167,306	\$0	\$1,167,306	\$0	\$1,167,306

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

24268-Ferry Capital Special Fund

2F10-Ferry Shipyard Receipts

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434190	OTHER SALES & SERVICES	\$11,103	\$0	\$0	\$0	\$0	\$0	\$0
434399	FUEL SURCHARGE INCOME	\$413	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$11,516	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,516	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$11,516	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

24268-Ferry Capital Special Fund

2F12-Ferry Syst all Routes to be Distributed

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435700	GATE/ADMISSION FEES	(\$626,316)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$626,316)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$626,316)	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$626,316)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

150-Department of Transportation
64208-Transportation - Turnpike Authority

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$120,056,381	\$467,914,057	\$467,830,605	(\$282,566,473)	\$185,264,132	(\$266,864,139)	\$200,966,466
Total Receipts	\$170,572,058	\$448,890,977	\$448,807,525	(\$263,543,393)	\$185,264,132	(\$247,841,059)	\$200,966,466
Change in Fund Balance	\$50,515,677	(\$19,023,080)	(\$19,023,080)	\$19,023,080	\$0	\$19,023,080	\$0
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	31.000	18.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

150-Department of Transportation
64208-Transportation - Turnpike Authority

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0001	Turnpike Authority	\$1,250,516	\$1,211,028	\$1,177,576	\$151,937	\$1,329,513	\$151,937	\$1,329,513
1130	Turnpike Authority - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1909	Turnpike Authority - Revenue	(\$20,672,547)	\$0	\$0	\$0	\$0	\$0	\$0
4001	Turnpike Authority - GAP Fund - TriEx	\$103,995,725	\$87,559,319	\$87,509,319	\$37,436,681	\$124,946,000	\$51,616,681	\$139,126,000
4002	Turnpike Authority - GAP Fund - Monroe	\$35,482,687	\$75,682,045	\$75,682,045	(\$17,693,426)	\$57,988,619	(\$16,171,092)	\$59,510,953
51T1	Turnpike Authority - Operations/Maintenance	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
51T2	Turnpike Authority - FHWA Construction	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
55T3	Turnpike Authority - Bond Construction Funds	\$0	\$302,161,665	\$302,161,665	(\$302,161,665)	\$0	(\$302,161,665)	\$0
Total Requirements		\$120,056,381	\$467,914,057	\$467,830,605	(\$282,566,473)	\$185,264,132	(\$266,864,139)	\$200,966,466

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0001	Turnpike Authority	\$1,250,516	\$1,211,028	\$1,177,576	\$151,937	\$1,329,513	\$151,937	\$1,329,513
1909	Turnpike Authority - Revenue	\$169,242,868	\$144,518,284	\$144,468,284	\$38,466,335	\$182,934,619	\$54,168,669	\$198,636,953
51T2	Turnpike Authority - FHWA Construction	\$78,674	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
55T3	Turnpike Authority - Bond Construction Funds	\$0	\$302,161,665	\$302,161,665	(\$302,161,665)	\$0	(\$302,161,665)	\$0
Total Receipts		\$170,572,058	\$448,890,977	\$448,807,525	(\$263,543,393)	\$185,264,132	(\$247,841,059)	\$200,966,466

Change in Fund Balance	\$50,515,677	(\$19,023,080)	(\$19,023,080)	\$19,023,080	\$0	\$19,023,080	\$0
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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0001	Turnpike Authority	14.000	6.000	5.000	0.000	5.000	0.000	5.000
1130	Turnpike Authority - Field	17.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		31.000	18.000	17.000	0.000	17.000	0.000	17.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved**

**150-Department of Transportation
64208-Transportation - Turnpike Authority**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531141	SEC/COUNCIL OF ST SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$639,494	\$714,022	\$692,410	\$0	\$692,410	\$0	\$692,410
531431	SHIFT PREM PAY - APPRO	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,704	\$7,368	\$8,740	\$0	\$8,740	\$0	\$8,740
531511	SOCIAL SEC CONTRIB-APPRO	\$42,861	\$49,574	\$46,399	\$0	\$46,399	\$0	\$46,399
531521	REG RETIRE CONTRIB-APPRO	\$147,635	\$160,680	\$156,969	\$0	\$156,969	\$0	\$156,969
531561	MED INS CONTRIB-APPRO	\$36,533	\$43,311	\$36,985	\$0	\$36,985	\$0	\$36,985
531575	EMPLOYEE ASSISTANCE PROGR	\$110	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$588	\$588	\$0	\$588	\$0	\$588
Total PERSONAL SERVICES		\$882,318	\$975,543	\$942,091	\$0	\$942,091	\$0	\$942,091

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$5,265	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$306,110	\$181,424	\$181,424	\$140,000	\$321,424	\$140,000	\$321,424
532310	REPAIRS-BUILDINGS	\$0	\$1,400	\$1,400	(\$1,400)	\$0	(\$1,400)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532430	MAINT AGREEMENT-EQUIP	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532513	RENT/LEASE-OTH FACILITIES	\$7,954	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
532712	TRANS AIR-OUT STATE,IN US	\$1,230	\$3,246	\$3,246	\$1,500	\$4,746	\$1,500	\$4,746
532714	TRANSP-GRND - IN STATE	\$2,015	\$2,704	\$2,704	\$1,000	\$3,704	\$1,000	\$3,704



**Recommended Base Budget (Worksheet I)
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**150-Department of Transportation
64208-Transportation - Turnpike Authority**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$1,547	\$3,024	\$3,024	\$0	\$3,024	\$0	\$3,024
532717	TRANSP OTHER - IN STATE	\$4	\$273	\$273	\$0	\$273	\$0	\$273
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$1,587	\$1,587	\$0	\$1,587	\$0	\$1,587
532721	LODGING - IN STATE	\$1,445	\$660	\$660	\$0	\$660	\$0	\$660
532722	LODGING-OUT STATE, IN US	\$4,432	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$271	\$246	\$246	\$0	\$246	\$0	\$246
532725	MEALS-OUT OF STATE,IN US	\$920	\$876	\$876	\$0	\$876	\$0	\$876
532731	BD/NON-EMPLOYEE TRANSP	\$2,413	\$1,400	\$1,400	\$1,000	\$2,400	\$1,000	\$2,400
532732	BD/NON-EMPLOYEE SUBSIS	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,543	\$12,214	\$12,214	(\$5,000)	\$7,214	(\$5,000)	\$7,214
532812	TELECOMMUN DATA CHRG	(\$22)	\$744	\$744	(\$463)	\$281	(\$463)	\$281
532814	CELLULAR PHONE SERVICES	\$1,976	\$249	\$249	\$0	\$249	\$0	\$249
532817	INTERNET SERV PROV CHARGE	\$0	\$26	\$26	\$0	\$26	\$0	\$26
532826	SOFTWARE SUBSCRIPTIONS	\$1,263	\$0	\$0	\$600	\$600	\$600	\$600
532840	POSTAGE, FREIGHT & DELIV	\$108	\$583	\$583	\$0	\$583	\$0	\$583
532930	REGISTRATION FEES	\$11,975	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$0	\$0	\$200	\$200	\$200	\$200
Total PURCHASED SERVICES		\$356,992	\$218,231	\$218,231	\$154,437	\$372,668	\$154,437	\$372,668

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,572	\$10,144	\$10,144	(\$2,000)	\$8,144	(\$2,000)	\$8,144
533120	DATA PROCESSING SUPPLIES	\$933	\$0	\$0	\$500	\$500	\$500	\$500
533800	PURCHASES FOR RESALE	\$933,468	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$941,973	\$10,144	\$10,144	(\$1,500)	\$8,644	(\$1,500)	\$8,644



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$40	\$3,175	\$3,175	(\$2,000)	\$1,175	(\$2,000)	\$1,175
534521	OFFICE EQUIPMENT	\$0	\$3,935	\$3,935	(\$2,000)	\$1,935	(\$2,000)	\$1,935
Total PROPERTY, PLANT & EQUIPMENT		\$40	\$7,110	\$7,110	(\$4,000)	\$3,110	(\$4,000)	\$3,110

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535311	BOND PRINCIPAL	\$32,277,000	\$39,069,000	\$39,069,000	\$2,933,000	\$42,002,000	\$5,292,000	\$44,361,000
535314	OTHER PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$217,660	\$217,660	\$709,727	\$709,727
535321	BOND INTEREST PAYMENTS	\$109,801,699	\$83,447,782	\$83,397,782	\$22,663,209	\$106,060,991	(\$5,575,458)	\$77,822,324
535325	OTH INT PAY-NONOPERATING	\$68,916	\$0	\$0	\$0	\$0	\$0	\$0
535326	AMORTIZ-DISC/PREM/REF DEF	(\$24,276,616)	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,662	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
535900	OTHER EXPENSES	\$304	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$117,875,059	\$122,516,782	\$122,466,782	\$25,816,869	\$148,283,651	\$429,269	\$122,896,051

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	OPERATIONS RESERVE	\$0	\$40,724,582	\$40,724,582	(\$6,070,614)	\$34,653,968	\$35,019,320	\$75,743,902
Total RESERVES		\$0	\$40,724,582	\$40,724,582	(\$6,070,614)	\$34,653,968	\$35,019,320	\$75,743,902

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$0	\$303,461,665	\$303,461,665	(\$302,461,665)	\$1,000,000	(\$302,461,665)	\$1,000,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$303,461,665	\$303,461,665	(\$302,461,665)	\$1,000,000	(\$302,461,665)	\$1,000,000



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64208-Transportation - Turnpike Authority

Requirements

Total Requirements	\$120,056,381	\$467,914,057	\$467,830,605	(\$282,566,473)	\$185,264,132	(\$266,864,139)	\$200,966,466
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Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430001	FEDERAL AID REVENUE	\$78,674	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
430006	PARTICIPATION REVENUE	\$0	\$302,161,665	\$302,161,665	(\$302,161,665)	\$0	(\$302,161,665)	\$0
Total REVENUES		\$78,674	\$303,161,665	\$303,161,665	(\$302,161,665)	\$1,000,000	(\$302,161,665)	\$1,000,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433104	STIF INT INCOME	\$72,195	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
433111	INT/DIV INVST-NONOP-PROGR	\$26,378,488	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$26,450,682	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434399	FUEL SURCHARGE INCOME	\$815,204	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$815,204	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$19,181,668	\$7,241,000	\$7,241,000	\$1,504,000	\$8,745,000	\$1,762,000	\$9,003,000
435700	GATE/ADMISSION FEES	\$62,999,337	\$85,177,028	\$85,093,576	\$37,310,937	\$122,404,513	\$52,889,937	\$137,983,513
435701	Missing Title-Need Correction	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$82,182,067	\$92,418,028	\$92,334,576	\$38,814,937	\$131,149,513	\$54,651,937	\$146,986,513

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437201	SALE OF BONDS	\$6,045,277	\$4,011,284	\$4,011,284	(\$196,665)	\$3,814,619	(\$331,331)	\$3,679,953
437900	DIRECT CHARGES TO WO/JO	(\$1,611,212)	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$8,882	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4,442,948	\$4,011,284	\$4,011,284	(\$196,665)	\$3,814,619	(\$331,331)	\$3,679,953

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438116	TRANSFER FROM HWY FUND	\$57,000,101	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
438145	TRANSFER IN-DEPT COMMERCE	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
438401	AGENCY NON ROUTINE TRANSF	(\$404,076)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$56,602,484	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000

Total Receipts		\$170,572,058	\$448,890,977	\$448,807,525	(\$263,543,393)	\$185,264,132	(\$247,841,059)	\$200,966,466
Change in Fund Balance		\$50,515,677	(\$19,023,080)	(\$19,023,080)	\$19,023,080	\$0	\$19,023,080	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531141	SEC/COUNCIL OF ST SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	22.000	18.000	17.000	0.000	17.000	0.000	17.000
531651	COMPENSATION TO BOARD MEM	9.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		31.000	18.000	17.000	0.000	17.000	0.000	17.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531141	SEC/COUNCIL OF ST SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$639,494	\$714,022	\$692,410	\$0	\$692,410	\$0	\$692,410
531431	SHIFT PREM PAY - APPRO	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,704	\$7,368	\$8,740	\$0	\$8,740	\$0	\$8,740
531511	SOCIAL SEC CONTRIB-APPRO	\$42,861	\$49,574	\$46,399	\$0	\$46,399	\$0	\$46,399
531521	REG RETIRE CONTRIB-APPRO	\$147,635	\$160,680	\$156,969	\$0	\$156,969	\$0	\$156,969
531561	MED INS CONTRIB-APPRO	\$36,533	\$43,311	\$36,985	\$0	\$36,985	\$0	\$36,985
531575	EMPLOYEE ASSISTANCE PROGR	\$110	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$588	\$588	\$0	\$588	\$0	\$588
Total PERSONAL SERVICES		\$882,318	\$975,543	\$942,091	\$0	\$942,091	\$0	\$942,091

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$5,265	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$306,110	\$181,424	\$181,424	\$140,000	\$321,424	\$140,000	\$321,424
532310	REPAIRS-BUILDINGS	\$0	\$1,400	\$1,400	(\$1,400)	\$0	(\$1,400)	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532430	MAINT AGREEMENT-EQUIP	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532513	RENT/LEASE-OTH FACILITIES	\$7,954	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
532712	TRANS AIR-OUT STATE,IN US	\$1,230	\$3,246	\$3,246	\$1,500	\$4,746	\$1,500	\$4,746



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532714	TRANSP-GRND - IN STATE	\$2,015	\$2,704	\$2,704	\$1,000	\$3,704	\$1,000	\$3,704
532715	TRANS GRND-OUT STA,IN US	\$1,547	\$3,024	\$3,024	\$0	\$3,024	\$0	\$3,024
532717	TRANSP OTHER - IN STATE	\$4	\$273	\$273	\$0	\$273	\$0	\$273
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$1,587	\$1,587	\$0	\$1,587	\$0	\$1,587
532721	LODGING - IN STATE	\$1,445	\$660	\$660	\$0	\$660	\$0	\$660
532722	LODGING-OUT STATE, IN US	\$4,432	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$271	\$246	\$246	\$0	\$246	\$0	\$246
532725	MEALS-OUT OF STATE,IN US	\$920	\$876	\$876	\$0	\$876	\$0	\$876
532731	BD/NON-EMPLOYEE TRANSP	\$2,413	\$1,400	\$1,400	\$1,000	\$2,400	\$1,000	\$2,400
532732	BD/NON-EMPLOYEE SUBSIS	\$337	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,543	\$12,214	\$12,214	(\$5,000)	\$7,214	(\$5,000)	\$7,214
532812	TELECOMMUN DATA CHRG	(\$22)	\$744	\$744	(\$463)	\$281	(\$463)	\$281
532814	CELLULAR PHONE SERVICES	\$1,976	\$249	\$249	\$0	\$249	\$0	\$249
532817	INTERNET SERV PROV CHARGE	\$0	\$26	\$26	\$0	\$26	\$0	\$26
532826	SOFTWARE SUBSCRIPTIONS	\$1,263	\$0	\$0	\$600	\$600	\$600	\$600
532840	POSTAGE, FREIGHT & DELIV	\$108	\$583	\$583	\$0	\$583	\$0	\$583
532930	REGISTRATION FEES	\$11,975	\$0	\$0	\$12,000	\$12,000	\$12,000	\$12,000
532942	OTHER EMP EDUCATIONAL EXP	\$125	\$0	\$0	\$200	\$200	\$200	\$200
Total PURCHASED SERVICES		\$356,992	\$218,231	\$218,231	\$154,437	\$372,668	\$154,437	\$372,668

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,572	\$10,144	\$10,144	(\$2,000)	\$8,144	(\$2,000)	\$8,144
533120	DATA PROCESSING SUPPLIES	\$933	\$0	\$0	\$500	\$500	\$500	\$500



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Requirements

SUPPLIES

Total SUPPLIES	\$8,505	\$10,144	\$10,144	(\$1,500)	\$8,644	(\$1,500)	\$8,644
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$40	\$3,175	\$3,175	(\$2,000)	\$1,175	(\$2,000)	\$1,175
534521	OFFICE EQUIPMENT	\$0	\$3,935	\$3,935	(\$2,000)	\$1,935	(\$2,000)	\$1,935
Total PROPERTY, PLANT & EQUIPMENT		\$40	\$7,110	\$7,110	(\$4,000)	\$3,110	(\$4,000)	\$3,110

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,662	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,662	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000

Total Requirements	\$1,250,516	\$1,211,028	\$1,177,576	\$151,937	\$1,329,513	\$151,937	\$1,329,513
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433104	STIF INT INCOME	\$567	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$567	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES, PENAL, ASSESS FEE	\$16,594	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$1,226,897	\$1,211,028	\$1,177,576	\$151,937	\$1,329,513	\$151,937	\$1,329,513
Total FEES, LICENSES & FINES		\$1,243,490	\$1,211,028	\$1,177,576	\$151,937	\$1,329,513	\$151,937	\$1,329,513

INTRAGOVERNMENTAL TRANSACTION



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,250,516	\$1,211,028	\$1,177,576	\$151,937	\$1,329,513	\$151,937	\$1,329,513
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531141	SEC/COUNCIL OF ST SAL-APP	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	5.000	6.000	5.000	0.000	5.000	0.000	5.000
531651	COMPENSATION TO BOARD MEM	9.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		14.000	6.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

1130-Turnpike Authority - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	17.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		17.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

1909-Turnpike Authority - Revenue

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533800	PURCHASES FOR RESALE	\$933,468	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$933,468	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535321	BOND INTEREST PAYMENTS	\$2,600,287	\$0	\$0	\$0	\$0	\$0	\$0
535325	OTH INT PAY-NONOPERATING	\$68,916	\$0	\$0	\$0	\$0	\$0	\$0
535326	AMORTIZ-DISC/PREM/REF DEF	(\$24,276,616)	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$304	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$21,606,014)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$20,672,547)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
433104	STIF INT INCOME	\$71,628	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
433111	INT/DIV INVST-NONOP-PROGR	\$26,378,488	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$26,450,116	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434399	FUEL SURCHARGE INCOME	\$815,204	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$815,204	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

1909-Turnpike Authority - Revenue

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$19,165,074	\$7,241,000	\$7,241,000	\$1,504,000	\$8,745,000	\$1,762,000	\$9,003,000
435700	GATE/ADMISSION FEES	\$61,772,441	\$83,966,000	\$83,916,000	\$37,159,000	\$121,075,000	\$52,738,000	\$136,654,000
435701	Missing Title-Need Correction	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$80,938,576	\$91,207,000	\$91,157,000	\$38,663,000	\$129,820,000	\$54,500,000	\$145,657,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437201	SALE OF BONDS	\$6,045,277	\$4,011,284	\$4,011,284	(\$196,665)	\$3,814,619	(\$331,331)	\$3,679,953
437900	DIRECT CHARGES TO WO/JO	(\$1,611,212)	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$8,882	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$4,442,948	\$4,011,284	\$4,011,284	(\$196,665)	\$3,814,619	(\$331,331)	\$3,679,953

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438116	TRANSFER FROM HWY FUND	\$57,000,101	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
438401	AGENCY NON ROUTINE TRANSF	(\$404,076)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$56,596,025	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000

Total Receipts **\$169,242,868** **\$144,518,284** **\$144,468,284** **\$38,466,335** **\$182,934,619** **\$54,168,669** **\$198,636,953**

Change in Fund Balance **\$189,915,415** **\$144,518,284** **\$144,468,284** **\$38,466,335** **\$182,934,619** **\$54,168,669** **\$198,636,953**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

4001-Turnpike Authority - GAP Fund - TriEx

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535311	BOND PRINCIPAL	\$23,902,000	\$26,989,000	\$26,989,000	\$3,538,000	\$30,527,000	\$5,702,000	\$32,691,000
535321	BOND INTEREST PAYMENTS	\$80,093,725	\$54,201,439	\$54,151,439	\$26,038,012	\$80,189,451	(\$2,251,240)	\$51,900,199
Total OTHER EXPENSES AND ADJUSTMENTS		\$103,995,725	\$81,190,439	\$81,140,439	\$29,576,012	\$110,716,451	\$3,450,760	\$84,591,199

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	OPERATIONS RESERVE	\$0	\$6,368,880	\$6,368,880	\$7,860,669	\$14,229,549	\$48,165,921	\$54,534,801
Total RESERVES		\$0	\$6,368,880	\$6,368,880	\$7,860,669	\$14,229,549	\$48,165,921	\$54,534,801
Total Requirements		\$103,995,725	\$87,559,319	\$87,509,319	\$37,436,681	\$124,946,000	\$51,616,681	\$139,126,000
Change in Fund Balance		(\$103,995,725)	(\$87,559,319)	(\$87,509,319)	(\$37,436,681)	(\$124,946,000)	(\$51,616,681)	(\$139,126,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

4002-Turnpike Authority - GAP Fund - Monroe

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535311	BOND PRINCIPAL	\$8,375,000	\$12,080,000	\$12,080,000	(\$605,000)	\$11,475,000	(\$410,000)	\$11,670,000
535314	OTHER PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$217,660	\$217,660	\$709,727	\$709,727
535321	BOND INTEREST PAYMENTS	\$27,107,687	\$29,246,343	\$29,246,343	(\$3,374,803)	\$25,871,540	(\$3,324,218)	\$25,922,125
Total OTHER EXPENSES AND ADJUSTMENTS		\$35,482,687	\$41,326,343	\$41,326,343	(\$3,762,143)	\$37,564,200	(\$3,024,491)	\$38,301,852

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	OPERATIONS RESERVE	\$0	\$34,355,702	\$34,355,702	(\$13,931,283)	\$20,424,419	(\$13,146,601)	\$21,209,101
Total RESERVES		\$0	\$34,355,702	\$34,355,702	(\$13,931,283)	\$20,424,419	(\$13,146,601)	\$21,209,101
Total Requirements		\$35,482,687	\$75,682,045	\$75,682,045	(\$17,693,426)	\$57,988,619	(\$16,171,092)	\$59,510,953
Change in Fund Balance		(\$35,482,687)	(\$75,682,045)	(\$75,682,045)	\$17,693,426	(\$57,988,619)	\$16,171,092	(\$59,510,953)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

51T1-Turnpike Authority - Operations/Maintenance

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
Total Requirements		\$0	\$300,000	\$300,000	(\$300,000)	\$0	(\$300,000)	\$0
Change in Fund Balance		\$0	(\$300,000)	(\$300,000)	\$300,000	\$0	\$300,000	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

51T2-Turnpike Authority - FHWA Construction

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Requirements		\$0	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430001	FEDERAL AID REVENUE	\$78,674	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total REVENUES		\$78,674	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Total Receipts		\$78,674	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Change in Fund Balance		\$78,674	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

55T3-Turnpike Authority - Bond Construction Funds

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$0	\$302,161,665	\$302,161,665	(\$302,161,665)	\$0	(\$302,161,665)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$302,161,665	\$302,161,665	(\$302,161,665)	\$0	(\$302,161,665)	\$0
Total Requirements		\$0	\$302,161,665	\$302,161,665	(\$302,161,665)	\$0	(\$302,161,665)	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430006	PARTICIPATION REVENUE	\$0	\$302,161,665	\$302,161,665	(\$302,161,665)	\$0	(\$302,161,665)	\$0
Total REVENUES		\$0	\$302,161,665	\$302,161,665	(\$302,161,665)	\$0	(\$302,161,665)	\$0
Total Receipts		\$0	\$302,161,665	\$302,161,665	(\$302,161,665)	\$0	(\$302,161,665)	\$0
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

150-Department of Transportation
64209-DMV COUNTY PROPERTY TAX COLL

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total Receipts	\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved**

150-Department of Transportation
64209-DMV COUNTY PROPERTY TAX COLL

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
PT01	DMV PROPERTY TAX COLL	\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total Requirements		\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
PT01	DMV PROPERTY TAX COLL	\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total Receipts		\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 64209-DMV COUNTY PROPERTY TAX COLL

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535972	PROP TAX PAY TO LOCAL GOV	\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total Requirements		\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436162	PROP TAX COLL LOCAL GOV	\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total Receipts		\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054

Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

64209-DMV COUNTY PROPERTY TAX COLL

PT01-DMV PROPERTY TAX COLL

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535972	PROP TAX PAY TO LOCAL GOV	\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total Requirements		\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
436162	PROP TAX COLL LOCAL GOV	\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total CONTRIBUTIONS & DONATIONS		\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total Receipts		\$0	\$1,054,435,054	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$4,378,990,951	\$4,871,641,414	\$4,875,279,774	(\$400,525,409)	\$4,474,754,365	(\$369,121,445)	\$4,506,158,329
Total Receipts	\$1,607,060,393	\$1,933,441,414	\$1,937,079,774	(\$144,572,941)	\$1,792,506,833	(\$113,763,314)	\$1,823,316,460
Highway Fund Appropriation	\$2,771,930,558	\$2,938,200,000	\$2,938,200,000	(\$255,952,468)	\$2,682,247,532	(\$255,358,131)	\$2,682,841,869
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	11,157.000	11,147.000	11,130.000	0.000	11,130.000	0.000	11,130.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0001	Board of Transportation	\$130,888	\$80,676	\$80,676	\$0	\$80,676	\$0	\$80,676
0002	Communications	\$2,228,265	\$2,434,589	\$2,411,192	\$0	\$2,411,192	\$0	\$2,411,192
0005	Security	\$1,043,892	\$1,776,695	\$1,776,695	\$0	\$1,776,695	\$0	\$1,776,695
0006	Legal - Attorney General Staff	\$1,762,312	\$1,887,419	\$1,887,646	\$0	\$1,887,646	\$0	\$1,887,646
0007	Administration - Secretary	\$4,635,439	\$4,440,923	\$4,839,336	\$0	\$4,839,336	\$0	\$4,839,336
0035	Bicycle Program	(\$381)	\$790,106	\$0	\$0	\$0	\$0	\$0
0036	Public Transportation	\$535,812	\$432,213	\$1,296,782	\$0	\$1,296,782	\$0	\$1,296,782
0037	Rail Division	\$534,161	\$646,041	\$645,077	\$0	\$645,077	\$0	\$645,077
0041	Aeronautics	\$3,183,450	\$4,236,803	\$4,152,216	\$0	\$4,152,216	\$0	\$4,152,216
0042	Governor's Highway Safety Program	\$438,883	\$648,222	\$648,222	\$0	\$648,222	\$0	\$648,222
0049	Driver Licensing	\$49,935,706	\$59,263,566	\$58,144,768	\$87,499	\$58,232,267	\$200,338	\$58,345,106
0054	Motor Vehicle Exhaust Emissions	\$9,229,031	\$10,116,415	\$9,835,291	\$2,637	\$9,837,928	\$9,065	\$9,844,356
0055	Chief Engineer	\$1,897,767	\$1,245,723	\$1,321,951	\$0	\$1,321,951	\$0	\$1,321,951
0056	Deputy Chief Engineer of Operations	\$603,502	\$753,134	\$735,590	\$0	\$735,590	\$0	\$735,590
0064	Director of Preconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0149	Transportation Mobility and Safety	\$6,094,132	\$6,569,500	\$6,499,023	\$0	\$6,499,023	\$0	\$6,499,023
0177	Computer Systems	\$442,648	\$473,672	\$473,672	\$0	\$473,672	\$0	\$473,672
0178	Environmental Analysis	\$370,027	\$486,833	\$489,539	\$0	\$489,539	\$0	\$489,539
0179	PDE Engineer Trainee Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0704	Legal - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0714	Engineer Trainee Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0720	Governor's Highway Safety Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0852	Department of Revenue - International Registration Plan	\$194,888	\$270,200	\$270,200	\$0	\$270,200	\$0	\$270,200
0862	Department of Agriculture - Gasoline Inspection Fee	\$5,896,411	\$6,542,226	\$6,624,400	\$0	\$6,624,400	\$0	\$6,624,400
0864	Department of Revenue - Gasoline Tax Collections	\$4,752,594	\$6,127,688	\$6,127,688	\$0	\$6,127,688	\$0	\$6,127,688
0865	DHHS - Chemical Testing	\$628,018	\$692,555	\$692,555	\$0	\$692,555	\$0	\$692,555
0869	Reserve - Global TransPark	\$8,881,672	\$8,862,833	\$8,862,833	(\$8,000,000)	\$862,833	(\$8,000,000)	\$862,833
0871	Employer's Contribution - Retirement	\$0	\$4,339,229	\$4,339,229	(\$4,339,229)	\$0	(\$4,339,229)	\$0
0873	Legislative Salary Increases	\$0	\$1,994,363	\$1,994,363	\$0	\$1,994,363	\$0	\$1,994,363



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Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0874	Salary Adjustment Fund	\$0	\$2,387,679	\$2,387,679	\$0	\$2,387,679	\$0	\$2,387,679
0877	Stormwater Management	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
0878	State Fire Protection Grant Fund	\$158,000	\$158,000	\$158,000	\$0	\$158,000	\$0	\$158,000
0881	Consolidated Call Center	\$0	\$556,074	\$0	\$0	\$0	\$0	\$0
0882	Reserve - Visitor Center	\$400,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
0889	Office of State Budget and Management - Civil Penalty	\$71,233,654	\$69,218,760	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
0892	GARVEE Bond Redemption	\$105,250,000	\$92,235,000	\$92,235,000	(\$46,220,000)	\$46,015,000	(\$15,350,000)	\$76,885,000
0893	Office of State Controller - Best Shared Services	\$579,303	\$620,964	\$620,964	\$0	\$620,964	\$0	\$620,964
0902	STIP-ROW Acquisition Transfer SL2022-74	\$0	\$109,834,972	\$109,834,972	(\$109,834,972)	\$0	(\$109,834,972)	\$0
0933	Reserve - Minority Contractor Development	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
0934	Reserve - General Maintenance	\$0	\$631,833,505	\$631,833,505	\$0	\$631,833,505	\$0	\$631,833,505
0937	Reserve - Administration Reduction	\$0	(\$581,441)	(\$581,441)	\$0	(\$581,441)	\$0	(\$581,441)
1017	Director of Preconstruction - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1018	Chief Engineer DOH Special Projects	\$238,451	\$448,284	\$296,594	\$0	\$296,594	\$0	\$296,594
1020	Utilities Unit - Engineering and Encroachments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1065	Utilities Unit - Administration	\$277,740	\$326,688	\$320,184	\$0	\$320,184	\$0	\$320,184
1066	Utilities Unit - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1067	Materials and Tests Unit	\$734,483	\$1,087,871	\$791,142	\$0	\$791,142	\$0	\$791,142
1068	Materials and Tests - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1069	Roadside Environmental Unit	\$2,717,547	\$2,904,833	\$2,909,087	\$0	\$2,909,087	\$0	\$2,909,087
1070	Construction Unit	\$774,548	\$798,088	\$798,302	\$0	\$798,302	\$0	\$798,302
1071	Construction Unit - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1078	Office of Civil Rights Admin (Title VI Program)	\$305,571	\$559,601	\$562,062	\$0	\$562,062	\$0	\$562,062
1080	Roadside Environmental Unit - SW Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1081	Office of Civil Rights - Field (Finance Utilization BOWD OJT and Certification)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1087	Safe Routes to School - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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1088	Public Information - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1096	Strategic Prioritization - Office of Transportation - Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1097	Strategic Prioritization - Office of Transportation - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1098	HR Talent Management - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1099	Governance Office - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1104	Governance Office - Admin	\$340,734	\$657,975	\$423,759	\$0	\$423,759	\$0	\$423,759
1111	Inspector General - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1112	State Road Maintenance - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1129	Office of Civil Rights Administration	\$346,398	\$405,755	\$399,747	\$0	\$399,747	\$0	\$399,747
1130	Office of Civil Rights ADA & EEO	\$892,484	\$861,541	\$1,215,585	\$0	\$1,215,585	\$0	\$1,215,585
1136	State Road Maintenance - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1186	Structures Management	\$539,787	\$582,825	\$579,453	\$0	\$579,453	\$0	\$579,453
1201	Division 1 - Right of Way Administration	\$68,340	\$69,840	\$69,865	\$150	\$70,015	\$150	\$70,015
1202	Division 2 - Right of Way Administration	\$13,853	\$66,489	\$66,500	\$150	\$66,650	\$150	\$66,650
1203	Division 3 - Right of Way Administration	\$73,072	\$75,726	\$75,737	\$264	\$76,001	\$264	\$76,001
1204	Division 4 - Right of Way Administration	\$68,507	\$68,544	\$69,122	\$150	\$69,272	\$150	\$69,272
1205	Division 5 - Right of Way Administration	\$0	\$93,669	\$2,079	(\$2,079)	\$0	(\$2,079)	\$0
1206	Division 6 - Right of Way Administration	\$66,358	\$67,191	\$68,085	\$150	\$68,235	\$150	\$68,235
1207	Division 7 - Right of Way Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1208	Division 8 - Right of Way Administration	\$67,601	\$69,230	\$69,241	\$100	\$69,341	\$100	\$69,341
1209	Division 9 - Right of Way Administration	\$94,678	\$133,106	\$133,147	\$500	\$133,647	\$500	\$133,647
1210	Division 10 - Right of Way Administration	\$68,415	\$69,055	\$69,074	\$150	\$69,224	\$150	\$69,224
1211	Division 11 - Right of Way Administration	\$68,914	\$70,468	\$70,492	\$150	\$70,642	\$150	\$70,642
1212	Division 12 - Right of Way Administration	\$59,315	\$59,793	\$59,806	\$165	\$59,971	\$165	\$59,971
1213	Division 13 - Right of Way Administration	\$49,877	\$63,766	\$67,782	\$0	\$67,782	\$0	\$67,782
1214	Division 14 - Right of Way Administration	\$66,376	\$67,192	\$67,192	\$150	\$67,342	\$150	\$67,342
1255	Performance Metrics Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1256	Planning and Programming - Administration	\$1,541,670	\$1,642,999	\$1,666,423	(\$62,632)	\$1,603,791	(\$62,632)	\$1,603,791
1258	Planning and Programming - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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1260	State Ethics Commission	\$64,828	\$83,123	\$83,123	\$0	\$83,123	\$0	\$83,123
1262	Performance Energy Contract Debt Service	\$602,334	\$0	\$0	\$0	\$0	\$0	\$0
1272	Planning and Programming - HF Admin	\$92,098	\$94,057	\$95,340	\$0	\$95,340	\$0	\$95,340
1288	North Carolina State Ports Authority	\$326,274	\$0	\$0	\$0	\$0	\$0	\$0
1304	DMV Hearings	\$1,167,718	\$1,601,762	\$1,603,550	\$693,275	\$2,296,825	\$693,275	\$2,296,825
1309	Schedule Management Admin	\$202,958	\$497,549	\$213,184	\$0	\$213,184	\$0	\$213,184
1310	Schedule Management Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1313	Contract Services Professional Services Admin	\$0	\$61,959	\$5	(\$5)	\$0	(\$5)	\$0
1314	Contract Services Professional Services Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1315	Contract Services Contract Standards Admin	\$810,612	\$1,141,011	\$998,101	\$5	\$998,106	\$5	\$998,106
1316	Contract Services Contract Standards Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1319	Contract Services Design-Build Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1320	Contract Services Design-Build Admin	\$62,478	\$186,199	\$190,254	\$0	\$190,254	\$0	\$190,254
1328	OSBM- Transportation Oversight Manager	\$122,938	\$173,220	\$173,220	\$0	\$173,220	\$0	\$173,220
1330	Highway Divisions Financial Personnel	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
1331	DOR - Tag and Tax Support	\$2,078,037	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
1332	Purchasing	\$1,554,029	\$124,918	\$2,568,640	\$0	\$2,568,640	\$0	\$2,568,640
7011	Inspector General	\$1,526,524	\$2,228,725	\$2,352,837	\$0	\$2,352,837	\$0	\$2,352,837
7015	Human Resources	\$6,116,091	\$7,064,556	\$7,172,344	\$0	\$7,172,344	\$0	\$7,172,344
7020	Financial	\$10,920,524	\$12,939,456	\$12,554,181	\$0	\$12,554,181	\$0	\$12,554,181
7025	Information Technology	\$163,252,620	\$76,616,375	\$76,616,375	(\$4,483,708)	\$72,132,667	(\$4,483,708)	\$72,132,667
7030	Administrative Support Services	\$14,297,897	\$15,114,938	\$15,039,698	(\$2,500,000)	\$12,539,698	(\$2,500,000)	\$12,539,698
7031	Facilities Management	\$8,269,979	\$9,353,719	\$9,448,593	\$0	\$9,448,593	\$0	\$9,448,593
7040	Ferry Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7050	DMV - Commissioner's Office	\$17,626,595	\$18,886,113	\$19,852,628	\$304,236	\$20,156,864	\$663,363	\$20,515,991
7055	DMV Vehicle Services	\$74,023,727	\$70,343,158	\$69,990,723	\$14,478	\$70,005,201	\$35,410	\$70,026,133



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7056	DMV Processing Services	\$6,898,328	\$8,007,951	\$8,142,023	\$0	\$8,142,023	\$0	\$8,142,023
7060	License and Theft Bureau	\$17,627,471	\$20,367,161	\$20,557,774	\$488	\$20,558,262	\$1,158	\$20,558,932
7070	Transportation Planning Program	\$75,681	\$833,995	\$834,006	\$0	\$834,006	\$0	\$834,006
7080	Division 1	\$1,827,498	\$1,979,655	\$1,916,264	\$0	\$1,916,264	\$0	\$1,916,264
7085	Division 2	\$1,757,992	\$1,901,544	\$1,908,100	\$0	\$1,908,100	\$0	\$1,908,100
7090	Division 3	\$2,217,198	\$2,200,963	\$2,207,566	\$0	\$2,207,566	\$0	\$2,207,566
7095	Division 4	\$1,839,758	\$2,054,665	\$2,053,191	\$0	\$2,053,191	\$0	\$2,053,191
7100	Division 5	\$2,200,506	\$2,394,696	\$2,399,718	\$0	\$2,399,718	\$0	\$2,399,718
7105	Division 6	\$1,974,084	\$2,155,333	\$2,150,581	\$0	\$2,150,581	\$0	\$2,150,581
7110	Division 7	\$1,952,772	\$2,234,452	\$2,120,338	\$0	\$2,120,338	\$0	\$2,120,338
7115	Division 8	\$1,657,154	\$1,710,108	\$1,702,414	\$0	\$1,702,414	\$0	\$1,702,414
7120	Division 9	\$1,879,791	\$2,005,837	\$1,965,761	\$0	\$1,965,761	\$0	\$1,965,761
7125	Division 10	\$2,284,526	\$2,590,370	\$2,599,916	\$0	\$2,599,916	\$0	\$2,599,916
7130	Division 11	\$1,726,861	\$1,797,775	\$1,788,609	\$0	\$1,788,609	\$0	\$1,788,609
7135	Division 12	\$1,869,665	\$2,061,097	\$2,049,938	\$0	\$2,049,938	\$0	\$2,049,938
7140	Division 13	\$1,493,838	\$1,686,513	\$1,679,624	\$0	\$1,679,624	\$0	\$1,679,624
7145	Division 14	\$1,935,711	\$1,945,494	\$2,032,056	\$0	\$2,032,056	\$0	\$2,032,056
7150	Preconstruction Design Administration	\$1,215,783	\$1,483,791	\$1,325,580	\$0	\$1,325,580	\$0	\$1,325,580
7152	OCR - On-the-Job Training Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7153	Technical Services - Administration	\$3,444,738	\$4,630,611	\$4,215,540	\$0	\$4,215,540	\$0	\$4,215,540
7175	Field Operations Support	\$1,283,605	\$1,635,127	\$1,642,813	\$0	\$1,642,813	\$0	\$1,642,813
7176	State Asset Management	\$1,375,403	\$1,586,606	\$1,480,248	\$0	\$1,480,248	\$0	\$1,480,248
7185	Safety	\$2,070,374	\$2,125,118	\$2,245,459	\$0	\$2,245,459	\$0	\$2,245,459
7190	Right of Way - Administration	\$2,386,798	\$2,968,218	\$2,980,886	\$0	\$2,980,886	\$0	\$2,980,886
7200	01 Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7235	02 Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7265	03 Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7295	04 Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7325	05 Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7355	06 Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7385	07 Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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7415	08 Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7445	09 Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7470	10 Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7500	11 Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7530	12 Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7555	13 Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7580	14 Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7610	IT - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7615	Ferry	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7620	Facilities Management and Operations Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7625	Preconstruction Design - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7626	Technical Services - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7627	Structures Management - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7665	Construction Materials - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7671	Traffic Mobility and Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7675	Right of Way - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7685	Transportation Planning Program - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7690	IT Group	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7695	Environmental Analysis - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7700	Construction and Maintenance - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7705	Grants - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7710	Equipment and Inventory Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7811	Construction - Primary	\$0	\$135,000,000	\$135,000,000	(\$135,000,000)	\$0	(\$135,000,000)	\$0
7812	Construction - Secondary	\$7,959,631	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
7817	Spot Safety	\$15,993,142	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000
7818	Construction - Contingency	\$11,684,038	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
7821	Maintenance - Primary	\$263,503,222	\$0	\$0	\$0	\$0	\$0	\$0
7822	Maintenance - Secondary	\$315,155,272	\$0	\$0	\$0	\$0	\$0	\$0
7824	Contract Resurfacing	\$544,859,568	\$572,160,240	\$572,160,240	\$0	\$572,160,240	\$0	\$572,160,240
7825	Ferry Operations	\$55,933,456	\$57,897,653	\$58,453,727	\$161,122	\$58,614,849	\$161,122	\$58,614,849



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7826	Capital Improvements	\$878,633	\$10,409,756	\$10,409,756	(\$10,409,756)	\$0	(\$10,409,756)	\$0
7827	FHWA Construction	\$1,289,377,407	\$1,494,364,700	\$1,494,364,700	(\$10,879,700)	\$1,483,485,000	(\$15,249,700)	\$1,479,115,000
7828	Governor's Highway Safety Program	\$14,196,933	\$13,500,000	\$13,500,000	\$9,500,000	\$23,000,000	\$12,500,000	\$26,000,000
7829	Railroad Program	\$31,092,722	\$77,833,379	\$77,833,379	\$2,552,098	\$80,385,477	\$1,855,966	\$79,689,345
7830	Airports Program	\$234,997,848	\$227,728,160	\$227,728,160	(\$28,402,230)	\$199,325,930	(\$26,402,230)	\$201,325,930
7831	Public Transportation - Highway Fund	\$86,221,742	\$146,671,769	\$146,671,769	(\$37,958,265)	\$108,713,504	(\$37,958,265)	\$108,713,504
7832	OSHA Program	\$433,820	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
7834	Motor Carrier Safety	\$2,750,939	\$2,369,014	\$2,369,014	\$0	\$2,369,014	\$0	\$2,369,014
7836	State Aid - Highway Fund for WBS	\$159,208,140	\$154,875,000	\$154,875,000	\$0	\$154,875,000	\$0	\$154,875,000
7838	Economic Development	\$190,636,683	\$15,160,000	\$15,160,000	(\$15,000,000)	\$160,000	(\$15,000,000)	\$160,000
7839	Bridge Program	\$211,582,990	\$275,817,948	\$275,735,774	(\$750,750)	\$274,985,024	(\$650,650)	\$275,085,124
7841	Pavement Preservation	\$94,411,230	\$85,800,267	\$85,800,267	\$0	\$85,800,267	\$0	\$85,800,267
7842	Bridge Preservation	\$64,388,967	\$71,275,080	\$71,275,080	\$0	\$71,275,080	\$0	\$71,275,080
7843	Roadside Environmental	\$99,318,264	\$118,893,756	\$118,893,756	\$0	\$118,893,756	\$0	\$118,893,756
7844	Mobility Modernization	\$26,563,657	\$41,443,078	\$41,443,078	\$0	\$41,443,078	\$0	\$41,443,078
7845	Rail Equipment Overhaul	\$1,214,056	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
TBD	Missing Title-Salarycontrol	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$4,378,990,951	\$4,871,641,414	\$4,875,279,774	(\$400,525,409)	\$4,474,754,365	(\$369,121,445)	\$4,506,158,329

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0002	Communications	\$351,715	\$0	\$0	\$0	\$0	\$0	\$0
0005	Security	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
0006	Legal - Attorney General Staff	\$23,145	\$0	\$0	\$0	\$0	\$0	\$0
0007	Administration - Secretary	\$506,095	\$225,807	\$412,618	\$0	\$412,618	\$0	\$412,618
0036	Public Transportation	\$6,997	\$0	\$0	\$0	\$0	\$0	\$0
0037	Rail Division	\$5,383	\$0	\$0	\$0	\$0	\$0	\$0
0041	Aeronautics	\$161,862	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
0042	Governor's Highway Safety Program	\$219,442	\$324,111	\$324,111	\$0	\$324,111	\$0	\$324,111
0049	Driver Licensing	\$7,033,710	\$309,531	\$110,400	\$0	\$110,400	\$0	\$110,400
0054	Motor Vehicle Exhaust Emissions	\$806,951	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
0055	Chief Engineer	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
0056	Deputy Chief Engineer of Operations	\$2,320	\$0	\$0	\$0	\$0	\$0	\$0
0149	Transportation Mobility and Safety	\$6,094,132	\$6,569,500	\$6,499,023	\$0	\$6,499,023	\$0	\$6,499,023
0177	Computer Systems	\$442,648	\$473,672	\$473,672	\$0	\$473,672	\$0	\$473,672
0178	Environmental Analysis	\$370,028	\$486,833	\$489,539	\$0	\$489,539	\$0	\$489,539
0869	Reserve - Global TransPark	\$18,839	\$0	\$0	\$0	\$0	\$0	\$0
0882	Reserve - Visitor Center	\$400,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
0889	Office of State Budget and Management - Civil Penalty	\$71,233,654	\$69,218,760	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
0892	GARVEE Bond Redemption	\$0	\$92,235,000	\$92,235,000	(\$46,220,000)	\$46,015,000	(\$15,350,000)	\$76,885,000
1018	Chief Engineer DOH Special Projects	\$238,452	\$448,284	\$296,594	\$0	\$296,594	\$0	\$296,594
1065	Utilities Unit - Administration	\$277,741	\$326,688	\$320,184	\$0	\$320,184	\$0	\$320,184
1067	Materials and Tests Unit	\$734,483	\$1,087,871	\$791,142	\$0	\$791,142	\$0	\$791,142
1069	Roadside Environmental Unit	\$21,342	\$0	\$0	\$0	\$0	\$0	\$0
1070	Construction Unit	\$774,548	\$798,088	\$798,302	\$0	\$798,302	\$0	\$798,302
1078	Office of Civil Rights Admin (Title VI Program)	\$305,571	\$559,601	\$562,062	\$0	\$562,062	\$0	\$562,062
1104	Governance Office - Admin	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
1129	Office of Civil Rights Administration	\$346,399	\$405,755	\$399,747	\$0	\$399,747	\$0	\$399,747
1130	Office of Civil Rights ADA & EEO	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
1186	Structures Management	\$539,787	\$582,825	\$579,453	\$0	\$579,453	\$0	\$579,453
1201	Division 1 - Right of Way Administration	\$68,340	\$69,840	\$69,865	\$150	\$70,015	\$150	\$70,015
1202	Division 2 - Right of Way Administration	\$13,853	\$66,489	\$66,500	\$150	\$66,650	\$150	\$66,650
1203	Division 3 - Right of Way Administration	\$73,072	\$75,726	\$75,737	\$264	\$76,001	\$264	\$76,001
1204	Division 4 - Right of Way Administration	\$68,507	\$68,544	\$69,122	\$150	\$69,272	\$150	\$69,272
1205	Division 5 - Right of Way Administration	\$0	\$93,669	\$2,079	(\$2,079)	\$0	(\$2,079)	\$0
1206	Division 6 - Right of Way Administration	\$66,359	\$67,191	\$68,085	\$150	\$68,235	\$150	\$68,235
1208	Division 8 - Right of Way Administration	\$67,602	\$69,230	\$69,241	\$100	\$69,341	\$100	\$69,341
1209	Division 9 - Right of Way Administration	\$94,679	\$133,106	\$133,147	\$500	\$133,647	\$500	\$133,647
1210	Division 10 - Right of Way Administration	\$68,415	\$69,055	\$69,074	\$150	\$69,224	\$150	\$69,224
1211	Division 11 - Right of Way Administration	\$68,914	\$70,468	\$70,492	\$150	\$70,642	\$150	\$70,642



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Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
1212	Division 12 - Right of Way Administration	\$59,315	\$59,793	\$59,806	\$165	\$59,971	\$165	\$59,971
1213	Division 13 - Right of Way Administration	\$49,877	\$63,766	\$67,782	\$0	\$67,782	\$0	\$67,782
1214	Division 14 - Right of Way Administration	\$66,377	\$67,192	\$67,192	\$150	\$67,342	\$150	\$67,342
1256	Planning and Programming - Administration	\$1,541,670	\$1,642,999	\$1,666,423	(\$62,632)	\$1,603,791	(\$62,632)	\$1,603,791
1262	Performance Energy Contract Debt Service	\$237,178	\$0	\$0	\$0	\$0	\$0	\$0
1272	Planning and Programming - HF Admin	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
1288	North Carolina State Ports Authority	\$326,274	\$0	\$0	\$0	\$0	\$0	\$0
1304	DMV Hearings	\$2,302,717	\$1,601,762	\$1,603,550	\$693,275	\$2,296,825	\$693,275	\$2,296,825
1309	Schedule Management Admin	\$202,958	\$497,549	\$213,184	\$0	\$213,184	\$0	\$213,184
1313	Contract Services Professional Services Admin	\$0	\$61,959	\$5	(\$5)	\$0	(\$5)	\$0
1315	Contract Services Contract Standards Admin	\$810,612	\$1,141,011	\$998,101	\$5	\$998,106	\$5	\$998,106
1320	Contract Services Design-Build Admin	\$62,478	\$186,199	\$190,254	\$0	\$190,254	\$0	\$190,254
1330	Highway Divisions Financial Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1331	DOR - Tag and Tax Support	\$2,078,037	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
1332	Purchasing	\$695,825	\$49,260	\$1,381,713	\$0	\$1,381,713	\$0	\$1,381,713
7011	Inspector General	\$309,091	\$294,673	\$294,673	\$0	\$294,673	\$0	\$294,673
7015	Human Resources	\$82,385	\$0	\$0	\$0	\$0	\$0	\$0
7020	Financial	\$5,323,165	\$5,736,192	\$6,396,760	\$0	\$6,396,760	\$0	\$6,396,760
7025	Information Technology	\$101,824,843	\$6,582,476	\$6,582,476	\$0	\$6,582,476	\$0	\$6,582,476
7030	Administrative Support Services	\$3,176,781	\$0	\$0	\$0	\$0	\$0	\$0
7031	Facilities Management	\$1,196,651	\$1,651,016	\$1,744,267	\$0	\$1,744,267	\$0	\$1,744,267
7040	Ferry Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7050	DMV - Commissioner's Office	\$877,369	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
7055	DMV Vehicle Services	\$28,786,636	\$20,913,808	\$20,963,326	\$3,801	\$20,967,127	\$9,560	\$20,972,886
7056	DMV Processing Services	\$3,805,383	\$1,517,994	\$1,469,364	\$0	\$1,469,364	\$0	\$1,469,364
7060	License and Theft Bureau	\$1,137,195	\$892,470	\$892,781	\$189,496	\$1,082,277	\$189,496	\$1,082,277
7070	Transportation Planning Program	\$75,681	\$83,995	\$84,006	\$0	\$84,006	\$0	\$84,006
7080	Division 1	\$18,839	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Inc\Dec 2023-24	Total 2023-24	Inc\Dec 2024-25	Total 2024-25
7085	Division 2	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
7090	Division 3	\$34,192	\$0	\$0	\$0	\$0	\$0	\$0
7095	Division 4	\$27,780	\$0	\$0	\$0	\$0	\$0	\$0
7100	Division 5	\$25,876	\$0	\$0	\$0	\$0	\$0	\$0
7105	Division 6	\$25,919	\$0	\$0	\$0	\$0	\$0	\$0
7110	Division 7	\$19,923	\$0	\$0	\$0	\$0	\$0	\$0
7115	Division 8	\$15,609	\$0	\$0	\$0	\$0	\$0	\$0
7120	Division 9	\$23,191	\$0	\$0	\$0	\$0	\$0	\$0
7125	Division 10	\$22,607	\$0	\$0	\$0	\$0	\$0	\$0
7130	Division 11	\$15,609	\$0	\$0	\$0	\$0	\$0	\$0
7135	Division 12	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
7140	Division 13	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0
7145	Division 14	\$18,839	\$0	\$0	\$0	\$0	\$0	\$0
7150	Preconstruction Design Administration	\$1,215,784	\$1,483,791	\$1,325,580	\$0	\$1,325,580	\$0	\$1,325,580
7153	Technical Services - Administration	\$3,116,781	\$4,289,520	\$3,874,449	\$0	\$3,874,449	\$0	\$3,874,449
7175	Field Operations Support	\$10,765	\$0	\$0	\$0	\$0	\$0	\$0
7176	State Asset Management	\$16,148	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
7185	Safety	\$12,174	\$682,913	\$882,033	\$0	\$882,033	\$0	\$882,033
7190	Right of Way - Administration	\$2,386,798	\$2,968,218	\$2,980,886	\$0	\$2,980,886	\$0	\$2,980,886
7818	Construction - Contingency	\$363,536	\$0	\$0	\$0	\$0	\$0	\$0
7821	Maintenance - Primary	\$68,912	\$0	\$0	\$0	\$0	\$0	\$0
7822	Maintenance - Secondary	\$9,897	\$0	\$0	\$0	\$0	\$0	\$0
7824	Contract Resurfacing	\$127,785	\$0	\$0	\$0	\$0	\$0	\$0
7825	Ferry Operations	\$3,229	\$0	\$0	\$0	\$0	\$0	\$0
7826	Capital Improvements	\$0	\$6,865,784	\$6,865,784	(\$6,865,784)	\$0	(\$6,865,784)	\$0
7827	FHWA Construction	\$1,239,378,483	\$1,494,364,700	\$1,494,364,700	(\$10,879,700)	\$1,483,485,000	(\$15,249,700)	\$1,479,115,000
7828	Governor's Highway Safety Program	\$13,919,907	\$13,500,000	\$13,500,000	\$9,500,000	\$23,000,000	\$12,500,000	\$26,000,000
7829	Railroad Program	\$14,410,367	\$27,501,518	\$27,501,518	\$9,429,098	\$36,930,616	\$8,732,966	\$36,234,484
7830	Airports Program	\$12,738,396	\$71,402,230	\$71,402,230	(\$49,402,230)	\$22,000,000	(\$47,402,230)	\$24,000,000
7831	Public Transportation - Highway Fund	\$71,439,784	\$76,458,265	\$76,458,265	(\$35,958,265)	\$40,500,000	(\$35,958,265)	\$40,500,000
7834	Motor Carrier Safety	\$60,616	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
7838	Economic Development	\$480,874	\$15,160,000	\$15,160,000	(\$15,000,000)	\$160,000	(\$15,000,000)	\$160,000
7839	Bridge Program	\$394,548	\$0	\$0	\$0	\$0	\$0	\$0
7844	Mobility Modernization	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,607,060,393	\$1,933,441,414	\$1,937,079,774	(\$144,572,941)	\$1,792,506,833	(\$113,763,314)	\$1,823,316,460
Highway Fund Appropriation		\$2,771,930,558	\$2,938,200,000	\$2,938,200,000	(\$255,952,468)	\$2,682,247,532	(\$255,358,131)	\$2,682,841,869

FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
0002	Communications	18.000	19.000	18.000	0.000	18.000	0.000	18.000
0005	Security	2.000	2.000	2.000	0.000	2.000	0.000	2.000
0006	Legal - Attorney General Staff	18.000	18.000	18.000	0.000	18.000	0.000	18.000
0007	Administration - Secretary	43.000	24.000	27.000	0.000	27.000	0.000	27.000
0035	Bicycle Program	0.000	3.000	0.000	0.000	0.000	0.000	0.000
0036	Public Transportation	6.000	3.000	6.000	0.000	6.000	0.000	6.000
0037	Rail Division	6.000	6.000	6.000	0.000	6.000	0.000	6.000
0041	Aeronautics	26.000	27.000	26.000	0.000	26.000	0.000	26.000
0042	Governor's Highway Safety Program	5.000	5.000	5.000	0.000	5.000	0.000	5.000
0049	Driver Licensing	637.000	638.000	634.000	0.000	634.000	0.000	634.000
0054	Motor Vehicle Exhaust Emissions	68.000	71.000	68.000	0.000	68.000	0.000	68.000
0055	Chief Engineer	6.000	5.000	6.000	0.000	6.000	0.000	6.000
0056	Deputy Chief Engineer of Operations	2.000	2.000	2.000	0.000	2.000	0.000	2.000
0064	Director of Preconstruction	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0149	Transportation Mobility and Safety	40.000	41.000	40.000	0.000	40.000	0.000	40.000
0177	Computer Systems	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0178	Environmental Analysis	3.000	3.000	3.000	0.000	3.000	0.000	3.000
0179	PDE Engineer Trainee Program	0.000	0.000	0.000	0.000	0.000	0.000	0.000



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Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
0704	Legal - Field	49.000	45.000	45.000	0.000	45.000	0.000	45.000
0714	Engineer Trainee Program	72.000	72.000	72.000	0.000	72.000	0.000	72.000
0720	Governor's Highway Safety Program	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1017	Director of Preconstruction - Field	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1018	Chief Engineer DOH Special Projects	2.000	3.000	2.000	0.000	2.000	0.000	2.000
1020	Utilities Unit - Engineering and Encroachments	19.000	17.000	17.000	0.000	17.000	0.000	17.000
1065	Utilities Unit - Administration	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1066	Utilities Unit - Field	12.000	14.000	14.000	0.000	14.000	0.000	14.000
1067	Materials and Tests Unit	7.000	12.000	7.000	0.000	7.000	0.000	7.000
1068	Materials and Tests - Field	145.000	148.000	148.000	0.000	148.000	0.000	148.000
1069	Roadside Environmental Unit	19.000	19.000	19.000	0.000	19.000	0.000	19.000
1070	Construction Unit	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1071	Construction Unit - Field	19.000	19.000	19.000	0.000	19.000	0.000	19.000
1078	Office of Civil Rights Admin (Title VI Program)	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1080	Roadside Environmental Unit - SW Field	31.000	31.000	31.000	0.000	31.000	0.000	31.000
1081	Office of Civil Rights - Field (Finance Utilization BOWD OJT and Certification)	24.000	23.000	23.000	0.000	23.000	0.000	23.000
1087	Safe Routes to School - Field	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1088	Public Information - Field	10.000	9.000	9.000	0.000	9.000	0.000	9.000
1096	Strategic Prioritization - Office of Transportation - Administration	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1097	Strategic Prioritization - Office of Transportation - Field	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1098	HR Talent Management - Field	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1099	Governance Office - Field	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1104	Governance Office - Admin	3.000	5.000	3.000	0.000	3.000	0.000	3.000
1111	Inspector General - Field	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1112	State Road Maintenance - Field	15.000	13.000	13.000	0.000	13.000	0.000	13.000



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1129	Office of Civil Rights Administration	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1130	Office of Civil Rights ADA & EEO	11.000	7.000	11.000	0.000	11.000	0.000	11.000
1136	State Road Maintenance - Field	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1186	Structures Management	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1201	Division 1 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1202	Division 2 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1203	Division 3 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1204	Division 4 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1205	Division 5 - Right of Way Administration	0.000	1.000	0.000	0.000	0.000	0.000	0.000
1206	Division 6 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1207	Division 7 - Right of Way Administration	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1208	Division 8 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1209	Division 9 - Right of Way Administration	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1210	Division 10 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1211	Division 11 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1212	Division 12 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1213	Division 13 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1214	Division 14 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1255	Performance Metrics Management	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1256	Planning and Programming - Administration	10.000	10.000	10.000	0.000	10.000	0.000	10.000
1258	Planning and Programming - Field	36.500	35.000	35.000	0.000	35.000	0.000	35.000
1272	Planning and Programming - HF Admin	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1304	DMV Hearings	15.000	15.000	15.000	0.000	15.000	0.000	15.000
1309	Schedule Management Admin	1.000	3.000	1.000	0.000	1.000	0.000	1.000
1310	Schedule Management Field	0.000	4.000	4.000	0.000	4.000	0.000	4.000
1313	Contract Services Professional Services Admin	0.000	1.000	0.000	0.000	0.000	0.000	0.000



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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
1314	Contract Services Professional Services Field	7.000	7.000	7.000	0.000	7.000	0.000	7.000
1315	Contract Services Contract Standards Admin	9.000	11.000	9.000	0.000	9.000	0.000	9.000
1316	Contract Services Contract Standards Field	34.000	32.000	32.000	0.000	32.000	0.000	32.000
1319	Contract Services Design-Build Field	12.000	12.000	12.000	0.000	12.000	0.000	12.000
1320	Contract Services Design-Build Admin	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1330	Highway Divisions Financial Personnel	10.000	0.000	0.000	0.000	0.000	0.000	0.000
1332	Purchasing	23.000	0.000	23.000	0.000	23.000	0.000	23.000
7011	Inspector General	18.000	17.000	18.000	0.000	18.000	0.000	18.000
7015	Human Resources	67.000	65.000	67.000	0.000	67.000	0.000	67.000
7020	Financial	98.000	108.000	100.000	0.000	100.000	0.000	100.000
7025	Information Technology	0.000	0.000	0.000	0.000	0.000	0.000	0.000
7030	Administrative Support Services	12.000	13.000	12.000	0.000	12.000	0.000	12.000
7031	Facilities Management	23.000	25.000	23.000	0.000	23.000	0.000	23.000
7040	Ferry Administration	10.000	0.000	0.000	0.000	0.000	0.000	0.000
7050	DMV - Commissioner's Office	185.500	192.000	186.000	0.000	186.000	0.000	186.000
7055	DMV Vehicle Services	352.000	356.000	352.000	0.000	352.000	0.000	352.000
7056	DMV Processing Services	104.000	97.000	104.000	0.000	104.000	0.000	104.000
7060	License and Theft Bureau	193.000	190.000	193.000	0.000	193.000	0.000	193.000
7070	Transportation Planning Program	1.000	1.000	1.000	0.000	1.000	0.000	1.000
7080	Division 1	14.000	15.000	14.000	0.000	14.000	0.000	14.000
7085	Division 2	13.000	13.000	13.000	0.000	13.000	0.000	13.000
7090	Division 3	18.000	18.000	18.000	0.000	18.000	0.000	18.000
7095	Division 4	14.000	14.000	14.000	0.000	14.000	0.000	14.000
7100	Division 5	19.000	19.000	19.000	0.000	19.000	0.000	19.000
7105	Division 6	17.000	17.000	17.000	0.000	17.000	0.000	17.000
7110	Division 7	15.000	17.000	15.000	0.000	15.000	0.000	15.000



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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
7115	Division 8	12.000	12.000	12.000	0.000	12.000	0.000	12.000
7120	Division 9	16.000	17.000	16.000	0.000	16.000	0.000	16.000
7125	Division 10	21.000	21.000	21.000	0.000	21.000	0.000	21.000
7130	Division 11	12.000	12.000	12.000	0.000	12.000	0.000	12.000
7135	Division 12	14.000	14.000	14.000	0.000	14.000	0.000	14.000
7140	Division 13	12.000	12.000	12.000	0.000	12.000	0.000	12.000
7145	Division 14	15.000	14.000	15.000	0.000	15.000	0.000	15.000
7150	Preconstruction Design Administration	8.000	9.000	8.000	0.000	8.000	0.000	8.000
7152	OCR - On-the-Job Training Grant	0.000	0.000	0.000	0.000	0.000	0.000	0.000
7153	Technical Services - Administration	25.000	30.000	25.000	0.000	25.000	0.000	25.000
7175	Field Operations Support	10.000	10.000	10.000	0.000	10.000	0.000	10.000
7176	State Asset Management	12.000	13.000	12.000	0.000	12.000	0.000	12.000
7185	Safety	16.000	15.000	16.000	0.000	16.000	0.000	16.000
7190	Right of Way - Administration	23.000	23.000	23.000	0.000	23.000	0.000	23.000
7200	01 Field	381.000	385.000	385.000	0.000	385.000	0.000	385.000
7235	02 Field	314.000	316.000	316.000	0.000	316.000	0.000	316.000
7265	03 Field	323.000	326.000	326.000	0.000	326.000	0.000	326.000
7295	04 Field	387.000	389.000	389.000	0.000	389.000	0.000	389.000
7325	05 Field	396.000	396.000	396.000	0.000	396.000	0.000	396.000
7355	06 Field	343.000	346.000	346.000	0.000	346.000	0.000	346.000
7385	07 Field	325.000	324.000	324.000	0.000	324.000	0.000	324.000
7415	08 Field	366.000	371.000	371.000	0.000	371.000	0.000	371.000
7445	09 Field	307.000	307.000	307.000	0.000	307.000	0.000	307.000
7470	10 Field	349.000	348.000	348.000	0.000	348.000	0.000	348.000
7500	11 Field	408.000	410.000	410.000	0.000	410.000	0.000	410.000
7530	12 Field	322.000	324.000	324.000	0.000	324.000	0.000	324.000
7555	13 Field	391.000	389.000	389.000	0.000	389.000	0.000	389.000



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FTE

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
7580	14 Field	429.000	428.000	428.000	0.000	428.000	0.000	428.000
7610	IT - Field	0.000	0.000	0.000	0.000	0.000	0.000	0.000
7615	Ferry	483.000	0.000	0.000	0.000	0.000	0.000	0.000
7620	Facilities Management and Operations Support	7.000	7.000	7.000	0.000	7.000	0.000	7.000
7625	Preconstruction Design - Field	146.000	146.000	146.000	0.000	146.000	0.000	146.000
7626	Technical Services - Field	233.000	232.000	232.000	0.000	232.000	0.000	232.000
7627	Structures Management - Field	152.000	152.000	152.000	0.000	152.000	0.000	152.000
7665	Construction Materials - Field	2.000	2.000	2.000	0.000	2.000	0.000	2.000
7671	Traffic Mobility and Safety	135.000	135.000	135.000	0.000	135.000	0.000	135.000
7675	Right of Way - Field	46.000	48.000	48.000	0.000	48.000	0.000	48.000
7685	Transportation Planning Program - Field	89.000	89.000	89.000	0.000	89.000	0.000	89.000
7690	IT Group	0.000	0.000	0.000	0.000	0.000	0.000	0.000
7695	Environmental Analysis - Field	56.000	56.000	56.000	0.000	56.000	0.000	56.000
7700	Construction and Maintenance - Field	902.000	909.000	909.000	0.000	909.000	0.000	909.000
7705	Grants - Field	63.000	63.000	63.000	0.000	63.000	0.000	63.000
7710	Equipment and Inventory Unit	879.000	875.000	875.000	0.000	875.000	0.000	875.000
7825	Ferry Operations	0.000	500.000	493.000	0.000	493.000	0.000	493.000
7838	Economic Development	0.000	1.000	1.000	0.000	1.000	0.000	1.000
TBD	Missing Title-Salarycontrol	19.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		11,157.000	11,147.000	11,130.000	0.000	11,130.000	0.000	11,130.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531141	SEC/COUNCIL OF ST SAL-APP	\$198,348	\$234,548	\$234,548	\$0	\$234,548	\$0	\$234,548
531211	SPA-REG SALARIES-APPRO	\$127,149,699	\$173,301,760	\$160,655,549	(\$43,536)	\$160,612,013	(\$43,536)	\$160,612,013
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$83,658	\$149,708	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$10,090,686	\$12,441,434	\$12,454,591	\$0	\$12,454,591	\$0	\$12,454,591
531311	REG(N S) TEMP WAGES-APPR	\$2,207,242	\$977,128	\$2,063,977	\$0	\$2,063,977	\$0	\$2,063,977
531411	OT PAY - APPROPRIATED	\$5,024,305	\$33,781	\$1,033,781	\$0	\$1,033,781	\$0	\$1,033,781
531431	SHIFT PREM PAY - APPRO	\$483,941	\$27,256	\$27,256	\$0	\$27,256	\$0	\$27,256
531452	DUAL EMPL WAGES - RECPTS	\$14,555	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,642,301	\$2,671,071	\$2,615,633	\$282,525	\$2,898,158	\$282,525	\$2,898,158
531511	SOCIAL SEC CONTRIB-APPRO	\$10,903,568	\$11,167,657	\$13,188,001	(\$3,331)	\$13,184,670	(\$3,331)	\$13,184,670
531521	REG RETIRE CONTRIB-APPRO	\$30,682,701	\$30,798,928	\$36,866,774	(\$130,842)	\$36,735,932	(\$130,842)	\$36,735,932
531531	LEO RETIRE CONTRIB-APPRO	\$2,861,022	\$3,477,681	\$3,482,901	\$0	\$3,482,901	\$0	\$3,482,901
531551	PENSION SPIKE PMT APPROPR	\$614,180	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$15,975,221	\$17,518,707	\$21,156,267	(\$6,326)	\$21,149,941	(\$6,326)	\$21,149,941
531573	WORKER COMP PREMIUMS	\$320,260	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$6,971	\$0	\$50	\$0	\$50	\$0	\$50
531576	FLEXIBLE SPENDNG SVG ACCT	\$241,956	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
531610	EMPLOYEE SUGGEST. AWARD	\$3,393,089	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$237,582	\$171,184	\$171,184	\$0	\$171,184	\$0	\$171,184
531641	INMATE LABOR	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
531651	COMPENSATION TO BOARD MEM	\$7,650	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531664	NONTAX EMP CELL PH REIMB	\$0	\$49,644	\$49,475	\$0	\$49,475	\$0	\$49,475
Total PERSONAL SERVICES		\$213,138,933	\$253,039,837	\$254,019,337	\$98,490	\$254,117,827	\$98,490	\$254,117,827

PURCHASED SERVICES



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Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$1,156,984	\$672,441	\$701,441	\$0	\$701,441	\$0	\$701,441
532132	OTHER PROVIDED MED SER	\$56,543	\$372,281	\$372,281	\$0	\$372,281	\$0	\$372,281
532140	OTH INFORMATION TECH SVCS	\$18,022,410	\$19,004,224	\$19,594,224	\$0	\$19,594,224	\$0	\$19,594,224
532148	APPLICATION DEVELOPMENT	\$527,486	\$118,678	\$182,678	\$0	\$182,678	\$0	\$182,678
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,495,233	\$14,546	\$774,746	\$1,615	\$776,361	\$1,615	\$776,361
532150	ACADEMIC SERVICES	\$11,095	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$173,878	\$1,330	\$176,330	\$0	\$176,330	\$0	\$176,330
532173	JANITORIAL SERVICES	\$2,567,515	\$2,125,261	\$2,248,121	\$0	\$2,248,121	\$0	\$2,248,121
532174	WASTE DISPOSAL	\$444,943	\$84,762	\$167,762	\$0	\$167,762	\$0	\$167,762
532175	SECURITY SERVICES	\$235,398	\$178,029	\$142,657	\$0	\$142,657	\$0	\$142,657
532187	PEST CONTROL AGREEMENT	\$18,250	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532188	LAWNS & GROUNDS SER AGREE	\$792	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$31,336,533	\$44,618,271	\$41,250,338	(\$3,836,725)	\$37,413,613	(\$3,836,725)	\$37,413,613
532210	ENRG SER -ELECTRICAL	\$2,874,645	\$2,776,692	\$3,485,205	\$0	\$3,485,205	\$0	\$3,485,205
532220	ENRG SER-COMMERCIAL FUEL	\$371,720	\$700,927	\$730,768	\$0	\$730,768	\$0	\$730,768
532230	ENRG SER -WATER & SEWER	\$277,461	\$173,903	\$238,299	\$0	\$238,299	\$0	\$238,299
532310	REPAIRS-BUILDINGS	\$1,923,330	\$2,535,462	\$2,376,876	\$0	\$2,376,876	\$0	\$2,376,876
532331	REPAIRS-MOTOR VEHICLES	\$4,707,803	\$3,971,475	\$4,769,641	\$0	\$4,769,641	\$0	\$4,769,641
532333	REPAIRS-OTHER EQUIPMENT	\$509,261	\$565,796	\$651,992	\$0	\$651,992	\$0	\$651,992
532390	REPAIRS-OTHER	\$3,449	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532430	MAINT AGREEMENT-EQUIP	\$8,753	\$8,873	\$16,173	\$0	\$16,173	\$0	\$16,173
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,903,191	\$5,826,985	\$5,837,493	(\$4)	\$5,837,489	(\$4)	\$5,837,489
532511	RENT/LEASE -LAND	\$237,971	\$61,827	\$41,773	\$0	\$41,773	\$0	\$41,773
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,249,384	\$7,145,069	\$7,515,069	\$425,630	\$7,940,699	\$925,626	\$8,440,695
532513	RENT/LEASE-OTH FACILITIES	\$10,811	\$540	\$540	\$0	\$540	\$0	\$540



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532522	RENT/LEASE-DP EQUIPMENT	\$0	\$20,470	\$20,470	\$0	\$20,470	\$0	\$20,470
532590	RENT/LEASE OTHER PROPERTY	\$7,451,338	\$5,908,721	\$7,564,721	\$0	\$7,564,721	\$0	\$7,564,721
532711	TRANSP AIR - IN STATE	\$1,085	\$5,073	\$4,501	\$0	\$4,501	\$0	\$4,501
532712	TRANSP AIR-OUT STATE,IN US	\$33,205	\$43,091	\$44,878	\$0	\$44,878	\$0	\$44,878
532713	TRANSP AIR-OUT OF COUNTRY	\$1,763	\$1,854	\$1,854	\$0	\$1,854	\$0	\$1,854
532714	TRANSP-GRND - IN STATE	\$3,067,467	\$4,393,345	\$4,450,831	(\$1,200)	\$4,449,631	(\$1,200)	\$4,449,631
532715	TRANS GRND-OUT STA,IN US	\$16,863	\$68,663	\$68,573	\$0	\$68,573	\$0	\$68,573
532716	TRANS GRND-OUT OF COUNTRY	\$109	\$55	\$55	\$0	\$55	\$0	\$55
532717	TRANSP OTHER - IN STATE	\$21,474	\$64,735	\$62,798	\$0	\$62,798	\$0	\$62,798
532718	TRANS OTH-OUTSTATE, IN US	\$2,970	\$16,204	\$14,676	\$0	\$14,676	\$0	\$14,676
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532721	LODGING - IN STATE	\$264,209	\$293,973	\$383,087	\$0	\$383,087	\$0	\$383,087
532722	LODGING-OUT STATE, IN US	\$69,449	\$73,965	\$85,084	\$0	\$85,084	\$0	\$85,084
532723	LODGING-OUT OF COUNTRY	\$1,742	\$3,206	\$3,206	\$0	\$3,206	\$0	\$3,206
532724	MEALS - IN STATE	\$237,079	\$283,223	\$388,292	\$0	\$388,292	\$0	\$388,292
532725	MEALS-OUT OF STATE,IN US	\$16,724	\$87,045	\$89,416	\$0	\$89,416	\$0	\$89,416
532726	MEALS - OUT OF COUNTRY	\$332	\$391	\$391	\$0	\$391	\$0	\$391
532727	MISC - IN STATE	\$0	\$8,325	\$8,075	\$0	\$8,075	\$0	\$8,075
532728	MISC - OUT STATE, IN US	\$88	\$3,811	\$3,811	\$0	\$3,811	\$0	\$3,811
532731	BD/NON-EMPLOYEE TRANSP	\$46,640	\$38,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532732	BD/NON-EMPLOYEE SUBSIS	\$5,709	\$24,400	\$17,400	\$0	\$17,400	\$0	\$17,400
532811	TELEPHONE SERVICE	\$2,933,182	\$2,305,073	\$2,195,012	\$1,794	\$2,196,806	\$1,794	\$2,196,806
532812	TELECOMMUN DATA CHRG	\$5,467,614	\$15,128,570	\$15,136,570	\$0	\$15,136,570	\$0	\$15,136,570
532814	CELLULAR PHONE SERVICES	\$689,291	\$583,749	\$573,067	\$0	\$573,067	\$0	\$573,067
532816	VIDEO TRANSMISSION CHARGE	\$31,115	\$0	\$28,100	\$0	\$28,100	\$0	\$28,100



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532817	INTERNET SERV PROV CHARGE	\$4,343	\$7,921	\$5,221	\$0	\$5,221	\$0	\$5,221
532821	COMPUTER/DATA PROCESS SVC	\$17,576,936	\$18,127,735	\$17,823,748	\$500	\$17,824,248	\$500	\$17,824,248
532826	SOFTWARE SUBSCRIPTIONS	\$264,253	\$21,995	\$47,859	\$1,000	\$48,859	\$1,000	\$48,859
532827	ELECTRONIC SERVICES	\$997	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$14,684,832	\$12,314,637	\$12,161,359	(\$2,499,400)	\$9,661,959	(\$2,499,400)	\$9,661,959
532850	PRINT,BIND,DUPLICATE	\$1,744,848	\$1,380,769	\$1,596,346	\$0	\$1,596,346	\$0	\$1,596,346
532860	ADVERTISING	\$213,031	\$250,809	\$247,110	\$10,015	\$257,125	\$10,015	\$257,125
532919	OTHER INSURANCE	\$1,968,610	\$1,877,616	\$1,985,379	(\$5)	\$1,985,374	(\$5)	\$1,985,374
532930	REGISTRATION FEES	\$158,389	\$15,864	\$93,938	\$385	\$94,323	\$385	\$94,323
532942	OTHER EMP EDUCATIONAL EXP	\$129,439	\$625,958	\$461,051	(\$300)	\$460,751	(\$300)	\$460,751
532950	EMP MOVING EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$132,229,964	\$154,937,131	\$156,905,299	(\$5,896,695)	\$151,008,604	(\$5,396,699)	\$151,508,600

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,680,184	\$11,638,672	\$2,179,171	(\$27,600)	\$2,151,571	(\$27,600)	\$2,151,571
533120	DATA PROCESSING SUPPLIES	\$159,032	\$25,305	\$92,430	\$0	\$92,430	\$0	\$92,430
533130	PHOTOGRAPHIC SUPPLIES	\$21,927	\$149,057	\$133,617	\$0	\$133,617	\$0	\$133,617
533140	ENGINEER/DRAFT SUPPLIES	\$78,981	\$172,575	\$172,375	\$14,000	\$186,375	\$14,000	\$186,375
533150	SECURITY & SAFETY SUPP	\$197,413	\$40,050	\$186,940	\$100	\$187,040	\$100	\$187,040
533210	JANITORIAL SUPPLIES	\$102,774	\$23,096	\$59,949	\$0	\$59,949	\$0	\$59,949
533280	ROAD SIGNS & SIGNALS	\$3,985	\$31	\$4,031	\$0	\$4,031	\$0	\$4,031
533290	OTHER FACILITY & HARDWARE	\$72,226	\$14,306	\$73,936	\$0	\$73,936	\$0	\$73,936
533310	GASOLINE	\$6,926,936	\$208,752	\$6,409,650	\$30,000	\$6,439,650	\$30,000	\$6,439,650
533340	TIRES & TUBES	\$0	\$150	\$150	\$0	\$150	\$0	\$150



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533510	CLOTHING & UNIFORMS	\$334,338	\$313,600	\$450,650	\$0	\$450,650	\$0	\$450,650
533710	SCIENTIFIC SUPPLIES	\$0	\$1,357	\$1,357	\$0	\$1,357	\$0	\$1,357
533800	PURCHASES FOR RESALE	\$4,213,978	\$5,811,631	\$5,663,831	\$0	\$5,663,831	\$0	\$5,663,831
533900	OTHER MATERIALS & SUPP	\$269,417	\$369,296	\$441,096	\$0	\$441,096	\$0	\$441,096
Total SUPPLIES		\$14,061,189	\$18,767,878	\$15,869,183	\$16,500	\$15,885,683	\$16,500	\$15,885,683

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534421	OTH STR-CONSLTNT CONTRACT	\$1,011,120	\$0	\$4,847,000	\$0	\$4,847,000	\$0	\$4,847,000
534431	OTH STR-GENERAL CONTRACTS	\$1,185,779	\$4,505,671	\$1,056,750	\$0	\$1,056,750	\$0	\$1,056,750
534510	ASSETS RECV'D-NOT INVOIC	\$8,857	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$123,268	\$378,923	\$274,980	\$0	\$274,980	\$0	\$274,980
534521	OFFICE EQUIPMENT	\$98,576	\$114,666	\$124,720	\$0	\$124,720	\$0	\$124,720
534523	EQUIP-SCIENTIFIC/MEDICAL	\$506	\$26,426	\$26,426	\$0	\$26,426	\$0	\$26,426
534524	EQUIP-ENGINRING/DRFTING	\$2,587	\$20,453	\$19,453	\$0	\$19,453	\$0	\$19,453
534528	EQUIP-VOICE COMMUNICATION	\$7,677	\$168,506	\$110,339	\$0	\$110,339	\$0	\$110,339
534529	EQUIP-CUSTODY & SECURITY	\$92	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534530	OTHER DP EQUIPMENT	\$219,642	\$861,757	\$459,226	(\$1,000)	\$458,226	(\$1,000)	\$458,226
534532	VIDEO TRANSMISSION EQUIP	\$0	\$74	\$74	\$0	\$74	\$0	\$74
534533	LAN EQUIPMENT	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534534	PC/PRINTER EQUIPMENT	\$5,131,496	\$1,682,986	\$1,872,404	\$0	\$1,872,404	\$0	\$1,872,404
534539	OTHER EQUIPMENT	(\$211,047)	\$73,003	\$72,503	\$0	\$72,503	\$0	\$72,503
534541	AUTOS, TRUCKS, & BUSES	\$120,719	\$133,309	\$133,309	\$0	\$133,309	\$0	\$133,309
534549	OTHER MOTORIZED VEHICLES	\$9,410	\$26,946	\$26,946	\$0	\$26,946	\$0	\$26,946
534710	COMPUTER SOFTWARE	\$1,501,305	\$1,649,741	\$2,118,307	\$0	\$2,118,307	\$0	\$2,118,307



**Recommended Base Budget (Worksheet I)
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**150-Department of Transportation
84210-Transportation - Highway Fund**

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$9,209,986	\$9,648,461	\$11,158,437	(\$1,000)	\$11,157,437	(\$1,000)	\$11,157,437
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$30,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535112	TORT CLAIMS	\$0	\$54	\$54	\$0	\$54	\$0	\$54
535120	LICENSES & PERMIT COSTS	\$10,169	\$1,563,086	\$13,186	\$0	\$13,186	\$0	\$13,186
535232	LEO SEPARATION ALLOWANCE	\$1,071,402	\$1,723,490	\$1,758,490	\$0	\$1,758,490	\$0	\$1,758,490
535311	BOND PRINCIPAL	\$105,250,000	\$92,235,000	\$92,235,000	(\$46,220,000)	\$46,015,000	(\$15,350,000)	\$76,885,000
535314	OTHER PRINCIPAL PAYMENTS	\$471,385	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$49,083,494	\$50,073,100	\$50,073,100	(\$5,213,500)	\$44,859,600	(\$8,874,750)	\$41,198,350
535324	OTHER INTEREST PAYMENTS	\$90,394	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$12,296	\$0	\$0	\$100	\$100	\$100	\$100
535622	OTH INVENTORY ADJUSTMENTS	\$141,994	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$1,658,906	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
535660	SVC CHRГ-SALE SURPLUS	(\$5,289)	\$1,678	\$1,678	\$0	\$1,678	\$0	\$1,678
535830	MEMBERSHIP DUES&SUBSCRIPT	\$200,008	\$130,242	\$224,242	\$0	\$224,242	\$0	\$224,242
535890	OTHER ADMIN EXPENSE	\$43	\$302	\$302	\$0	\$302	\$0	\$302
535900	OTHER EXPENSES	\$502,638	\$212,380	\$627,380	\$0	\$627,380	\$0	\$627,380
535940	COLLECTION COSTS	\$238,852	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$21,389,637	\$12,312,827	\$12,954,212	\$0	\$12,954,212	\$0	\$12,954,212
Total OTHER EXPENSES AND ADJUSTMENTS		\$180,145,929	\$158,897,159	\$158,532,644	(\$51,433,400)	\$107,099,244	(\$24,224,650)	\$134,307,994

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536006	STATE AID	\$394,205,988	\$332,200,930	\$332,200,930	\$0	\$332,200,930	\$0	\$332,200,930
536401	PIEDMONT CAROLINIAN OPER	\$1,065,224	\$1,336,464	\$1,336,464	\$0	\$1,336,464	\$0	\$1,336,464



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**150-Department of Transportation
84210-Transportation - Highway Fund**

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536403	CONTRACTED SERVICES	\$2,094,316	\$0	\$0	\$0	\$0	\$0	\$0
536404	ENVIRONMENTAL STUDIES	\$1,196,632	\$1,156,667	\$1,156,667	\$0	\$1,156,667	\$0	\$1,156,667
536407	IMP TRAVEL TIME/RAL/CHAR	\$0	\$7,527,000	\$7,527,000	(\$7,527,000)	\$0	(\$7,527,000)	\$0
536409	RAIL INFRASTRUC MAINTENA	\$2,484,868	\$2,735,000	\$2,735,000	\$0	\$2,735,000	\$0	\$2,735,000
536410	RAIL CAPITAL & SAFETY	\$562,307	\$3,035,259	\$3,035,259	\$0	\$3,035,259	\$0	\$3,035,259
536412	ENGINEERING & SAFETY	\$0	\$1,826,667	\$1,826,667	\$0	\$1,826,667	\$0	\$1,826,667
536413	FEDERAL GRANT	\$0	\$26,851,518	\$26,851,518	\$9,429,098	\$36,280,616	\$8,732,966	\$35,584,484
536416	FRRCSI	\$11,859,840	\$20,952,604	\$20,952,604	\$0	\$20,952,604	\$0	\$20,952,604
536417	Contractor Services	\$11,829,535	\$12,412,200	\$12,412,200	\$650,000	\$13,062,200	\$650,000	\$13,062,200
536701	URBAN & REGIONAL MAINT	\$32,528,557	\$32,528,557	\$32,528,557	\$0	\$32,528,557	\$0	\$32,528,557
536702	STATEWIDE GRANT MATCH	\$3,743,641	\$7,004,641	\$7,004,641	\$0	\$7,004,641	\$0	\$7,004,641
536704	RURAL CAPITAL	\$2,375,750	\$5,283,766	\$5,283,766	\$0	\$5,283,766	\$0	\$5,283,766
536706	RURAL,INTERC,FAC & TECH	\$388,941	\$681,663	\$681,663	\$0	\$681,663	\$0	\$681,663
536708	UT,HSTM,& RURAL GEN PUB	\$18,664,417	\$18,664,423	\$18,664,423	\$0	\$18,664,423	\$0	\$18,664,423
536709	URBAN BUSES & FACILITIES	\$193,340	\$2,349,465	\$2,349,465	\$0	\$2,349,465	\$0	\$2,349,465
536710	SERVICE FOR TRADE SHOWS	\$2,300,000	\$1,700,989	\$1,700,989	\$0	\$1,700,989	\$0	\$1,700,989
536713	FEDERAL GRANT	\$0	\$78,458,265	\$78,458,265	(\$37,958,265)	\$40,500,000	(\$37,958,265)	\$40,500,000
536714	LYNX BLUE LINE EXT	\$26,027,096	\$0	\$0	\$0	\$0	\$0	\$0
536900	GOVERNMENT GRANTS TPA	(\$840,763)	\$50,485,353	\$50,485,353	(\$28,402,230)	\$22,083,123	(\$26,402,230)	\$24,083,123
Total AID AND PUBLIC ASSISTANCE		\$510,679,689	\$607,191,431	\$607,191,431	(\$63,808,397)	\$543,383,034	(\$62,504,529)	\$544,686,902

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	OPERATIONS RESERVE	\$0	\$641,179,409	\$640,623,335	(\$4,339,229)	\$636,284,106	(\$4,339,229)	\$636,284,106
Total RESERVES		\$0	\$641,179,409	\$640,623,335	(\$4,339,229)	\$636,284,106	(\$4,339,229)	\$636,284,106



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150-Department of Transportation
 84210-Transportation - Highway Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$96,391,616	\$204,361,339	\$207,443,513	(\$117,834,972)	\$89,608,541	(\$117,834,972)	\$89,608,541
538900	CARRY F'WARD APPROPRIAT	\$117,308,686	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$213,700,302	\$204,361,339	\$207,443,513	(\$117,834,972)	\$89,608,541	(\$117,834,972)	\$89,608,541

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$3,105,824,958	\$2,823,618,769	\$2,823,536,595	(\$157,326,706)	\$2,666,209,889	(\$154,935,356)	\$2,668,601,239
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,105,824,958	\$2,823,618,769	\$2,823,536,595	(\$157,326,706)	\$2,666,209,889	(\$154,935,356)	\$2,668,601,239
Total Requirements		\$4,378,990,951	\$4,871,641,414	\$4,875,279,774	(\$400,525,409)	\$4,474,754,365	(\$369,121,445)	\$4,506,158,329

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430001	FEDERAL AID REVENUE	\$1,078,864,971	\$1,489,791,600	\$1,489,791,600	(\$28,166,200)	\$1,461,625,400	(\$25,874,950)	\$1,463,916,650
430002	PARTICIPATION REVENUE	\$32,981,973	\$0	\$0	\$0	\$0	\$0	\$0
430003	GRANTS RECEIPTS	\$86,679,433	\$104,609,783	\$104,609,783	(\$5,829,167)	\$98,780,616	(\$4,525,299)	\$100,084,484
430005	GARVEE FED AID REVENUE	\$154,332,982	\$142,308,100	\$142,308,100	(\$51,433,500)	\$90,874,600	(\$24,224,750)	\$118,083,350
Total REVENUES		\$1,352,859,359	\$1,736,709,483	\$1,736,709,483	(\$85,428,867)	\$1,651,280,616	(\$54,624,999)	\$1,682,084,484

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432401	GRANTS	\$156,489	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$156,489	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE & RENTALS



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150-Department of Transportation
 84210-Transportation - Highway Fund

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434301	SALE-MAPS,PLANS,SPEC,PRO	\$1,849,003	\$1,555,080	\$1,274,796	\$0	\$1,274,796	\$0	\$1,274,796
434302	PROFIT LOSS ON SALE RENT	\$0	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
434390	OTH SALES OF GOODS	\$14,162	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$16,667	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$583,746	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
434500	SALE OF LAND	\$647,425	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$3,111,002	\$2,227,080	\$1,946,796	\$0	\$1,946,796	\$0	\$1,946,796

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$222,552	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
435202	MOTOR FUEL TX DENR REF	\$0	\$53,853	\$53,853	\$0	\$53,853	\$0	\$53,853
435500	FINES,PENAL, ASSESS FEE	\$73,248,638	\$69,218,760	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
435900	OTHER LIC,FEES/PERMITS	\$121,866	\$116,000	\$116,000	\$0	\$116,000	\$0	\$116,000
435906	Missing Title-Need Correction	\$11,419,786	\$12,813,378	\$15,829,251	\$3,801	\$15,833,052	\$9,560	\$15,838,811
Total FEES,LICENSES & FINES		\$85,012,842	\$82,301,991	\$85,317,864	\$3,801	\$85,321,665	\$9,560	\$85,327,424

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437105	LIQUIDATED DAMAGES COLLE	\$814	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$20,012,933	\$10,134,822	\$9,845,012	\$693,275	\$10,538,287	\$693,275	\$10,538,287
Total MISCELLANEOUS		\$20,013,746	\$10,134,822	\$9,845,012	\$693,275	\$10,538,287	\$693,275	\$10,538,287

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$33,804,633	\$40,097,939	\$41,289,632	\$126,864	\$41,416,496	\$126,864	\$41,416,496



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84210-Transportation - Highway Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRANSFER FROM HIGHWAY TRU	\$400,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
438107	INTRA-AGENCY TRANSFERS	\$1,537,488	\$1,202,085	\$1,202,973	\$0	\$1,202,973	\$0	\$1,202,973
438109	GOV INTRA TR IN DFF	\$2,305	\$0	\$0	\$0	\$0	\$0	\$0
438117	TRANSFER IN	\$0	\$15,160,000	\$15,160,000	(\$15,000,000)	\$160,000	(\$15,000,000)	\$160,000
438145	TRANSFER IN-DEPT COMMERCE	\$3,353,673	\$38,102,230	\$38,102,230	(\$38,102,230)	\$0	(\$38,102,230)	\$0
438147	Missing Title-Need Correction	\$0	\$6,865,784	\$6,865,784	(\$6,865,784)	\$0	(\$6,865,784)	\$0
438210	REIMBURSEMENTS-DUAL EMPL	\$15,668	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$106,793,186	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$145,906,954	\$102,068,038	\$103,260,619	(\$59,841,150)	\$43,419,469	(\$59,841,150)	\$43,419,469
Total Receipts		\$1,607,060,393	\$1,933,441,414	\$1,937,079,774	(\$144,572,941)	\$1,792,506,833	(\$113,763,314)	\$1,823,316,460
Highway Fund Appropriation		\$2,771,930,558	\$2,938,200,000	\$2,938,200,000	(\$255,952,468)	\$2,682,247,532	(\$255,358,131)	\$2,682,841,869

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	10,897.000	10,925.000	10,910.000	0.000	10,910.000	0.000	10,910.000
531212	SPA-REG SALARIES-RECPT	25.500	23.000	23.000	0.000	23.000	0.000	23.000
531222	SPA TIME LIMITEDSAL-REC	4.000	3.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	195.500	195.000	196.000	0.000	196.000	0.000	196.000
531651	COMPENSATION TO BOARD MEM	34.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		11,157.000	11,147.000	11,130.000	0.000	11,130.000	0.000	11,130.000



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150-Department of Transportation

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0001-Board of Transportation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531511	SOCIAL SEC CONTRIB-APPRO	\$576	\$1,842	\$1,842	\$0	\$1,842	\$0	\$1,842
531651	COMPENSATION TO BOARD MEM	\$7,650	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PERSONAL SERVICES		\$8,226	\$11,842	\$11,842	\$0	\$11,842	\$0	\$11,842

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532513	RENT/LEASE-OTH FACILITIES	\$10,691	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,225	\$800	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$0	\$1,474	\$1,474	\$0	\$1,474	\$0	\$1,474
532721	LODGING - IN STATE	\$90	\$150	\$150	\$0	\$150	\$0	\$150
532724	MEALS - IN STATE	\$496	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532731	BD/NON-EMPLOYEE TRANSP	\$46,385	\$38,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532732	BD/NON-EMPLOYEE SUBSIS	\$5,709	\$23,400	\$16,400	\$0	\$16,400	\$0	\$16,400
532811	TELEPHONE SERVICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$8,481	\$500	\$500	\$0	\$500	\$0	\$500
532860	ADVERTISING	\$7,500	\$50	\$50	\$0	\$50	\$0	\$50
Total PURCHASED SERVICES		\$80,576	\$65,374	\$65,374	\$0	\$65,374	\$0	\$65,374

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$41,897	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
533120	DATA PROCESSING SUPPLIES	\$189	\$0	\$0	\$0	\$0	\$0	\$0



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Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0001-Board of Transportation

Requirements

SUPPLIES

Total SUPPLIES	\$42,086	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$130,888	\$80,676	\$80,676	\$0	\$80,676	\$0	\$80,676
Highway Fund Appropriation		\$130,888	\$80,676	\$80,676	\$0	\$80,676	\$0	\$80,676

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0002-Communications

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,109,953	\$1,342,332	\$1,329,532	\$0	\$1,329,532	\$0	\$1,329,532
531311	REG(N S) TEMP WAGES-APPR	\$0	\$13,256	\$13,256	\$0	\$13,256	\$0	\$13,256
531411	OT PAY - APPROPRIATED	\$373	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$760	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,196	\$11,642	\$11,642	\$0	\$11,642	\$0	\$11,642
531511	SOCIAL SEC CONTRIB-APPRO	\$81,441	\$102,120	\$100,119	\$0	\$100,119	\$0	\$100,119
531521	REG RETIRE CONTRIB-APPRO	\$254,783	\$302,598	\$300,328	\$0	\$300,328	\$0	\$300,328
531561	MED INS CONTRIB-APPRO	\$105,594	\$139,472	\$133,146	\$0	\$133,146	\$0	\$133,146
531575	EMPLOYEE ASSISTANCE PROGR	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,774	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PERSONAL SERVICES		\$1,587,436	\$1,912,020	\$1,888,623	\$0	\$1,888,623	\$0	\$1,888,623

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,962	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,706	\$181,906	\$181,906	\$0	\$181,906	\$0	\$181,906
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,672	\$1,672	\$0	\$1,672	\$0	\$1,672
532590	RENT/LEASE OTHER PROPERTY	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532712	TRANS AIR-OUT STATE,IN US	\$1,903	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9,318	\$492	\$4,492	\$0	\$4,492	\$0	\$4,492
532715	TRANS GRND-OUT STA,IN US	\$101	\$1,949	\$1,949	\$0	\$1,949	\$0	\$1,949
532717	TRANSP OTHER - IN STATE	\$213	\$769	\$769	\$0	\$769	\$0	\$769



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0002-Communications

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$1,525	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$2,571	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$608	\$2,762	\$2,762	\$0	\$2,762	\$0	\$2,762
532725	MEALS-OUT OF STATE,IN US	\$381	\$900	\$900	\$0	\$900	\$0	\$900
532811	TELEPHONE SERVICE	\$15,923	\$28,857	\$24,857	\$0	\$24,857	\$0	\$24,857
532814	CELLULAR PHONE SERVICES	\$15,404	\$2,100	\$17,100	\$0	\$17,100	\$0	\$17,100
532816	VIDEO TRANSMISSION CHARGE	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$116	\$6,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$6,309	\$21,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532840	POSTAGE, FREIGHT & DELIV	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532850	PRINT,BIND,DUPLICATE	\$143,350	\$223,200	\$223,200	\$0	\$223,200	\$0	\$223,200
532860	ADVERTISING	\$325	\$1,940	\$1,940	\$0	\$1,940	\$0	\$1,940
532919	OTHER INSURANCE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532942	OTHER EMP EDUCATIONAL EXP	\$336	\$900	\$900	\$0	\$900	\$0	\$900
Total PURCHASED SERVICES		\$207,644	\$488,655	\$488,655	\$0	\$488,655	\$0	\$488,655

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,585	\$6,052	\$6,052	\$0	\$6,052	\$0	\$6,052
533130	PHOTOGRAPHIC SUPPLIES	\$14,500	\$16,050	\$16,050	\$0	\$16,050	\$0	\$16,050
533310	GASOLINE	\$1,326	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$21,412	\$22,102	\$22,102	\$0	\$22,102	\$0	\$22,102

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
0002-Communications

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$4,662	\$4,662	\$0	\$4,662	\$0	\$4,662
534521	OFFICE EQUIPMENT	\$594	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$2,760	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450
Total PROPERTY, PLANT & EQUIPMENT		\$3,354	\$11,812	\$11,812	\$0	\$11,812	\$0	\$11,812

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538900	CARRY F'WARD APPROPRIAT	\$408,420	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$408,420	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,228,265	\$2,434,589	\$2,411,192	\$0	\$2,411,192	\$0	\$2,411,192
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$23,145	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$328,570	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$351,715	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$351,715	\$0	\$0	\$0	\$0	\$0	\$0

Highway Fund Appropriation		\$1,876,550	\$2,434,589	\$2,411,192	\$0	\$2,411,192	\$0	\$2,411,192
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	18.000	19.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Total FTE	18.000	19.000	18.000	0.000	18.000	0.000	18.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0005-Security

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$98,309	\$132,925	\$132,925	\$0	\$132,925	\$0	\$132,925
531511	SOCIAL SEC CONTRIB-APPRO	\$8,134	\$9,927	\$9,927	\$0	\$9,927	\$0	\$9,927
531521	REG RETIRE CONTRIB-APPRO	\$22,048	\$29,768	\$29,768	\$0	\$29,768	\$0	\$29,768
531561	MED INS CONTRIB-APPRO	\$14,507	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531575	EMPLOYEE ASSISTANCE PROGR	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$179	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$15,522	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$161,706	\$187,414	\$187,414	\$0	\$187,414	\$0	\$187,414

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANLYSIS SVCS	\$329	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532175	SECURITY SERVICES	\$18,683	\$59,160	\$59,160	\$0	\$59,160	\$0	\$59,160
532199	MISC CONTRACTUAL SERVICES	\$496,637	\$1,111,840	\$806,840	\$0	\$806,840	\$0	\$806,840
532310	REPAIRS-BUILDINGS	\$296,608	\$393,896	\$393,896	\$0	\$393,896	\$0	\$393,896
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,298	\$1,298	\$0	\$1,298	\$0	\$1,298
532441	MAINT AGRMT-OTHER SOFTWARE	\$50,116	\$0	\$305,000	\$0	\$305,000	\$0	\$305,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532590	RENT/LEASE OTHER PROPERTY	\$0	\$434	\$434	\$0	\$434	\$0	\$434
532714	TRANSP-GRND - IN STATE	\$0	\$4,292	\$4,292	\$0	\$4,292	\$0	\$4,292
532715	TRANS GRND-OUT STA,IN US	\$0	\$109	\$109	\$0	\$109	\$0	\$109
532717	TRANSP OTHER - IN STATE	\$0	\$256	\$256	\$0	\$256	\$0	\$256



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
0005-Security
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532724	MEALS - IN STATE	\$0	\$886	\$886	\$0	\$886	\$0	\$886
532725	MEALS-OUT OF STATE,IN US	\$0	\$196	\$196	\$0	\$196	\$0	\$196
532811	TELEPHONE SERVICE	\$5,874	\$4,196	\$4,196	\$0	\$4,196	\$0	\$4,196
532814	CELLULAR PHONE SERVICES	\$504	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532860	ADVERTISING	\$22	\$194	\$194	\$0	\$194	\$0	\$194
532919	OTHER INSURANCE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$868,773	\$1,579,177	\$1,579,177	\$0	\$1,579,177	\$0	\$1,579,177

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,132	\$2,272	\$2,272	\$0	\$2,272	\$0	\$2,272
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
533510	CLOTHING & UNIFORMS	\$0	\$13	\$13	\$0	\$13	\$0	\$13
533900	OTHER MATERIALS & SUPP	\$70	\$134	\$134	\$0	\$134	\$0	\$134
Total SUPPLIES		\$3,202	\$6,544	\$6,544	\$0	\$6,544	\$0	\$6,544

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$9,977	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$268	\$268	\$0	\$268	\$0	\$268
534528	EQUIP-VOICE COMMUNICATION	\$0	\$312	\$312	\$0	\$312	\$0	\$312
534534	PC/PRINTER EQUIPMENT	\$0	\$2,320	\$2,320	\$0	\$2,320	\$0	\$2,320



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 0005-Security

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534710	COMPUTER SOFTWARE	\$0	\$540	\$540	\$0	\$540	\$0	\$540
Total PROPERTY, PLANT & EQUIPMENT		\$9,977	\$3,440	\$3,440	\$0	\$3,440	\$0	\$3,440

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$234	\$120	\$120	\$0	\$120	\$0	\$120
Total OTHER EXPENSES AND ADJUSTMENTS		\$234	\$120	\$120	\$0	\$120	\$0	\$120

Total Requirements		\$1,043,892	\$1,776,695	\$1,776,695	\$0	\$1,776,695	\$0	\$1,776,695
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,230	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
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Highway Fund Appropriation		\$1,040,662	\$1,776,695	\$1,776,695	\$0	\$1,776,695	\$0	\$1,776,695
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0006-Legal - Attorney General Staff

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,199,027	\$1,282,071	\$1,282,071	\$0	\$1,282,071	\$0	\$1,282,071
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,656	\$1,656	\$0	\$1,656	\$0	\$1,656
531411	OT PAY - APPROPRIATED	(\$82)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,321	\$19,333	\$19,333	\$0	\$19,333	\$0	\$19,333
531511	SOCIAL SEC CONTRIB-APPRO	\$89,459	\$97,315	\$97,315	\$0	\$97,315	\$0	\$97,315
531521	REG RETIRE CONTRIB-APPRO	\$276,309	\$291,230	\$291,457	\$0	\$291,457	\$0	\$291,457
531561	MED INS CONTRIB-APPRO	\$123,653	\$133,146	\$133,146	\$0	\$133,146	\$0	\$133,146
531575	EMPLOYEE ASSISTANCE PROGR	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,249	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$21,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,732,499	\$1,824,751	\$1,824,978	\$0	\$1,824,978	\$0	\$1,824,978

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,962	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,621	\$5,621	\$0	\$5,621	\$0	\$5,621
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$4,032	\$4,032	\$0	\$4,032	\$0	\$4,032
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$0	\$9,920	\$9,920	\$0	\$9,920	\$0	\$9,920
532715	TRANS GRND-OUT STA,IN US	\$0	\$208	\$208	\$0	\$208	\$0	\$208
532717	TRANSP OTHER - IN STATE	\$0	\$255	\$255	\$0	\$255	\$0	\$255
532721	LODGING - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0006-Legal - Attorney General Staff

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$0	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
532725	MEALS-OUT OF STATE,IN US	\$0	\$771	\$771	\$0	\$771	\$0	\$771
532811	TELEPHONE SERVICE	\$12,612	\$8,580	\$8,580	\$0	\$8,580	\$0	\$8,580
532860	ADVERTISING	\$0	\$2,166	\$2,166	\$0	\$2,166	\$0	\$2,166
532919	OTHER INSURANCE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PURCHASED SERVICES		\$15,580	\$44,018	\$44,018	\$0	\$44,018	\$0	\$44,018

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$13,353	\$12,800	\$12,800	\$0	\$12,800	\$0	\$12,800
533150	SECURITY & SAFETY SUPP	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total SUPPLIES		\$13,353	\$12,900	\$12,900	\$0	\$12,900	\$0	\$12,900

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$880	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
534521	OFFICE EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total PROPERTY,PLANT & EQUIPMENT		\$880	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
Total Requirements		\$1,762,312	\$1,887,419	\$1,887,646	\$0	\$1,887,646	\$0	\$1,887,646

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0006-Legal - Attorney General Staff

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$23,145	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$23,145	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$23,145	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,739,167	\$1,887,419	\$1,887,646	\$0	\$1,887,646	\$0	\$1,887,646

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	18.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE		18.000	18.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
0007-Administration - Secretary
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531141	SEC/COUNCIL OF ST SAL-APP	\$198,348	\$234,548	\$234,548	\$0	\$234,548	\$0	\$234,548
531211	SPA-REG SALARIES-APPRO	\$2,952,418	\$2,873,349	\$3,165,537	\$0	\$3,165,537	\$0	\$3,165,537
531222	SPA TIME LIMITEDSAL-REC	\$74,142	\$3,605	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$25,821	\$25,821	\$0	\$25,821	\$0	\$25,821
531431	SHIFT PREM PAY - APPRO	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$68,010	\$68,217	\$70,230	\$0	\$70,230	\$0	\$70,230
531511	SOCIAL SEC CONTRIB-APPRO	\$224,031	\$234,087	\$255,555	\$0	\$255,555	\$0	\$255,555
531521	REG RETIRE CONTRIB-APPRO	\$729,898	\$714,836	\$775,881	\$0	\$775,881	\$0	\$775,881
531561	MED INS CONTRIB-APPRO	\$153,802	\$181,812	\$207,116	\$0	\$207,116	\$0	\$207,116
531575	EMPLOYEE ASSISTANCE PROGR	\$89	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,229	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$29,500	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PERSONAL SERVICES		\$4,434,686	\$4,338,075	\$4,736,488	\$0	\$4,736,488	\$0	\$4,736,488

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$4,278	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$96,623	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,898	\$2,898	\$0	\$2,898	\$0	\$2,898
532590	RENT/LEASE OTHER PROPERTY	\$0	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532711	TRANSP AIR - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0007-Administration - Secretary

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$1,500	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100
532713	TRANSP AIR-OUT OF COUNTRY	\$1,763	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$4,149	\$7,765	\$7,765	\$0	\$7,765	\$0	\$7,765
532715	TRANS GRND-OUT STA,IN US	\$1,312	\$4,729	\$4,729	\$0	\$4,729	\$0	\$4,729
532716	TRANS GRND-OUT OF COUNTRY	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,452	\$621	\$621	\$0	\$621	\$0	\$621
532718	TRANS OTH-OUTSTATE, IN US	\$240	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532721	LODGING - IN STATE	\$1,469	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$5,605	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532723	LODGING-OUT OF COUNTRY	\$1,742	\$902	\$902	\$0	\$902	\$0	\$902
532724	MEALS - IN STATE	\$339	\$2,881	\$2,881	\$0	\$2,881	\$0	\$2,881
532725	MEALS-OUT OF STATE,IN US	\$607	\$1,962	\$1,962	\$0	\$1,962	\$0	\$1,962
532726	MEALS - OUT OF COUNTRY	\$332	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$256	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$18,766	\$9,932	\$9,932	\$0	\$9,932	\$0	\$9,932
532812	TELECOMMUN DATA CHRG	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$10,631	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
532816	VIDEO TRANSMISSION CHARGE	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,859	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$46	\$180	\$180	\$0	\$180	\$0	\$180
532850	PRINT,BIND,DUPLICATE	\$374	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532860	ADVERTISING	\$3,226	\$485	\$485	\$0	\$485	\$0	\$485



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0007-Administration - Secretary

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532919	OTHER INSURANCE	\$0	\$115	\$115	\$0	\$115	\$0	\$115
532930	REGISTRATION FEES	\$11,889	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$52	\$250	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$169,843	\$89,170	\$89,170	\$0	\$89,170	\$0	\$89,170

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,665	\$7,478	\$7,478	\$0	\$7,478	\$0	\$7,478
533120	DATA PROCESSING SUPPLIES	\$5,881	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$10,546	\$8,828	\$8,828	\$0	\$8,828	\$0	\$8,828

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$3,643	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$197	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
534710	COMPUTER SOFTWARE	\$567	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$4,408	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,957	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,957	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 0007-Administration - Secretary

Requirements

Total Requirements	\$4,635,439	\$4,440,923	\$4,839,336	\$0	\$4,839,336	\$0	\$4,839,336
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Receipts

GRANTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
432401	GRANTS	\$156,489	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$156,489	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$317,849	\$225,807	\$412,618	\$0	\$412,618	\$0	\$412,618
438145	TRANSFER IN-DEPT COMMERCE	\$31,757	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$349,606	\$225,807	\$412,618	\$0	\$412,618	\$0	\$412,618
Total Receipts		\$506,095	\$225,807	\$412,618	\$0	\$412,618	\$0	\$412,618
Highway Fund Appropriation		\$4,129,345	\$4,215,116	\$4,426,718	\$0	\$4,426,718	\$0	\$4,426,718

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531141	SEC/COUNCIL OF ST SAL-APP	1.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	26.000	23.000	26.000	0.000	26.000	0.000	26.000
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	15.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		43.000	24.000	27.000	0.000	27.000	0.000	27.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0035-Bicycle Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	(\$396)	\$217,449	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$966	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4	\$16,279	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$11	\$46,135	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$18,978	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		(\$381)	\$299,807	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$0	\$470,662	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$106	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$210	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$770	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$686	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$3,115	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$485	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$15	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$300	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$480,849	\$0	\$0	\$0	\$0	\$0

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0035-Bicycle Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,100	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$6,450	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$550	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$250	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$700	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		(\$381)	\$790,106	\$0	\$0	\$0	\$0	\$0
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Highway Fund Appropriation		(\$381)	\$790,106	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	3.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	3.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0036-Public Transportation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$359,971	\$295,537	\$570,623	\$0	\$570,623	\$0	\$570,623
531461	EPA&SPA-LONGVTY PAY-APPRO	\$995	\$4,833	\$5,799	\$0	\$5,799	\$0	\$5,799
531511	SOCIAL SEC CONTRIB-APPRO	\$27,025	\$22,442	\$43,009	\$0	\$43,009	\$0	\$43,009
531521	REG RETIRE CONTRIB-APPRO	\$82,435	\$70,300	\$128,973	\$0	\$128,973	\$0	\$128,973
531561	MED INS CONTRIB-APPRO	\$33,745	\$25,404	\$44,382	\$0	\$44,382	\$0	\$44,382
531575	EMPLOYEE ASSISTANCE PROGR	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$516	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$511,207	\$418,516	\$792,786	\$0	\$792,786	\$0	\$792,786

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$952	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2	\$0	\$470,662	\$0	\$470,662	\$0	\$470,662
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,580	\$286	\$0	\$286	\$0	\$286
532712	TRANS AIR-OUT STATE,IN US	\$101	\$0	\$400	\$0	\$400	\$0	\$400
532714	TRANSP-GRND - IN STATE	\$90	\$1,237	\$737	\$0	\$737	\$0	\$737
532715	TRANS GRND-OUT STA,IN US	\$42	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$0	\$650	\$860	\$0	\$860	\$0	\$860
532718	TRANS OTH-OUTSTATE, IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$430	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$308	\$640	\$1,140	\$0	\$1,140	\$0	\$1,140
532724	MEALS - IN STATE	\$0	\$405	\$1,091	\$0	\$1,091	\$0	\$1,091
532725	MEALS-OUT OF STATE,IN US	\$44	\$236	\$236	\$0	\$236	\$0	\$236



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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150-Department of Transportation

84210-Transportation - Highway Fund

0036-Public Transportation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$13,172	\$4,070	\$12,185	\$0	\$12,185	\$0	\$12,185
532814	CELLULAR PHONE SERVICES	\$3,365	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532821	COMPUTER/DATA PROCESS SVC	\$169	\$0	\$200	\$0	\$200	\$0	\$200
532826	SOFTWARE SUBSCRIPTIONS	\$3,060	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532860	ADVERTISING	\$0	\$301	\$786	\$0	\$786	\$0	\$786
532919	OTHER INSURANCE	\$0	\$20	\$35	\$0	\$35	\$0	\$35
532930	REGISTRATION FEES	\$925	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$22,269	\$10,974	\$497,323	\$0	\$497,323	\$0	\$497,323

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$145	\$1,900	\$2,000	\$0	\$2,000	\$0	\$2,000
533120	DATA PROCESSING SUPPLIES	\$1,524	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$25	\$275	\$0	\$275	\$0	\$275
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$1,669	\$1,925	\$3,875	\$0	\$3,875	\$0	\$3,875

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$300	\$850	\$0	\$850	\$0	\$850
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$250	\$0	\$250	\$0	\$250
534534	PC/PRINTER EQUIPMENT	\$0	\$498	\$698	\$0	\$698	\$0	\$698



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 0036-Public Transportation
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534710	COMPUTER SOFTWARE	\$0	\$0	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$798	\$2,098	\$0	\$2,098	\$0	\$2,098

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$667	\$0	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$667	\$0	\$700	\$0	\$700	\$0	\$700

Total Requirements		\$535,812	\$432,213	\$1,296,782	\$0	\$1,296,782	\$0	\$1,296,782
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$6,997	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,997	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$6,997	\$0	\$0	\$0	\$0	\$0	\$0
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Highway Fund Appropriation		\$528,815	\$432,213	\$1,296,782	\$0	\$1,296,782	\$0	\$1,296,782
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	6.000	3.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	3.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0037-Rail Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$368,873	\$452,370	\$451,682	\$0	\$451,682	\$0	\$451,682
531431	SHIFT PREM PAY - APPRO	\$186	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,288	\$9,165	\$9,891	\$0	\$9,891	\$0	\$9,891
531511	SOCIAL SEC CONTRIB-APPRO	\$27,688	\$33,587	\$34,088	\$0	\$34,088	\$0	\$34,088
531521	REG RETIRE CONTRIB-APPRO	\$85,560	\$104,755	\$103,252	\$0	\$103,252	\$0	\$103,252
531561	MED INS CONTRIB-APPRO	\$32,481	\$44,382	\$44,382	\$0	\$44,382	\$0	\$44,382
531575	EMPLOYEE ASSISTANCE PROGR	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$511	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$530,607	\$644,259	\$643,295	\$0	\$643,295	\$0	\$643,295

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$987	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532712	TRANS AIR-OUT STATE,IN US	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532718	TRANS OTH-OUTSTATE, IN US	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$44	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$803	\$803	\$0	\$803	\$0	\$803



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0037-Rail Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532826	SOFTWARE SUBSCRIPTIONS	\$462	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532860	ADVERTISING	\$0	\$69	\$69	\$0	\$69	\$0	\$69
532919	OTHER INSURANCE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
Total PURCHASED SERVICES		\$1,987	\$1,657	\$1,657	\$0	\$1,657	\$0	\$1,657

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$899	\$100	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total SUPPLIES		\$899	\$125	\$125	\$0	\$125	\$0	\$125

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$667	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$667	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$534,161	\$646,041	\$645,077	\$0	\$645,077	\$0	\$645,077
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$5,383	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,383	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,383	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0037-Rail Division

Highway Fund Appropriation	\$528,778	\$646,041	\$645,077	\$0	\$645,077	\$0	\$645,077
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0041-Aeronautics

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,766,303	\$2,414,260	\$2,346,952	\$0	\$2,346,952	\$0	\$2,346,952
531311	REG(N S) TEMP WAGES-APPR	\$1,656	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,901	\$22,231	\$28,436	\$0	\$28,436	\$0	\$28,436
531511	SOCIAL SEC CONTRIB-APPRO	\$132,268	\$184,351	\$179,819	\$0	\$179,819	\$0	\$179,819
531521	REG RETIRE CONTRIB-APPRO	\$408,505	\$551,873	\$539,247	\$0	\$539,247	\$0	\$539,247
531561	MED INS CONTRIB-APPRO	\$139,855	\$198,648	\$192,322	\$0	\$192,322	\$0	\$192,322
531575	EMPLOYEE ASSISTANCE PROGR	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,802	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,505,064	\$3,372,733	\$3,288,146	\$0	\$3,288,146	\$0	\$3,288,146

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,810	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532173	JANITORIAL SERVICES	\$9,429	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
532174	WASTE DISPOSAL	\$3,848	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$17,944	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
532210	ENRG SER -ELECTRICAL	\$11,085	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532220	ENRG SER-COMMERCIAL FUEL	\$7,835	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532310	REPAIRS-BUILDINGS	\$11,589	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$13,097	\$21,555	\$21,555	\$0	\$21,555	\$0	\$21,555



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0041-Aeronautics

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532511	RENT/LEASE -LAND	\$232,146	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	(\$8,448)	\$250,000	\$229,000	\$0	\$229,000	\$0	\$229,000
532590	RENT/LEASE OTHER PROPERTY	\$23,903	\$93,733	\$93,733	\$0	\$93,733	\$0	\$93,733
532711	TRANSP AIR - IN STATE	\$0	\$1,180	\$1,180	\$0	\$1,180	\$0	\$1,180
532712	TRANS AIR-OUT STATE,IN US	\$5,670	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532714	TRANSP-GRND - IN STATE	\$11,922	\$12,517	\$12,517	\$0	\$12,517	\$0	\$12,517
532715	TRANS GRND-OUT STA,IN US	\$714	\$5,669	\$5,669	\$0	\$5,669	\$0	\$5,669
532717	TRANSP OTHER - IN STATE	\$836	\$6,058	\$6,058	\$0	\$6,058	\$0	\$6,058
532718	TRANS OTH-OUTSTATE, IN US	\$421	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,893	\$3,015	\$3,015	\$0	\$3,015	\$0	\$3,015
532722	LODGING-OUT STATE, IN US	\$11,992	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
532724	MEALS - IN STATE	\$670	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
532725	MEALS-OUT OF STATE,IN US	\$3,128	\$4,637	\$4,637	\$0	\$4,637	\$0	\$4,637
532728	MISC - OUT STATE, IN US	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$17,734	\$34,289	\$34,289	\$0	\$34,289	\$0	\$34,289
532814	CELLULAR PHONE SERVICES	\$13,952	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532821	COMPUTER/DATA PROCESS SVC	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,366	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$183	\$183	\$0	\$183	\$0	\$183
532860	ADVERTISING	\$161	\$7,894	\$7,894	\$0	\$7,894	\$0	\$7,894
532919	OTHER INSURANCE	\$217	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
532930	REGISTRATION FEES	\$6,615	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,323	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500
Total PURCHASED SERVICES		\$410,064	\$680,645	\$680,645	\$0	\$680,645	\$0	\$680,645



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0041-Aeronautics

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$6,672	\$20,855	\$20,855	\$0	\$20,855	\$0	\$20,855
533310	GASOLINE	\$1,280	\$152,163	\$17,163	\$0	\$17,163	\$0	\$17,163
533510	CLOTHING & UNIFORMS	\$0	\$2,107	\$2,107	\$0	\$2,107	\$0	\$2,107
533900	OTHER MATERIALS & SUPP	\$13	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$7,964	\$177,125	\$42,125	\$0	\$42,125	\$0	\$42,125

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534421	OTH STR-CONSLTNT CONTRACT	\$216,900	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
534511	FURN-OFFICE	\$2,583	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$10,048	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534710	COMPUTER SOFTWARE	\$11,349	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$240,881	\$6,300	\$126,300	\$0	\$126,300	\$0	\$126,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,478	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,478	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000

Total Requirements		\$3,183,450	\$4,236,803	\$4,152,216	\$0	\$4,152,216	\$0	\$4,152,216
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$137,641	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0041-Aeronautics

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$137,641	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$24,221	\$0	\$0	\$0	\$0	\$0	\$0
Total	INTRAGOVERNMENTAL TRANSACTION	\$24,221	\$0	\$0	\$0	\$0	\$0	\$0
Total	Receipts	\$161,862	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
Highway Fund	Appropriation	\$3,021,588	\$4,033,086	\$3,948,499	\$0	\$3,948,499	\$0	\$3,948,499

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	26.000	27.000	26.000	0.000	26.000	0.000	26.000
Total	FTE	26.000	27.000	26.000	0.000	26.000	0.000	26.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0042-Governor's Highway Safety Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$321,536	\$430,890	\$430,890	\$0	\$430,890	\$0	\$430,890
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,892	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,780	\$9,554	\$9,064	\$0	\$9,064	\$0	\$9,064
531511	SOCIAL SEC CONTRIB-APPRO	\$23,309	\$32,866	\$32,830	\$0	\$32,830	\$0	\$32,830
531521	REG RETIRE CONTRIB-APPRO	\$70,935	\$97,919	\$98,447	\$0	\$98,447	\$0	\$98,447
531561	MED INS CONTRIB-APPRO	\$16,044	\$36,987	\$36,985	\$0	\$36,985	\$0	\$36,985
531576	FLEXIBLE SPENDNG SVG ACCT	\$617	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$443,173	\$608,216	\$608,216	\$0	\$608,216	\$0	\$608,216

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$20,470	\$20,470	\$0	\$20,470	\$0	\$20,470
532811	TELEPHONE SERVICE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532814	CELLULAR PHONE SERVICES	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$4,290)	\$26,470	\$26,470	\$0	\$26,470	\$0	\$26,470

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$536	\$536	\$0	\$536	\$0	\$536
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$536	\$536	\$0	\$536	\$0	\$536



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0042-Governor's Highway Safety Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
Total Requirements		\$438,883	\$648,222	\$648,222	\$0	\$648,222	\$0	\$648,222

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$219,442	\$324,111	\$324,111	\$0	\$324,111	\$0	\$324,111
Total MISCELLANEOUS		\$219,442	\$324,111	\$324,111	\$0	\$324,111	\$0	\$324,111
Total Receipts		\$219,442	\$324,111	\$324,111	\$0	\$324,111	\$0	\$324,111
Highway Fund Appropriation		\$219,441	\$324,111	\$324,111	\$0	\$324,111	\$0	\$324,111

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	2.500	5.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	2.500	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
0049-Driver Licensing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$20,945,055	\$29,630,880	\$29,284,352	\$0	\$29,284,352	\$0	\$29,284,352
531222	SPA TIME LIMITEDSAL-REC	\$0	\$146,103	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$175,577	\$803,231	\$803,231	\$0	\$803,231	\$0	\$803,231
531411	OT PAY - APPROPRIATED	\$1,049,518	\$6,833	\$6,833	\$0	\$6,833	\$0	\$6,833
531431	SHIFT PREM PAY - APPRO	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$242,348	\$298,371	\$298,371	\$0	\$298,371	\$0	\$298,371
531511	SOCIAL SEC CONTRIB-APPRO	\$1,644,925	\$2,245,542	\$2,270,659	\$0	\$2,270,659	\$0	\$2,270,659
531521	REG RETIRE CONTRIB-APPRO	\$5,046,024	\$6,742,786	\$6,636,776	\$0	\$6,636,776	\$0	\$6,636,776
531561	MED INS CONTRIB-APPRO	\$3,192,629	\$4,718,908	\$4,689,698	\$0	\$4,689,698	\$0	\$4,689,698
531575	EMPLOYEE ASSISTANCE PROGR	\$1,756	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$45,835	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$744,009	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$50,485	\$68,184	\$68,184	\$0	\$68,184	\$0	\$68,184
Total PERSONAL SERVICES		\$33,139,362	\$44,660,838	\$44,058,104	\$0	\$44,058,104	\$0	\$44,058,104

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$26,170	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$124,203	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$240,086	\$219,540	\$219,540	\$0	\$219,540	\$0	\$219,540
532174	WASTE DISPOSAL	\$1,744	\$2,500	\$35,500	\$0	\$35,500	\$0	\$35,500
532175	SECURITY SERVICES	\$141,062	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,900,143	\$3,227,691	\$3,194,691	\$0	\$3,194,691	\$0	\$3,194,691
532210	ENRG SER -ELECTRICAL	\$239,327	\$113,212	\$244,000	\$0	\$244,000	\$0	\$244,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532220	ENRG SER-COMMERCIAL FUEL	\$16,299	\$5,685	\$20,003	\$0	\$20,003	\$0	\$20,003
532230	ENRG SER -WATER & SEWER	\$13,724	\$7,076	\$17,000	\$0	\$17,000	\$0	\$17,000
532310	REPAIRS-BUILDINGS	\$7,768	\$451,455	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$781,310	\$14,776	\$0	\$14,776	\$0	\$14,776
532333	REPAIRS-OTHER EQUIPMENT	\$11,165	\$23,032	\$17,282	\$0	\$17,282	\$0	\$17,282
532441	MAINT AGRMT-OTHER SOFTWARE	\$191,219	\$217,442	\$206,442	\$0	\$206,442	\$0	\$206,442
532511	RENT/LEASE -LAND	\$1,985	\$15,804	\$2,000	\$0	\$2,000	\$0	\$2,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,825,689	\$1,315,153	\$1,825,153	\$87,499	\$1,912,652	\$200,338	\$2,025,491
532590	RENT/LEASE OTHER PROPERTY	\$5,697,691	\$5,315,899	\$5,698,399	\$0	\$5,698,399	\$0	\$5,698,399
532712	TRANS AIR-OUT STATE,IN US	\$1,133	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
532714	TRANSP-GRND - IN STATE	\$672,313	\$677,454	\$688,972	\$0	\$688,972	\$0	\$688,972
532715	TRANS GRND-OUT STA,IN US	\$164	\$783	\$783	\$0	\$783	\$0	\$783
532717	TRANSP OTHER - IN STATE	\$462	\$2,065	\$2,065	\$0	\$2,065	\$0	\$2,065
532718	TRANS OTH-OUTSTATE, IN US	\$90	\$392	\$392	\$0	\$392	\$0	\$392
532721	LODGING - IN STATE	\$104,726	\$89,782	\$109,732	\$0	\$109,732	\$0	\$109,732
532722	LODGING-OUT STATE, IN US	\$1,153	\$783	\$1,783	\$0	\$1,783	\$0	\$1,783
532724	MEALS - IN STATE	\$53,622	\$79,805	\$79,805	\$0	\$79,805	\$0	\$79,805
532725	MEALS-OUT OF STATE,IN US	\$170	\$783	\$233	\$0	\$233	\$0	\$233
532727	MISC - IN STATE	\$0	\$78	\$78	\$0	\$78	\$0	\$78
532811	TELEPHONE SERVICE	\$222,196	\$620,858	\$237,503	\$0	\$237,503	\$0	\$237,503
532812	TELECOMMUN DATA CHRГ	\$41,066	\$27,969	\$41,469	\$0	\$41,469	\$0	\$41,469
532814	CELLULAR PHONE SERVICES	\$57,660	\$68,636	\$68,636	\$0	\$68,636	\$0	\$68,636
532821	COMPUTER/DATA PROCESS SVC	\$181	\$213,313	\$97,317	\$0	\$97,317	\$0	\$97,317
532826	SOFTWARE SUBSCRIPTIONS	\$578	\$157	\$657	\$0	\$657	\$0	\$657



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532840	POSTAGE, FREIGHT & DELIV	\$3,060	\$274	\$274	\$0	\$274	\$0	\$274
532850	PRINT,BIND,DUPLICATE	\$87,500	\$159,793	\$159,793	\$0	\$159,793	\$0	\$159,793
532860	ADVERTISING	\$3,746	\$5,013	\$5,013	\$0	\$5,013	\$0	\$5,013
532919	OTHER INSURANCE	\$2,408	\$2,649	\$2,649	\$0	\$2,649	\$0	\$2,649
532930	REGISTRATION FEES	\$1,300	\$2,742	\$2,992	\$0	\$2,992	\$0	\$2,992
532942	OTHER EMP EDUCATIONAL EXP	\$8,760	\$21,212	\$21,712	\$0	\$21,712	\$0	\$21,712
Total PURCHASED SERVICES		\$11,700,564	\$13,671,907	\$13,018,211	\$87,499	\$13,105,710	\$200,338	\$13,218,549

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$166,029	\$184,839	\$166,839	\$0	\$166,839	\$0	\$166,839
533120	DATA PROCESSING SUPPLIES	\$50,461	\$1,019	\$51,019	\$0	\$51,019	\$0	\$51,019
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$392	\$392	\$0	\$392	\$0	\$392
533150	SECURITY & SAFETY SUPP	\$0	\$4,309	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$8,792	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$39	\$39	\$0	\$39	\$0	\$39
533310	GASOLINE	\$74,740	\$5,747	\$77,669	\$0	\$77,669	\$0	\$77,669
533510	CLOTHING & UNIFORMS	\$0	\$149,339	\$136,839	\$0	\$136,839	\$0	\$136,839
533900	OTHER MATERIALS & SUPP	\$0	\$5,523	\$2,523	\$0	\$2,523	\$0	\$2,523
Total SUPPLIES		\$291,230	\$359,999	\$435,320	\$0	\$435,320	\$0	\$435,320

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$6,779	\$52,972	\$10,372	\$0	\$10,372	\$0	\$10,372



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$9,833	\$7,699	\$10,000	\$0	\$10,000	\$0	\$10,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$19,753	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$192	\$192	\$0	\$192	\$0	\$192
534534	PC/PRINTER EQUIPMENT	\$35,065	\$133,824	\$74,524	\$0	\$74,524	\$0	\$74,524
534539	OTHER EQUIPMENT	\$0	\$5,758	\$5,758	\$0	\$5,758	\$0	\$5,758
534549	OTHER MOTORIZED VEHICLES	\$0	\$7,051	\$7,051	\$0	\$7,051	\$0	\$7,051
534710	COMPUTER SOFTWARE	\$121,986	\$1,664	\$123,664	\$0	\$123,664	\$0	\$123,664
Total PROPERTY, PLANT & EQUIPMENT		\$173,662	\$228,913	\$231,561	\$0	\$231,561	\$0	\$231,561

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535660	SVC CHRГ-SALE SURPLUS	\$0	\$78	\$78	\$0	\$78	\$0	\$78
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$19	\$19	\$0	\$19	\$0	\$19
535890	OTHER ADMIN EXPENSE	\$0	\$302	\$302	\$0	\$302	\$0	\$302
535960	ELECTRONIC PAYMT PROC FEE	\$976,023	\$341,510	\$401,173	\$0	\$401,173	\$0	\$401,173
Total OTHER EXPENSES AND ADJUSTMENTS		\$976,023	\$341,909	\$401,572	\$0	\$401,572	\$0	\$401,572

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538900	CARRY F'WARD APPROPRIAT	\$3,654,864	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,654,864	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$49,935,706	\$59,263,566	\$58,144,768	\$87,499	\$58,232,267	\$200,338	\$58,345,106

Receipts

FEES, LICENSES & FINES



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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435200	NON BSNS PERMIT/LIC FEES	\$222,552	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
435900	OTHER LIC,FEES/PERMITS	\$67,432	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total FEES,LICENSES & FINES		\$289,984	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$0	\$203,531	\$4,400	\$0	\$4,400	\$0	\$4,400
Total MISCELLANEOUS		\$0	\$203,531	\$4,400	\$0	\$4,400	\$0	\$4,400

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$800,378	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$5,943,348	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,743,726	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$7,033,710	\$309,531	\$110,400	\$0	\$110,400	\$0	\$110,400
Highway Fund Appropriation		\$42,901,996	\$58,954,035	\$58,034,368	\$87,499	\$58,121,867	\$200,338	\$58,234,706

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	634.000	635.000	634.000	0.000	634.000	0.000	634.000
531222	SPA TIME LIMITEDSAL-REC	3.000	3.000	0.000	0.000	0.000	0.000	0.000
Total FTE		637.000	638.000	634.000	0.000	634.000	0.000	634.000



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0054-Motor Vehicle Exhaust Emissions

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$387,948	\$631,288	\$597,087	\$0	\$597,087	\$0	\$597,087
531231	LEO SALARIES-APPRO	\$2,530,099	\$3,573,979	\$3,454,650	\$0	\$3,454,650	\$0	\$3,454,650
531311	REG(N S) TEMP WAGES-APPR	(\$74)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$7,860	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$257	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,086	\$47,627	\$47,627	\$0	\$47,627	\$0	\$47,627
531511	SOCIAL SEC CONTRIB-APPRO	\$252,816	\$317,609	\$306,187	\$0	\$306,187	\$0	\$306,187
531521	REG RETIRE CONTRIB-APPRO	\$86,267	\$131,680	\$125,710	\$0	\$125,710	\$0	\$125,710
531531	LEO RETIRE CONTRIB-APPRO	\$719,415	\$998,080	\$965,229	\$0	\$965,229	\$0	\$965,229
531561	MED INS CONTRIB-APPRO	\$329,804	\$523,360	\$502,996	\$0	\$502,996	\$0	\$502,996
531575	EMPLOYEE ASSISTANCE PROGR	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,350	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$4,902	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,436,930	\$6,223,623	\$5,999,486	\$0	\$5,999,486	\$0	\$5,999,486

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$231,724	\$206,828	\$206,828	\$0	\$206,828	\$0	\$206,828
532140	OTH INFORMATION TECH SVCS	\$9,166	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$200,269	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$6,073	\$12,167	\$12,167	\$0	\$12,167	\$0	\$12,167
532199	MISC CONTRACTUAL SERVICES	\$53,367	\$7,848	\$7,848	\$0	\$7,848	\$0	\$7,848
532210	ENRG SER -ELECTRICAL	\$3,762	\$5,930	\$5,000	\$0	\$5,000	\$0	\$5,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$543	\$1,070	\$800	\$0	\$800	\$0	\$800
532310	REPAIRS-BUILDINGS	\$2,913	\$11,834	\$5,834	\$0	\$5,834	\$0	\$5,834
532331	REPAIRS-MOTOR VEHICLES	\$76,827	\$7,666	\$33,366	\$0	\$33,366	\$0	\$33,366
532333	REPAIRS-OTHER EQUIPMENT	\$2,650	\$19,100	\$11,100	\$0	\$11,100	\$0	\$11,100
532441	MAINT AGRMT-OTHER SOFTWRE	\$763,948	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$72,469	\$148,920	\$148,920	\$2,637	\$151,557	\$9,065	\$157,985
532712	TRANS AIR-OUT STATE,IN US	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$254,336	\$917,545	\$790,357	\$0	\$790,357	\$0	\$790,357
532715	TRANS GRND-OUT STA,IN US	\$189	\$4,490	\$3,000	\$0	\$3,000	\$0	\$3,000
532717	TRANSP OTHER - IN STATE	\$83	\$1,780	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$210	\$0	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$6,491	\$14,548	\$14,923	\$0	\$14,923	\$0	\$14,923
532722	LODGING-OUT STATE, IN US	\$1,558	\$6,160	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$569	\$21,303	\$15,963	\$0	\$15,963	\$0	\$15,963
532725	MEALS-OUT OF STATE,IN US	\$588	\$4,448	\$4,298	\$0	\$4,298	\$0	\$4,298
532811	TELEPHONE SERVICE	\$43,955	\$43,540	\$42,070	\$0	\$42,070	\$0	\$42,070
532812	TELECOMMUN DATA CHRGE	\$88,914	\$1,025,964	\$1,025,964	\$0	\$1,025,964	\$0	\$1,025,964
532814	CELLULAR PHONE SERVICES	\$168,900	\$141,896	\$150,807	\$0	\$150,807	\$0	\$150,807
532817	INTERNET SERV PROV CHARGE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$600	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,564	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$8,603	\$9,772	\$9,772	\$0	\$9,772	\$0	\$9,772
532860	ADVERTISING	\$1,974	\$40,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532919	OTHER INSURANCE	\$546	\$2,856	\$2,853	\$0	\$2,853	\$0	\$2,853



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PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532930	REGISTRATION FEES	\$2,628	\$0	\$6,200	\$0	\$6,200	\$0	\$6,200
532942	OTHER EMP EDUCATIONAL EXP	\$7,065	\$5,300	\$10,700	\$0	\$10,700	\$0	\$10,700
Total PURCHASED SERVICES		\$2,011,984	\$2,665,529	\$2,598,270	\$2,637	\$2,600,907	\$9,065	\$2,607,335

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$29,614	\$40,000	\$35,000	\$0	\$35,000	\$0	\$35,000
533120	DATA PROCESSING SUPPLIES	\$3,948	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$323	\$1,328	\$328	\$0	\$328	\$0	\$328
533310	GASOLINE	\$88,394	\$21,347	\$48,789	\$0	\$48,789	\$0	\$48,789
533510	CLOTHING & UNIFORMS	\$115,082	\$98,799	\$150,799	\$0	\$150,799	\$0	\$150,799
533800	PURCHASES FOR RESALE	\$704	\$8,779	\$8,779	\$0	\$8,779	\$0	\$8,779
533900	OTHER MATERIALS & SUPP	\$840	\$4,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$238,907	\$174,253	\$244,695	\$0	\$244,695	\$0	\$244,695

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534510	ASSETS RECV'D-NOT INVOIC	\$269	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$239	\$24,512	\$8,112	\$0	\$8,112	\$0	\$8,112
534521	OFFICE EQUIPMENT	\$28,524	\$15,000	\$40,000	\$0	\$40,000	\$0	\$40,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$87,570	\$55,000	\$0	\$55,000	\$0	\$55,000
534534	PC/PRINTER EQUIPMENT	\$269	\$71,300	\$20,100	\$0	\$20,100	\$0	\$20,100
534539	OTHER EQUIPMENT	\$336	\$13,327	\$13,327	\$0	\$13,327	\$0	\$13,327
534549	OTHER MOTORIZED VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0054-Motor Vehicle Exhaust Emissions

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534710	COMPUTER SOFTWARE	\$1,045,468	\$2,265	\$2,265	\$0	\$2,265	\$0	\$2,265
Total PROPERTY, PLANT & EQUIPMENT		\$1,075,105	\$214,474	\$139,304	\$0	\$139,304	\$0	\$139,304

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535232	LEO SEPARATION ALLOWANCE	\$455,313	\$391,986	\$456,986	\$0	\$456,986	\$0	\$456,986
535660	SVC CHRГ-SALE SURPLUS	\$7	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,152	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$1,444	\$145,950	\$145,950	\$0	\$145,950	\$0	\$145,950
535960	ELECTRONIC PAYMT PROC FEE	\$222,032	\$300,000	\$250,000	\$0	\$250,000	\$0	\$250,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$683,947	\$838,536	\$853,536	\$0	\$853,536	\$0	\$853,536

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538900	CARRY F'WARD APPROPRIAT	\$782,158	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$782,158	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$9,229,031 \$10,116,415 \$9,835,291 \$2,637 \$9,837,928 \$9,065 \$9,844,356

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$82	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$82	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0054-Motor Vehicle Exhaust Emissions

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$85,582	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$721,287	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$806,869	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$806,951	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$8,422,080	\$10,116,415	\$9,835,291	\$2,637	\$9,837,928	\$9,065	\$9,844,356

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	11.000	12.000	11.000	0.000	11.000	0.000	11.000
531231	LEO SALARIES-APPRO	57.000	59.000	57.000	0.000	57.000	0.000	57.000
Total FTE		68.000	71.000	68.000	0.000	68.000	0.000	68.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0055-Chief Engineer

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$871,112	\$818,039	\$872,129	\$0	\$872,129	\$0	\$872,129
531461	EPA&SPA-LONGVTY PAY-APPRO	\$36,389	\$34,117	\$34,117	\$0	\$34,117	\$0	\$34,117
531511	SOCIAL SEC CONTRIB-APPRO	\$56,767	\$61,598	\$65,622	\$0	\$65,622	\$0	\$65,622
531521	REG RETIRE CONTRIB-APPRO	\$205,963	\$191,290	\$203,078	\$0	\$203,078	\$0	\$203,078
531551	PENSION SPIKE PMT APPROPR	\$596,646	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$37,875	\$38,056	\$44,382	\$0	\$44,382	\$0	\$44,382
531575	EMPLOYEE ASSISTANCE PROGR	\$21	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$831	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$1,812,603	\$1,143,600	\$1,219,828	\$0	\$1,219,828	\$0	\$1,219,828

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$987	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,002	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,004	\$204	\$0	\$204	\$0	\$204
532590	RENT/LEASE OTHER PROPERTY	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$686	\$0	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$10,232	\$10,000	\$10,200	\$0	\$10,200	\$0	\$10,200
532715	TRANS GRND-OUT STA,IN US	\$2,824	\$6,225	\$6,225	\$0	\$6,225	\$0	\$6,225
532717	TRANSP OTHER - IN STATE	\$0	\$5,600	\$1,800	\$0	\$1,800	\$0	\$1,800
532718	TRANS OTH-OUTSTATE, IN US	\$180	\$395	\$395	\$0	\$395	\$0	\$395
532721	LODGING - IN STATE	\$7,323	\$1,568	\$6,568	\$0	\$6,568	\$0	\$6,568



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
0055-Chief Engineer

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$8,866	\$4,510	\$9,010	\$0	\$9,010	\$0	\$9,010
532723	LODGING-OUT OF COUNTRY	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$1,992	\$4,405	\$2,405	\$0	\$2,405	\$0	\$2,405
532725	MEALS-OUT OF STATE,IN US	\$1,452	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
532726	MEALS - OUT OF COUNTRY	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532728	MISC - OUT STATE, IN US	\$0	\$980	\$980	\$0	\$980	\$0	\$980
532811	TELEPHONE SERVICE	\$6,335	\$7,717	\$7,717	\$0	\$7,717	\$0	\$7,717
532814	CELLULAR PHONE SERVICES	\$13,150	\$1,000	\$13,600	\$0	\$13,600	\$0	\$13,600
532816	VIDEO TRANSMISSION CHARGE	\$55	\$0	\$100	\$0	\$100	\$0	\$100
532821	COMPUTER/DATA PROCESS SVC	\$30	\$0	\$100	\$0	\$100	\$0	\$100
532826	SOFTWARE SUBSCRIPTIONS	\$462	\$0	\$500	\$0	\$500	\$0	\$500
532860	ADVERTISING	\$14,298	\$275	\$14,275	\$0	\$14,275	\$0	\$14,275
532919	OTHER INSURANCE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$5,835	\$0	\$5,800	\$0	\$5,800	\$0	\$5,800
532942	OTHER EMP EDUCATIONAL EXP	\$5,172	\$41,302	\$6,302	\$0	\$6,302	\$0	\$6,302
Total PURCHASED SERVICES		\$81,881	\$90,886	\$90,886	\$0	\$90,886	\$0	\$90,886

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,004	\$4,200	\$3,000	\$0	\$3,000	\$0	\$3,000
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$2,004	\$4,800	\$3,600	\$0	\$3,600	\$0	\$3,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 0055-Chief Engineer

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
534521	OFFICE EQUIPMENT	\$612	\$0	\$600	\$0	\$600	\$0	\$600
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$2,227	\$2,227	\$0	\$2,227	\$0	\$2,227
534710	COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$612	\$6,437	\$7,037	\$0	\$7,037	\$0	\$7,037

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$667	\$0	\$600	\$0	\$600	\$0	\$600
Total OTHER EXPENSES AND ADJUSTMENTS		\$667	\$0	\$600	\$0	\$600	\$0	\$600

Total Requirements	\$1,897,767	\$1,245,723	\$1,321,951	\$0	\$1,321,951	\$0	\$1,321,951
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$7,536	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$7,536	\$0	\$0	\$0	\$0	\$0	\$0
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Highway Fund Appropriation	\$1,890,231	\$1,245,723	\$1,321,951	\$0	\$1,321,951	\$0	\$1,321,951
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	6.000	5.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Total FTE	6.000	5.000	6.000	0.000	6.000	0.000	6.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0056-Deputy Chief Engineer of Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$328,122	\$383,327	\$371,471	\$0	\$371,471	\$0	\$371,471
531311	REG(N S) TEMP WAGES-APPR	\$0	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,620	\$16,353	\$16,353	\$0	\$16,353	\$0	\$16,353
531511	SOCIAL SEC CONTRIB-APPRO	\$21,988	\$29,245	\$25,892	\$0	\$25,892	\$0	\$25,892
531521	REG RETIRE CONTRIB-APPRO	\$77,620	\$89,106	\$86,771	\$0	\$86,771	\$0	\$86,771
531561	MED INS CONTRIB-APPRO	\$13,396	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531575	EMPLOYEE ASSISTANCE PROGR	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$161	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$458,915	\$537,575	\$520,031	\$0	\$520,031	\$0	\$520,031

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$329	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,850	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532712	TRANS AIR-OUT STATE,IN US	\$354	\$0	\$400	\$0	\$400	\$0	\$400
532714	TRANSP-GRND - IN STATE	\$201	\$5,559	\$5,659	\$0	\$5,659	\$0	\$5,659
532715	TRANS GRND-OUT STA,IN US	\$1,326	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532717	TRANSP OTHER - IN STATE	\$1,125	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532718	TRANS OTH-OUTSTATE, IN US	\$240	\$0	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$535	\$200	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$2,182	\$250	\$2,250	\$0	\$2,250	\$0	\$2,250
532724	MEALS - IN STATE	\$189	\$2,135	\$2,135	\$0	\$2,135	\$0	\$2,135



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0056-Deputy Chief Engineer of Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532725	MEALS-OUT OF STATE,IN US	\$464	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532728	MISC - OUT STATE, IN US	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532811	TELEPHONE SERVICE	\$4,092	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532814	CELLULAR PHONE SERVICES	\$3,604	\$0	\$3,800	\$0	\$3,800	\$0	\$3,800
532826	SOFTWARE SUBSCRIPTIONS	\$116	\$0	\$200	\$0	\$200	\$0	\$200
532860	ADVERTISING	\$4,343	\$177	\$4,677	\$0	\$4,677	\$0	\$4,677
532919	OTHER INSURANCE	\$0	\$23	\$23	\$0	\$23	\$0	\$23
532930	REGISTRATION FEES	\$35,495	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000
532942	OTHER EMP EDUCATIONAL EXP	\$751	\$191,600	\$58,850	\$0	\$58,850	\$0	\$58,850
Total PURCHASED SERVICES		\$58,194	\$213,859	\$128,359	\$0	\$128,359	\$0	\$128,359

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$19,004	\$900	\$18,900	\$0	\$18,900	\$0	\$18,900
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533150	SECURITY & SAFETY SUPP	\$0	\$30	\$30	\$0	\$30	\$0	\$30
Total SUPPLIES		\$19,004	\$1,080	\$19,080	\$0	\$19,080	\$0	\$19,080

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$2,534	\$75	\$2,075	\$0	\$2,075	\$0	\$2,075
534534	PC/PRINTER EQUIPMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534710	COMPUTER SOFTWARE	\$567	\$95	\$595	\$0	\$595	\$0	\$595



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0056-Deputy Chief Engineer of Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$3,102	\$570	\$3,070	\$0	\$3,070	\$0	\$3,070
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$64,287	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000
535900	OTHER EXPENSES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$64,287	\$50	\$65,050	\$0	\$65,050	\$0	\$65,050
Total Requirements		\$603,502	\$753,134	\$735,590	\$0	\$735,590	\$0	\$735,590

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$167	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$167	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,320	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$601,182	\$753,134	\$735,590	\$0	\$735,590	\$0	\$735,590

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0064-Director of Preconstruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$3,417,013	\$3,779,929	\$3,740,421	\$0	\$3,740,421	\$0	\$3,740,421
531311	REG(N S) TEMP WAGES-APPR	\$7,282	\$2,636	\$2,636	\$0	\$2,636	\$0	\$2,636
531411	OT PAY - APPROPRIATED	(\$106)	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$111,297	\$116,466	\$102,260	\$0	\$102,260	\$0	\$102,260
531511	SOCIAL SEC CONTRIB-APPRO	\$257,729	\$290,857	\$284,517	\$0	\$284,517	\$0	\$284,517
531521	REG RETIRE CONTRIB-APPRO	\$801,896	\$870,772	\$860,349	\$0	\$860,349	\$0	\$860,349
531561	MED INS CONTRIB-APPRO	\$271,686	\$302,899	\$302,899	\$0	\$302,899	\$0	\$302,899
531575	EMPLOYEE ASSISTANCE PROGR	\$127	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,216	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$45,750	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$5,392	\$5,392	\$0	\$5,392	\$0	\$5,392
Total PERSONAL SERVICES		\$4,917,015	\$5,368,951	\$5,298,474	\$0	\$5,298,474	\$0	\$5,298,474

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$6,088	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$200	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532174	WASTE DISPOSAL	\$3,868	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532187	PEST CONTROL AGREEMENT	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$792	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,542	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532210	ENRG SER -ELECTRICAL	\$2,982	\$1,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532220	ENRG SER-COMMERCIAL FUEL	\$580	\$700	\$700	\$0	\$700	\$0	\$700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$258	\$130	\$330	\$0	\$330	\$0	\$330
532310	REPAIRS-BUILDINGS	\$4,770	\$1,500	\$5,000	\$0	\$5,000	\$0	\$5,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,500	\$300	\$0	\$300	\$0	\$300
532333	REPAIRS-OTHER EQUIPMENT	\$643	\$5,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532430	MAINT AGREEMENT-EQUIP	\$3,277	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,957	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,018,945	\$920,684	\$1,020,684	\$0	\$1,020,684	\$0	\$1,020,684
532712	TRANS AIR-OUT STATE,IN US	\$731	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$33,193	\$120,135	\$36,335	\$0	\$36,335	\$0	\$36,335
532715	TRANS GRND-OUT STA,IN US	\$1,304	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532717	TRANSP OTHER - IN STATE	\$283	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$2,858	\$10,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$4,788	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532724	MEALS - IN STATE	\$1,103	\$8,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532725	MEALS-OUT OF STATE,IN US	\$945	\$400	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$8,189	\$15,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532814	CELLULAR PHONE SERVICES	\$5,691	\$700	\$6,000	\$0	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532826	SOFTWARE SUBSCRIPTIONS	\$1,378	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
532860	ADVERTISING	\$310	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532919	OTHER INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$8,105	\$6,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532942	OTHER EMP EDUCATIONAL EXP	\$330	\$12,000	\$2,400	\$0	\$2,400	\$0	\$2,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$1,122,651	\$1,129,749	\$1,138,449	\$0	\$1,138,449	\$0	\$1,138,449
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$17,984	\$33,000	\$20,000	\$0	\$20,000	\$0	\$20,000
533120	DATA PROCESSING SUPPLIES	\$4,613	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$3,431	\$3,000	\$3,500	\$0	\$3,500	\$0	\$3,500
533210	JANITORIAL SUPPLIES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533280	ROAD SIGNS & SIGNALS	\$1,702	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
533290	OTHER FACILITY & HARDWARE	\$65	\$0	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$142	\$5,000	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$27,936	\$43,800	\$33,600	\$0	\$33,600	\$0	\$33,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$9,955	\$5,000	\$10,000	\$0	\$10,000	\$0	\$10,000
534521	OFFICE EQUIPMENT	\$33	\$9,000	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$867	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$3,539	\$12,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$161	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$14,556	\$27,000	\$16,500	\$0	\$16,500	\$0	\$16,500

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535660	SVC CHRG-SALE SURPLUS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,966	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,973	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
Total Requirements		\$6,094,132	\$6,569,500	\$6,499,023	\$0	\$6,499,023	\$0	\$6,499,023

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$91	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$91	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$6,044,791	\$6,569,500	\$6,499,023	\$0	\$6,499,023	\$0	\$6,499,023
438145	TRANSFER IN-DEPT COMMERCE	\$49,250	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,094,041	\$6,569,500	\$6,499,023	\$0	\$6,499,023	\$0	\$6,499,023
Total Receipts		\$6,094,132	\$6,569,500	\$6,499,023	\$0	\$6,499,023	\$0	\$6,499,023

Highway Fund Appropriation

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	40.000	41.000	40.000	0.000	40.000	0.000	40.000
Total FTE		40.000	41.000	40.000	0.000	40.000	0.000	40.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
0177-Computer Systems
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$430,966	\$460,234	\$460,234	\$0	\$460,234	\$0	\$460,234
532310	REPAIRS-BUILDINGS	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$10,816	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532714	TRANSP-GRND - IN STATE	\$0	\$3,734	\$3,734	\$0	\$3,734	\$0	\$3,734
532725	MEALS-OUT OF STATE,IN US	\$0	\$128	\$128	\$0	\$128	\$0	\$128
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$866	\$871	\$871	\$0	\$871	\$0	\$871
532860	ADVERTISING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532919	OTHER INSURANCE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$442,648	\$472,672	\$472,672	\$0	\$472,672	\$0	\$472,672

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total Requirements		\$442,648	\$473,672	\$473,672	\$0	\$473,672	\$0	\$473,672



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0177-Computer Systems

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$442,648	\$473,672	\$473,672	\$0	\$473,672	\$0	\$473,672
Total INTRAGOVERNMENTAL TRANSACTION		\$442,648	\$473,672	\$473,672	\$0	\$473,672	\$0	\$473,672
Total Receipts		\$442,648	\$473,672	\$473,672	\$0	\$473,672	\$0	\$473,672
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0178-Environmental Analysis

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$222,974	\$232,616	\$232,616	\$0	\$232,616	\$0	\$232,616
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,775	\$7,651	\$9,657	\$0	\$9,657	\$0	\$9,657
531511	SOCIAL SEC CONTRIB-APPRO	\$16,720	\$17,937	\$18,091	\$0	\$18,091	\$0	\$18,091
531521	REG RETIRE CONTRIB-APPRO	\$52,076	\$53,703	\$54,249	\$0	\$54,249	\$0	\$54,249
531561	MED INS CONTRIB-APPRO	\$21,760	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$517	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$324,832	\$334,098	\$336,804	\$0	\$336,804	\$0	\$336,804

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$494	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$2,756	\$36,955	\$36,955	\$0	\$36,955	\$0	\$36,955
532220	ENRG SER-COMMERCIAL FUEL	\$1,141	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
532230	ENRG SER -WATER & SEWER	\$0	\$726	\$726	\$0	\$726	\$0	\$726
532333	REPAIRS-OTHER EQUIPMENT	\$270	\$6,913	\$6,913	\$0	\$6,913	\$0	\$6,913
532511	RENT/LEASE -LAND	\$0	\$36,000	\$36,000	\$0	\$36,000	\$0	\$36,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$7,205	\$7,205	\$0	\$7,205	\$0	\$7,205
532513	RENT/LEASE-OTH FACILITIES	\$0	\$480	\$480	\$0	\$480	\$0	\$480
532712	TRANS AIR-OUT STATE,IN US	\$0	\$128	\$128	\$0	\$128	\$0	\$128
532715	TRANS GRND-OUT STA,IN US	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532721	LODGING - IN STATE	\$0	\$139	\$139	\$0	\$139	\$0	\$139



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0178-Environmental Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$0	\$373	\$373	\$0	\$373	\$0	\$373
532728	MISC - OUT STATE, IN US	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532811	TELEPHONE SERVICE	\$31,154	\$53,856	\$53,856	\$0	\$53,856	\$0	\$53,856
532814	CELLULAR PHONE SERVICES	\$930	\$144	\$144	\$0	\$144	\$0	\$144
532821	COMPUTER/DATA PROCESS SVC	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$347	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,162	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$40,079	\$146,209	\$146,209	\$0	\$146,209	\$0	\$146,209

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,113	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$13	\$13	\$0	\$13	\$0	\$13
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$41	\$41	\$0	\$41	\$0	\$41
533150	SECURITY & SAFETY SUPP	\$0	\$72	\$72	\$0	\$72	\$0	\$72
Total SUPPLIES		\$5,113	\$5,126	\$5,126	\$0	\$5,126	\$0	\$5,126

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534524	EQUIP-ENGINRING/DRFTING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534528	EQUIP-VOICE COMMUNICATION	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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150-Department of Transportation

84210-Transportation - Highway Fund

0178-Environmental Analysis

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$900	\$900	\$0	\$900	\$0	\$900
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535660	SVC CHRГ-SALE SURPLUS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$2	\$500	\$500	\$0	\$500	\$0	\$500
Total Requirements		\$370,027	\$486,833	\$489,539	\$0	\$489,539	\$0	\$489,539

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$31	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$31	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$365,691	\$486,833	\$489,539	\$0	\$489,539	\$0	\$489,539
438145	TRANSFER IN-DEPT COMMERCE	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$369,997	\$486,833	\$489,539	\$0	\$489,539	\$0	\$489,539
Total Receipts		\$370,028	\$486,833	\$489,539	\$0	\$489,539	\$0	\$489,539
Highway Fund Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Total FTE	3.000	3.000	3.000	0.000	3.000	0.000	3.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 0179-PDE Engineer Trainee Program
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0704-Legal - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	49.000	45.000	45.000	0.000	45.000	0.000	45.000
Total FTE		49.000	45.000	45.000	0.000	45.000	0.000	45.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0714-Engineer Trainee Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	72.000	72.000	72.000	0.000	72.000	0.000	72.000
Total FTE		72.000	72.000	72.000	0.000	72.000	0.000	72.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0720-Governor's Highway Safety Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	8.000	8.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	8.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0852-Department of Revenue - International Registration Plan

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$194,888	\$270,200	\$270,200	\$0	\$270,200	\$0	\$270,200
Total INTRA-GOVERNMENTAL TRANSFERS		\$194,888	\$270,200	\$270,200	\$0	\$270,200	\$0	\$270,200
Total Requirements		\$194,888	\$270,200	\$270,200	\$0	\$270,200	\$0	\$270,200
Highway Fund Appropriation		\$194,888	\$270,200	\$270,200	\$0	\$270,200	\$0	\$270,200

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0862-Department of Agriculture - Gasoline Inspection Fee

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$5,896,411	\$6,542,226	\$6,624,400	\$0	\$6,624,400	\$0	\$6,624,400
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,896,411	\$6,542,226	\$6,624,400	\$0	\$6,624,400	\$0	\$6,624,400
Total Requirements		\$5,896,411	\$6,542,226	\$6,624,400	\$0	\$6,624,400	\$0	\$6,624,400
Highway Fund Appropriation		\$5,896,411	\$6,542,226	\$6,624,400	\$0	\$6,624,400	\$0	\$6,624,400

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0864-Department of Revenue - Gasoline Tax Collections

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$4,752,594	\$6,127,688	\$6,127,688	\$0	\$6,127,688	\$0	\$6,127,688
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,752,594	\$6,127,688	\$6,127,688	\$0	\$6,127,688	\$0	\$6,127,688
Total Requirements		\$4,752,594	\$6,127,688	\$6,127,688	\$0	\$6,127,688	\$0	\$6,127,688
Highway Fund Appropriation		\$4,752,594	\$6,127,688	\$6,127,688	\$0	\$6,127,688	\$0	\$6,127,688

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0865-DHHS - Chemical Testing

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$628,018	\$692,555	\$692,555	\$0	\$692,555	\$0	\$692,555
Total INTRA-GOVERNMENTAL TRANSFERS		\$628,018	\$692,555	\$692,555	\$0	\$692,555	\$0	\$692,555
Total Requirements		\$628,018	\$692,555	\$692,555	\$0	\$692,555	\$0	\$692,555
Highway Fund Appropriation		\$628,018	\$692,555	\$692,555	\$0	\$692,555	\$0	\$692,555

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0869-Reserve - Global TransPark

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$8,881,672	\$8,862,833	\$8,862,833	(\$8,000,000)	\$862,833	(\$8,000,000)	\$862,833
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,881,672	\$8,862,833	\$8,862,833	(\$8,000,000)	\$862,833	(\$8,000,000)	\$862,833
Total Requirements		\$8,881,672	\$8,862,833	\$8,862,833	(\$8,000,000)	\$862,833	(\$8,000,000)	\$862,833

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$18,839	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$18,839	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,839	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$8,862,833	\$8,862,833	\$8,862,833	(\$8,000,000)	\$862,833	(\$8,000,000)	\$862,833

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0871-Employer's Contribution - Retirement

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	OPERATIONS RESERVE	\$0	\$4,339,229	\$4,339,229	(\$4,339,229)	\$0	(\$4,339,229)	\$0
Total RESERVES		\$0	\$4,339,229	\$4,339,229	(\$4,339,229)	\$0	(\$4,339,229)	\$0
Total Requirements		\$0	\$4,339,229	\$4,339,229	(\$4,339,229)	\$0	(\$4,339,229)	\$0
Highway Fund Appropriation		\$0	\$4,339,229	\$4,339,229	(\$4,339,229)	\$0	(\$4,339,229)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0873-Legislative Salary Increases

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	OPERATIONS RESERVE	\$0	\$1,994,363	\$1,994,363	\$0	\$1,994,363	\$0	\$1,994,363
Total RESERVES		\$0	\$1,994,363	\$1,994,363	\$0	\$1,994,363	\$0	\$1,994,363
Total Requirements		\$0	\$1,994,363	\$1,994,363	\$0	\$1,994,363	\$0	\$1,994,363
Highway Fund Appropriation		\$0	\$1,994,363	\$1,994,363	\$0	\$1,994,363	\$0	\$1,994,363

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0874-Salary Adjustment Fund

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	OPERATIONS RESERVE	\$0	\$2,387,679	\$2,387,679	\$0	\$2,387,679	\$0	\$2,387,679
Total RESERVES		\$0	\$2,387,679	\$2,387,679	\$0	\$2,387,679	\$0	\$2,387,679
Total Requirements		\$0	\$2,387,679	\$2,387,679	\$0	\$2,387,679	\$0	\$2,387,679
Highway Fund Appropriation		\$0	\$2,387,679	\$2,387,679	\$0	\$2,387,679	\$0	\$2,387,679

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0877-Stormwater Management

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	OPERATIONS RESERVE	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total RESERVES		\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Total Requirements		\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
Highway Fund Appropriation		\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0878-State Fire Protection Grant Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$158,000	\$158,000	\$158,000	\$0	\$158,000	\$0	\$158,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$158,000	\$158,000	\$158,000	\$0	\$158,000	\$0	\$158,000
Total Requirements		\$158,000	\$158,000	\$158,000	\$0	\$158,000	\$0	\$158,000
Highway Fund Appropriation		\$158,000	\$158,000	\$158,000	\$0	\$158,000	\$0	\$158,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0881-Consolidated Call Center

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	OPERATIONS RESERVE	\$0	\$556,074	\$0	\$0	\$0	\$0	\$0
Total RESERVES		\$0	\$556,074	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$556,074	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$556,074	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0882-Reserve - Visitor Center

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535640	INDIRECT (OVERHEAD) COSTS	\$400,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$400,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
Total Requirements		\$400,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438102	TRANSFER FROM HIGHWAY TRU	\$400,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
Total INTRAGOVERNMENTAL TRANSACTION		\$400,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
Total Receipts		\$400,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0889-Office of State Budget and Management - Civil Penalty

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$71,233,654	\$69,218,760	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
Total INTRA-GOVERNMENTAL TRANSFERS		\$71,233,654	\$69,218,760	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
Total Requirements		\$71,233,654	\$69,218,760	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$71,233,654	\$69,218,760	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
Total FEES,LICENSES & FINES		\$71,233,654	\$69,218,760	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
Total Receipts		\$71,233,654	\$69,218,760	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0892-GARVEE Bond Redemption

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535311	BOND PRINCIPAL	\$105,250,000	\$92,235,000	\$92,235,000	(\$46,220,000)	\$46,015,000	(\$15,350,000)	\$76,885,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$105,250,000	\$92,235,000	\$92,235,000	(\$46,220,000)	\$46,015,000	(\$15,350,000)	\$76,885,000
Total Requirements		\$105,250,000	\$92,235,000	\$92,235,000	(\$46,220,000)	\$46,015,000	(\$15,350,000)	\$76,885,000

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430005	GARVEE FED AID REVENUE	\$0	\$92,235,000	\$92,235,000	(\$46,220,000)	\$46,015,000	(\$15,350,000)	\$76,885,000
Total REVENUES		\$0	\$92,235,000	\$92,235,000	(\$46,220,000)	\$46,015,000	(\$15,350,000)	\$76,885,000
Total Receipts		\$0	\$92,235,000	\$92,235,000	(\$46,220,000)	\$46,015,000	(\$15,350,000)	\$76,885,000
Highway Fund Appropriation		\$105,250,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0893-Office of State Controller - Best Shared Services

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$579,303	\$620,964	\$620,964	\$0	\$620,964	\$0	\$620,964
Total INTRA-GOVERNMENTAL TRANSFERS		\$579,303	\$620,964	\$620,964	\$0	\$620,964	\$0	\$620,964
Total Requirements		\$579,303	\$620,964	\$620,964	\$0	\$620,964	\$0	\$620,964
Highway Fund Appropriation		\$579,303	\$620,964	\$620,964	\$0	\$620,964	\$0	\$620,964

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0902-STIP-ROW Acquisition Transfer SL2022-74

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$0	\$109,834,972	\$109,834,972	(\$109,834,972)	\$0	(\$109,834,972)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$109,834,972	\$109,834,972	(\$109,834,972)	\$0	(\$109,834,972)	\$0
Total Requirements		\$0	\$109,834,972	\$109,834,972	(\$109,834,972)	\$0	(\$109,834,972)	\$0
Highway Fund Appropriation		\$0	\$109,834,972	\$109,834,972	(\$109,834,972)	\$0	(\$109,834,972)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0933-Reserve - Minority Contractor Development

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	OPERATIONS RESERVE	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total RESERVES		\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Requirements		\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Highway Fund Appropriation		\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0934-Reserve - General Maintenance

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	OPERATIONS RESERVE	\$0	\$631,833,505	\$631,833,505	\$0	\$631,833,505	\$0	\$631,833,505
Total RESERVES		\$0	\$631,833,505	\$631,833,505	\$0	\$631,833,505	\$0	\$631,833,505
Total Requirements		\$0	\$631,833,505	\$631,833,505	\$0	\$631,833,505	\$0	\$631,833,505
Highway Fund Appropriation		\$0	\$631,833,505	\$631,833,505	\$0	\$631,833,505	\$0	\$631,833,505

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0937-Reserve - Administration Reduction

Requirements

RESERVES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
537100	OPERATIONS RESERVE	\$0	(\$581,441)	(\$581,441)	\$0	(\$581,441)	\$0	(\$581,441)
Total RESERVES		\$0	(\$581,441)	(\$581,441)	\$0	(\$581,441)	\$0	(\$581,441)
Total Requirements		\$0	(\$581,441)	(\$581,441)	\$0	(\$581,441)	\$0	(\$581,441)
Highway Fund Appropriation		\$0	(\$581,441)	(\$581,441)	\$0	(\$581,441)	\$0	(\$581,441)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1017-Director of Preconstruction - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1018-Chief Engineer DOH Special Projects
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$168,296	\$320,772	\$209,393	\$0	\$209,393	\$0	\$209,393
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,776	\$5,422	\$3,680	\$0	\$3,680	\$0	\$3,680
531511	SOCIAL SEC CONTRIB-APPRO	\$12,849	\$24,309	\$15,890	\$0	\$15,890	\$0	\$15,890
531521	REG RETIRE CONTRIB-APPRO	\$39,301	\$71,472	\$47,648	\$0	\$47,648	\$0	\$47,648
531561	MED INS CONTRIB-APPRO	\$8,398	\$21,120	\$14,794	\$0	\$14,794	\$0	\$14,794
531575	EMPLOYEE ASSISTANCE PROGR	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$397	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$336	\$336	\$0	\$336	\$0	\$336
Total PERSONAL SERVICES		\$238,024	\$443,431	\$291,741	\$0	\$291,741	\$0	\$291,741

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$329	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$516	\$516	\$0	\$516	\$0	\$516
532712	TRANS AIR-OUT STATE,IN US	\$0	\$814	\$814	\$0	\$814	\$0	\$814
532714	TRANSP-GRND - IN STATE	\$0	\$1,360	\$1,360	\$0	\$1,360	\$0	\$1,360
532715	TRANS GRND-OUT STA,IN US	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532722	LODGING-OUT STATE, IN US	\$0	\$1,399	\$1,399	\$0	\$1,399	\$0	\$1,399
532725	MEALS-OUT OF STATE,IN US	\$0	\$469	\$469	\$0	\$469	\$0	\$469
532811	TELEPHONE SERVICE	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total PURCHASED SERVICES		\$427	\$4,853	\$4,853	\$0	\$4,853	\$0	\$4,853

Total Requirements		\$238,451	\$448,284	\$296,594	\$0	\$296,594	\$0	\$296,594
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1018-Chief Engineer DOH Special Projects

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$236,299	\$448,284	\$296,594	\$0	\$296,594	\$0	\$296,594
438145	TRANSFER IN-DEPT COMMERCE	\$2,153	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$238,452	\$448,284	\$296,594	\$0	\$296,594	\$0	\$296,594
Total Receipts		\$238,452	\$448,284	\$296,594	\$0	\$296,594	\$0	\$296,594
Highway Fund Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	2.000	3.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	3.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1020-Utilities Unit - Engineering and Encroachments

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	19.000	17.000	17.000	0.000	17.000	0.000	17.000
Total FTE		19.000	17.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1065-Utilities Unit - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$188,383	\$222,348	\$217,208	\$0	\$217,208	\$0	\$217,208
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,031	\$7,494	\$7,494	\$0	\$7,494	\$0	\$7,494
531511	SOCIAL SEC CONTRIB-APPRO	\$13,715	\$17,163	\$16,780	\$0	\$16,780	\$0	\$16,780
531521	REG RETIRE CONTRIB-APPRO	\$44,059	\$51,301	\$50,320	\$0	\$50,320	\$0	\$50,320
531561	MED INS CONTRIB-APPRO	\$17,143	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$595	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$274,937	\$321,497	\$314,993	\$0	\$314,993	\$0	\$314,993

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$494	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$0	\$102	\$102	\$0	\$102	\$0	\$102
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$0	\$521	\$521	\$0	\$521	\$0	\$521
532724	MEALS - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$227	\$227	\$0	\$227	\$0	\$227
532811	TELEPHONE SERVICE	\$1,439	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$125	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1065-Utilities Unit - Administration

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$2,173	\$3,370	\$3,370	\$0	\$3,370	\$0	\$3,370
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SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$630	\$1,821	\$1,821	\$0	\$1,821	\$0	\$1,821
Total SUPPLIES		\$630	\$1,821	\$1,821	\$0	\$1,821	\$0	\$1,821
Total Requirements		\$277,740	\$326,688	\$320,184	\$0	\$320,184	\$0	\$320,184

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$273,435	\$326,688	\$320,184	\$0	\$320,184	\$0	\$320,184
438145	TRANSFER IN-DEPT COMMERCE	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$277,741	\$326,688	\$320,184	\$0	\$320,184	\$0	\$320,184
Total Receipts		\$277,741	\$326,688	\$320,184	\$0	\$320,184	\$0	\$320,184
Highway Fund Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1066-Utilities Unit - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	12.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		12.000	14.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1067-Materials and Tests Unit

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$501,830	\$740,140	\$524,982	\$0	\$524,982	\$0	\$524,982
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,014	\$3,014	\$0	\$3,014	\$0	\$3,014
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,243	\$12,527	\$14,269	\$0	\$14,269	\$0	\$14,269
531511	SOCIAL SEC CONTRIB-APPRO	\$37,804	\$56,080	\$39,142	\$0	\$39,142	\$0	\$39,142
531521	REG RETIRE CONTRIB-APPRO	\$116,857	\$166,918	\$120,907	\$0	\$120,907	\$0	\$120,907
531561	MED INS CONTRIB-APPRO	\$50,774	\$86,874	\$66,510	\$0	\$66,510	\$0	\$66,510
531575	EMPLOYEE ASSISTANCE PROGR	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$630	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$672	\$672	\$0	\$672	\$0	\$672
Total PERSONAL SERVICES		\$730,660	\$1,066,225	\$769,496	\$0	\$769,496	\$0	\$769,496

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$2	\$500	\$500	\$0	\$500	\$0	\$500
532210	ENRG SER -ELECTRICAL	\$0	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053
532310	REPAIRS-BUILDINGS	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532590	RENT/LEASE OTHER PROPERTY	\$0	\$59	\$59	\$0	\$59	\$0	\$59
532714	TRANSP-GRND - IN STATE	\$418	\$5,778	\$5,778	\$0	\$5,778	\$0	\$5,778
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532717	TRANSP OTHER - IN STATE	\$375	\$800	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$445	\$2,101	\$2,101	\$0	\$2,101	\$0	\$2,101



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1067-Materials and Tests Unit

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$0	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
532723	LODGING-OUT OF COUNTRY	\$0	\$338	\$338	\$0	\$338	\$0	\$338
532724	MEALS - IN STATE	\$209	\$3,359	\$3,359	\$0	\$3,359	\$0	\$3,359
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,332	\$2,332	\$0	\$2,332	\$0	\$2,332
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532814	CELLULAR PHONE SERVICES	\$840	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$231	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532919	OTHER INSURANCE	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532930	REGISTRATION FEES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,823	\$21,466	\$21,466	\$0	\$21,466	\$0	\$21,466

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total SUPPLIES		\$0	\$180	\$180	\$0	\$180	\$0	\$180

Total Requirements		\$734,483	\$1,087,871	\$791,142	\$0	\$791,142	\$0	\$791,142
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$724,256	\$1,087,871	\$791,142	\$0	\$791,142	\$0	\$791,142
438145	TRANSFER IN-DEPT COMMERCE	\$10,227	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$734,483	\$1,087,871	\$791,142	\$0	\$791,142	\$0	\$791,142



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1067-Materials and Tests Unit

Receipts

Total Receipts	\$734,483	\$1,087,871	\$791,142	\$0	\$791,142	\$0	\$791,142
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	7.000	12.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	12.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1068-Materials and Tests - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	145.000	148.000	148.000	0.000	148.000	0.000	148.000
Total FTE		145.000	148.000	148.000	0.000	148.000	0.000	148.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1069-Roadside Environmental Unit

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,805,559	\$1,954,171	\$1,956,099	\$0	\$1,956,099	\$0	\$1,956,099
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$56,821	\$63,815	\$64,590	\$0	\$64,590	\$0	\$64,590
531511	SOCIAL SEC CONTRIB-APPRO	\$135,395	\$150,940	\$151,142	\$0	\$151,142	\$0	\$151,142
531521	REG RETIRE CONTRIB-APPRO	\$423,158	\$451,193	\$452,542	\$0	\$452,542	\$0	\$452,542
531561	MED INS CONTRIB-APPRO	\$127,372	\$140,543	\$140,543	\$0	\$140,543	\$0	\$140,543
531575	EMPLOYEE ASSISTANCE PROGR	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,829	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,428	\$1,428	\$0	\$1,428	\$0	\$1,428
Total PERSONAL SERVICES		\$2,569,696	\$2,765,090	\$2,769,344	\$0	\$2,769,344	\$0	\$2,769,344

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,962	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,443	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$1,501	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$14,628	\$35,799	\$15,799	\$0	\$15,799	\$0	\$15,799
532715	TRANS GRND-OUT STA,IN US	\$0	\$811	\$211	\$0	\$211	\$0	\$211
532717	TRANSP OTHER - IN STATE	\$1,750	\$2,969	\$1,969	\$0	\$1,969	\$0	\$1,969
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$145	\$145	\$0	\$145	\$0	\$145
532721	LODGING - IN STATE	\$3,069	\$4,857	\$3,357	\$0	\$3,357	\$0	\$3,357
532722	LODGING-OUT STATE, IN US	\$0	\$476	\$76	\$0	\$76	\$0	\$76



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1069-Roadside Environmental Unit

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$1,222	\$2,672	\$1,472	\$0	\$1,472	\$0	\$1,472
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,983	\$283	\$0	\$283	\$0	\$283
532727	MISC - IN STATE	\$0	\$270	\$70	\$0	\$70	\$0	\$70
532811	TELEPHONE SERVICE	\$25,181	\$17,845	\$24,845	\$0	\$24,845	\$0	\$24,845
532814	CELLULAR PHONE SERVICES	\$19,871	\$10,851	\$17,851	\$0	\$17,851	\$0	\$17,851
532821	COMPUTER/DATA PROCESS SVC	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$5,296	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
532840	POSTAGE, FREIGHT & DELIV	\$0	\$638	\$138	\$0	\$138	\$0	\$138
532860	ADVERTISING	\$37,673	\$42,530	\$38,030	\$0	\$38,030	\$0	\$38,030
532930	REGISTRATION FEES	\$6,855	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$121,469	\$124,346	\$115,546	\$0	\$115,546	\$0	\$115,546

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$9,212	\$12,613	\$9,613	\$0	\$9,613	\$0	\$9,613
533120	DATA PROCESSING SUPPLIES	\$2,816	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,440	\$240	\$0	\$240	\$0	\$240
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$294	\$94	\$0	\$94	\$0	\$94
533150	SECURITY & SAFETY SUPP	\$1,996	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$221	\$56	\$256	\$0	\$256	\$0	\$256
533290	OTHER FACILITY & HARDWARE	\$228	\$794	\$294	\$0	\$294	\$0	\$294
533310	GASOLINE	\$3,255	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
533900	OTHER MATERIALS & SUPP	\$1,706	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
Total SUPPLIES		\$19,433	\$15,197	\$19,097	\$0	\$19,097	\$0	\$19,097



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1069-Roadside Environmental Unit

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$529	\$100	\$500	\$0	\$500	\$0	\$500
534524	EQUIP-ENGINRING/DRFTING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534530	OTHER DP EQUIPMENT	\$6,420	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PROPERTY, PLANT & EQUIPMENT		\$6,949	\$200	\$5,100	\$0	\$5,100	\$0	\$5,100
Total Requirements		\$2,717,547	\$2,904,833	\$2,909,087	\$0	\$2,909,087	\$0	\$2,909,087

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$350	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$350	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$20,992	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$20,992	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Highway Fund Appropriation

Total Receipts		\$21,342	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$2,696,205	\$2,904,833	\$2,909,087	\$0	\$2,909,087	\$0	\$2,909,087

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	19.000	19.000	19.000	0.000	19.000	0.000	19.000
Total FTE		19.000	19.000	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1070-Construction Unit

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$513,236	\$539,476	\$539,476	\$0	\$539,476	\$0	\$539,476
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,399	\$17,941	\$17,941	\$0	\$17,941	\$0	\$17,941
531511	SOCIAL SEC CONTRIB-APPRO	\$38,637	\$41,286	\$41,286	\$0	\$41,286	\$0	\$41,286
531521	REG RETIRE CONTRIB-APPRO	\$120,522	\$124,623	\$124,837	\$0	\$124,837	\$0	\$124,837
531561	MED INS CONTRIB-APPRO	\$36,267	\$36,985	\$36,985	\$0	\$36,985	\$0	\$36,985
531575	EMPLOYEE ASSISTANCE PROGR	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$797	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$971	\$971	\$0	\$971	\$0	\$971
Total PERSONAL SERVICES		\$732,876	\$761,282	\$761,496	\$0	\$761,496	\$0	\$761,496

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$823	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,918	\$118	\$0	\$118	\$0	\$118
532714	TRANSP-GRND - IN STATE	\$3,109	\$7,318	\$3,318	\$0	\$3,318	\$0	\$3,318
532715	TRANS GRND-OUT STA,IN US	\$825	\$634	\$634	\$0	\$634	\$0	\$634
532717	TRANSP OTHER - IN STATE	\$447	\$850	\$850	\$0	\$850	\$0	\$850
532721	LODGING - IN STATE	\$1,610	\$1,801	\$1,801	\$0	\$1,801	\$0	\$1,801
532722	LODGING-OUT STATE, IN US	\$0	\$289	\$289	\$0	\$289	\$0	\$289
532724	MEALS - IN STATE	\$651	\$770	\$770	\$0	\$770	\$0	\$770
532725	MEALS-OUT OF STATE,IN US	\$0	\$145	\$145	\$0	\$145	\$0	\$145
532727	MISC - IN STATE	\$0	\$276	\$276	\$0	\$276	\$0	\$276



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1070-Construction Unit

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$11,278	\$5,214	\$10,414	\$0	\$10,414	\$0	\$10,414
532814	CELLULAR PHONE SERVICES	\$4,018	\$2,850	\$4,250	\$0	\$4,250	\$0	\$4,250
532826	SOFTWARE SUBSCRIPTIONS	\$462	\$0	\$400	\$0	\$400	\$0	\$400
532840	POSTAGE, FREIGHT & DELIV	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532919	OTHER INSURANCE	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532930	REGISTRATION FEES	\$5,200	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,628	\$328	\$0	\$328	\$0	\$328
Total PURCHASED SERVICES		\$28,425	\$24,729	\$25,829	\$0	\$25,829	\$0	\$25,829

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$13,248	\$5,652	\$10,652	\$0	\$10,652	\$0	\$10,652
Total SUPPLIES		\$13,248	\$5,652	\$10,652	\$0	\$10,652	\$0	\$10,652

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$4,600	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$0	\$727	\$127	\$0	\$127	\$0	\$127
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,098	\$98	\$0	\$98	\$0	\$98
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,425	\$325	\$0	\$325	\$0	\$325

Total Requirements		\$774,548	\$798,088	\$798,302	\$0	\$798,302	\$0	\$798,302
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1070-Construction Unit

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$46,125	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$46,125	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$721,964	\$798,088	\$798,302	\$0	\$798,302	\$0	\$798,302
438145	TRANSFER IN-DEPT COMMERCE	\$6,459	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$728,423	\$798,088	\$798,302	\$0	\$798,302	\$0	\$798,302
Total Receipts		\$774,548	\$798,088	\$798,302	\$0	\$798,302	\$0	\$798,302
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1071-Construction Unit - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	19.000	19.000	19.000	0.000	19.000	0.000	19.000
Total FTE		19.000	19.000	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1078-Office of Civil Rights Admin (Title VI Program)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$199,399	\$277,833	\$277,833	\$0	\$277,833	\$0	\$277,833
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,834	\$1,360	\$3,233	\$0	\$3,233	\$0	\$3,233
531511	SOCIAL SEC CONTRIB-APPRO	\$15,415	\$20,830	\$20,973	\$0	\$20,973	\$0	\$20,973
531521	REG RETIRE CONTRIB-APPRO	\$46,033	\$62,448	\$62,893	\$0	\$62,893	\$0	\$62,893
531561	MED INS CONTRIB-APPRO	\$8,928	\$29,588	\$29,588	\$0	\$29,588	\$0	\$29,588
531575	EMPLOYEE ASSISTANCE PROGR	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$174	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$576	\$576	\$0	\$576	\$0	\$576
Total PERSONAL SERVICES		\$278,296	\$392,635	\$395,096	\$0	\$395,096	\$0	\$395,096

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$658	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,813	\$114,000	\$114,000	\$0	\$114,000	\$0	\$114,000
532210	ENRG SER -ELECTRICAL	\$0	\$86	\$86	\$0	\$86	\$0	\$86
532230	ENRG SER -WATER & SEWER	\$0	\$139	\$139	\$0	\$139	\$0	\$139
532331	REPAIRS-MOTOR VEHICLES	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$94	\$94	\$0	\$94	\$0	\$94
532590	RENT/LEASE OTHER PROPERTY	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$592	\$592	\$0	\$592	\$0	\$592
532714	TRANSP-GRND - IN STATE	\$3,812	\$3,606	\$3,606	\$0	\$3,606	\$0	\$3,606
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,143	\$1,143	\$0	\$1,143	\$0	\$1,143
532717	TRANSP OTHER - IN STATE	\$0	\$726	\$726	\$0	\$726	\$0	\$726



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1078-Office of Civil Rights Admin (Title VI Program)

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$134	\$134	\$0	\$134	\$0	\$134
532721	LODGING - IN STATE	\$0	\$3,764	\$3,764	\$0	\$3,764	\$0	\$3,764
532722	LODGING-OUT STATE, IN US	\$0	\$1,026	\$1,026	\$0	\$1,026	\$0	\$1,026
532724	MEALS - IN STATE	\$0	\$5,216	\$5,216	\$0	\$5,216	\$0	\$5,216
532725	MEALS-OUT OF STATE,IN US	\$0	\$853	\$853	\$0	\$853	\$0	\$853
532727	MISC - IN STATE	\$0	\$3	\$3	\$0	\$3	\$0	\$3
532811	TELEPHONE SERVICE	\$1,599	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
532812	TELECOMMUN DATA CHRGR	\$0	\$23	\$23	\$0	\$23	\$0	\$23
532814	CELLULAR PHONE SERVICES	\$1,043	\$1,624	\$1,624	\$0	\$1,624	\$0	\$1,624
532821	COMPUTER/DATA PROCESS SVC	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532850	PRINT,BIND,DUPLICATE	\$0	\$981	\$981	\$0	\$981	\$0	\$981
532860	ADVERTISING	\$0	\$5,491	\$5,491	\$0	\$5,491	\$0	\$5,491
532919	OTHER INSURANCE	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
Total PURCHASED SERVICES		\$26,071	\$151,607	\$151,607	\$0	\$151,607	\$0	\$151,607

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$75	\$1,335	\$1,335	\$0	\$1,335	\$0	\$1,335
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$571	\$571	\$0	\$571	\$0	\$571
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$6,537	\$6,537	\$0	\$6,537	\$0	\$6,537
533150	SECURITY & SAFETY SUPP	\$0	\$52	\$52	\$0	\$52	\$0	\$52



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1078-Office of Civil Rights Admin (Title VI Program)

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533310	GASOLINE	\$914	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$12	\$12	\$0	\$12	\$0	\$12
Total SUPPLIES		\$989	\$8,507	\$8,507	\$0	\$8,507	\$0	\$8,507

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$214	\$1,286	\$1,286	\$0	\$1,286	\$0	\$1,286
534521	OFFICE EQUIPMENT	\$0	\$237	\$237	\$0	\$237	\$0	\$237
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
534534	PC/PRINTER EQUIPMENT	\$0	\$3,044	\$3,044	\$0	\$3,044	\$0	\$3,044
534710	COMPUTER SOFTWARE	\$0	\$435	\$435	\$0	\$435	\$0	\$435
Total PROPERTY, PLANT & EQUIPMENT		\$214	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852

Total Requirements		\$305,571	\$559,601	\$562,062	\$0	\$562,062	\$0	\$562,062
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$300,727	\$559,601	\$562,062	\$0	\$562,062	\$0	\$562,062
438145	TRANSFER IN-DEPT COMMERCE	\$4,844	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$305,571	\$559,601	\$562,062	\$0	\$562,062	\$0	\$562,062

Total Receipts		\$305,571	\$559,601	\$562,062	\$0	\$562,062	\$0	\$562,062
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Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1080-Roadside Environmental Unit - SW Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	31.000	31.000	31.000	0.000	31.000	0.000	31.000
Total FTE		31.000	31.000	31.000	0.000	31.000	0.000	31.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1081-Office of Civil Rights - Field (Finance Utilization BOWD OJT and Certification)

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	24.000	23.000	23.000	0.000	23.000	0.000	23.000
Total FTE		24.000	23.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1087-Safe Routes to School - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

1088-Public Information - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	10.000	9.000	9.000	0.000	9.000	0.000	9.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		10.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1096-Strategic Prioritization - Office of Transportation - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1097-Strategic Prioritization - Office of Transportation - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1098-HR Talent Management - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1099-Governance Office - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	5.000	5.000	5.000	0.000	5.000	0.000	5.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1104-Governance Office - Admin

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$223,804	\$450,138	\$279,483	\$0	\$279,483	\$0	\$279,483
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,012	\$8,452	\$8,452	\$0	\$8,452	\$0	\$8,452
531511	SOCIAL SEC CONTRIB-APPRO	\$16,400	\$34,207	\$21,511	\$0	\$21,511	\$0	\$21,511
531521	REG RETIRE CONTRIB-APPRO	\$52,235	\$101,332	\$64,505	\$0	\$64,505	\$0	\$64,505
531561	MED INS CONTRIB-APPRO	\$19,169	\$36,229	\$22,191	\$0	\$22,191	\$0	\$22,191
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$444	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$2,525	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$324,100	\$630,358	\$396,142	\$0	\$396,142	\$0	\$396,142

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$494	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532210	ENRG SER -ELECTRICAL	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532714	TRANSP-GRND - IN STATE	\$0	\$2,200	\$1,300	\$0	\$1,300	\$0	\$1,300
532715	TRANS GRND-OUT STA,IN US	\$0	\$440	\$440	\$0	\$440	\$0	\$440
532717	TRANSP OTHER - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532724	MEALS - IN STATE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1104-Governance Office - Admin

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$718	\$4,350	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$1,850	\$800	\$2,300	\$0	\$2,300	\$0	\$2,300
532826	SOFTWARE SUBSCRIPTIONS	\$2,008	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$150	\$0	\$150	\$0	\$150	\$0	\$150
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,100	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$5,221	\$18,830	\$14,530	\$0	\$14,530	\$0	\$14,530

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$10,987	\$2,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533120	DATA PROCESSING SUPPLIES	\$427	\$0	\$400	\$0	\$400	\$0	\$400
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$0	\$12	\$12	\$0	\$12	\$0	\$12
533900	OTHER MATERIALS & SUPP	\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total SUPPLIES		\$11,413	\$2,757	\$11,157	\$0	\$11,157	\$0	\$11,157

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,280	\$1,280	\$0	\$1,280	\$0	\$1,280
534521	OFFICE EQUIPMENT	\$0	\$1,150	\$150	\$0	\$150	\$0	\$150



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1104-Governance Office - Admin

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$0	\$80	\$80	\$0	\$80	\$0	\$80
534534	PC/PRINTER EQUIPMENT	\$0	\$2,600	\$200	\$0	\$200	\$0	\$200
534539	OTHER EQUIPMENT	\$0	\$600	\$100	\$0	\$100	\$0	\$100
534710	COMPUTER SOFTWARE	\$0	\$320	\$120	\$0	\$120	\$0	\$120
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,030	\$1,930	\$0	\$1,930	\$0	\$1,930
Total Requirements		\$340,734	\$657,975	\$423,759	\$0	\$423,759	\$0	\$423,759

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,768	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$336,966	\$657,975	\$423,759	\$0	\$423,759	\$0	\$423,759

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	3.000	5.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	5.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1111-Inspector General - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1112-State Road Maintenance - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	15.000	13.000	13.000	0.000	13.000	0.000	13.000
Total FTE		15.000	13.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1129-Office of Civil Rights Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$239,994	\$277,000	\$272,338	\$0	\$272,338	\$0	\$272,338
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,610	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
531511	SOCIAL SEC CONTRIB-APPRO	\$18,153	\$20,742	\$20,395	\$0	\$20,395	\$0	\$20,395
531521	REG RETIRE CONTRIB-APPRO	\$55,278	\$62,155	\$61,156	\$0	\$61,156	\$0	\$61,156
531561	MED INS CONTRIB-APPRO	\$18,891	\$22,191	\$22,191	\$0	\$22,191	\$0	\$22,191
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$303	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$52	\$52	\$0	\$52	\$0	\$52
Total PERSONAL SERVICES		\$339,240	\$383,190	\$377,182	\$0	\$377,182	\$0	\$377,182

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$494	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$282	\$282	\$0	\$282	\$0	\$282
532714	TRANSP-GRND - IN STATE	\$117	\$2,703	\$2,703	\$0	\$2,703	\$0	\$2,703
532715	TRANS GRND-OUT STA,IN US	\$0	\$825	\$825	\$0	\$825	\$0	\$825
532717	TRANSP OTHER - IN STATE	\$0	\$493	\$493	\$0	\$493	\$0	\$493
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$101	\$101	\$0	\$101	\$0	\$101
532721	LODGING - IN STATE	\$149	\$562	\$562	\$0	\$562	\$0	\$562
532722	LODGING-OUT STATE, IN US	\$0	\$770	\$770	\$0	\$770	\$0	\$770
532724	MEALS - IN STATE	\$41	\$866	\$866	\$0	\$866	\$0	\$866
532725	MEALS-OUT OF STATE,IN US	\$0	\$577	\$577	\$0	\$577	\$0	\$577



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1129-Office of Civil Rights Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532811	TELEPHONE SERVICE	\$734	\$1,206	\$1,206	\$0	\$1,206	\$0	\$1,206
532812	TELECOMMUN DATA CHRG	\$0	\$17	\$17	\$0	\$17	\$0	\$17
532814	CELLULAR PHONE SERVICES	\$5,272	\$380	\$380	\$0	\$380	\$0	\$380
532826	SOFTWARE SUBSCRIPTIONS	\$231	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532860	ADVERTISING	\$0	\$10,671	\$10,671	\$0	\$10,671	\$0	\$10,671
532919	OTHER INSURANCE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,218	\$1,218	\$0	\$1,218	\$0	\$1,218
Total PURCHASED SERVICES		\$7,158	\$20,743	\$20,743	\$0	\$20,743	\$0	\$20,743

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$312	\$312	\$0	\$312	\$0	\$312
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$54	\$54	\$0	\$54	\$0	\$54
533150	SECURITY & SAFETY SUPP	\$0	\$32	\$32	\$0	\$32	\$0	\$32
Total SUPPLIES		\$0	\$398	\$398	\$0	\$398	\$0	\$398

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$711	\$711	\$0	\$711	\$0	\$711
534521	OFFICE EQUIPMENT	\$0	\$178	\$178	\$0	\$178	\$0	\$178
534534	PC/PRINTER EQUIPMENT	\$0	\$214	\$214	\$0	\$214	\$0	\$214
534710	COMPUTER SOFTWARE	\$0	\$321	\$321	\$0	\$321	\$0	\$321
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,424	\$1,424	\$0	\$1,424	\$0	\$1,424



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1129-Office of Civil Rights Administration

Requirements

Total Requirements	\$346,398	\$405,755	\$399,747	\$0	\$399,747	\$0	\$399,747
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$342,093	\$405,755	\$399,747	\$0	\$399,747	\$0	\$399,747
438145	TRANSFER IN-DEPT COMMERCE	\$4,306	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$346,399	\$405,755	\$399,747	\$0	\$399,747	\$0	\$399,747
Total Receipts		\$346,399	\$405,755	\$399,747	\$0	\$399,747	\$0	\$399,747
Highway Fund Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1130-Office of Civil Rights ADA & EEO

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$512,539	\$591,841	\$844,297	\$0	\$844,297	\$0	\$844,297
531431	SHIFT PREM PAY - APPRO	\$141	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,413	\$9,026	\$9,026	\$0	\$9,026	\$0	\$9,026
531511	SOCIAL SEC CONTRIB-APPRO	\$38,564	\$44,867	\$63,649	\$0	\$63,649	\$0	\$63,649
531521	REG RETIRE CONTRIB-APPRO	\$119,727	\$136,264	\$190,994	\$0	\$190,994	\$0	\$190,994
531561	MED INS CONTRIB-APPRO	\$40,137	\$53,291	\$81,367	\$0	\$81,367	\$0	\$81,367
531575	EMPLOYEE ASSISTANCE PROGR	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$902	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$732,446	\$835,289	\$1,189,333	\$0	\$1,189,333	\$0	\$1,189,333

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$18	\$18	\$0	\$18	\$0	\$18
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$84	\$84	\$0	\$84	\$0	\$84
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$41	\$41	\$0	\$41	\$0	\$41
532711	TRANSP AIR - IN STATE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532712	TRANS AIR-OUT STATE,IN US	\$0	\$38	\$38	\$0	\$38	\$0	\$38
532714	TRANSP-GRND - IN STATE	\$2,567	\$5,909	\$5,909	\$0	\$5,909	\$0	\$5,909
532715	TRANS GRND-OUT STA,IN US	\$0	\$303	\$303	\$0	\$303	\$0	\$303
532717	TRANSP OTHER - IN STATE	\$68	\$506	\$506	\$0	\$506	\$0	\$506
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1130-Office of Civil Rights ADA & EEO

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$648	\$3,931	\$3,931	\$0	\$3,931	\$0	\$3,931
532722	LODGING-OUT STATE, IN US	\$0	\$1,713	\$1,713	\$0	\$1,713	\$0	\$1,713
532724	MEALS - IN STATE	\$324	\$1,881	\$1,881	\$0	\$1,881	\$0	\$1,881
532725	MEALS-OUT OF STATE,IN US	\$0	\$897	\$897	\$0	\$897	\$0	\$897
532811	TELEPHONE SERVICE	\$1,442	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
532814	CELLULAR PHONE SERVICES	\$2,159	\$300	\$300	\$0	\$300	\$0	\$300
532821	COMPUTER/DATA PROCESS SVC	\$60	\$60	\$60	\$0	\$60	\$0	\$60
532840	POSTAGE, FREIGHT & DELIV	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532860	ADVERTISING	\$0	\$53	\$53	\$0	\$53	\$0	\$53
532919	OTHER INSURANCE	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$1,000	\$1,970	\$1,970	\$0	\$1,970	\$0	\$1,970
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$494	\$494	\$0	\$494	\$0	\$494
Total PURCHASED SERVICES		\$9,423	\$21,022	\$21,022	\$0	\$21,022	\$0	\$21,022

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$190	\$2,475	\$2,475	\$0	\$2,475	\$0	\$2,475
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$5	\$5	\$0	\$5	\$0	\$5
533310	GASOLINE	\$425	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$615	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1130-Office of Civil Rights ADA & EEO
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$0	\$75	\$75	\$0	\$75	\$0	\$75
534534	PC/PRINTER EQUIPMENT	\$0	\$688	\$688	\$0	\$688	\$0	\$688
534710	COMPUTER SOFTWARE	\$0	\$188	\$188	\$0	\$188	\$0	\$188
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538900	CARRY F'WARD APPROPRIAT	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$892,484	\$861,541	\$1,215,585	\$0	\$1,215,585	\$0	\$1,215,585

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$8,612	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$883,872	\$861,541	\$1,215,585	\$0	\$1,215,585	\$0	\$1,215,585

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	11.000	7.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	7.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1136-State Road Maintenance - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1186-Structures Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$360,667	\$384,229	\$381,511	\$0	\$381,511	\$0	\$381,511
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,552	\$9,925	\$9,925	\$0	\$9,925	\$0	\$9,925
531511	SOCIAL SEC CONTRIB-APPRO	\$26,466	\$29,095	\$28,892	\$0	\$28,892	\$0	\$28,892
531521	REG RETIRE CONTRIB-APPRO	\$83,842	\$88,122	\$87,671	\$0	\$87,671	\$0	\$87,671
531561	MED INS CONTRIB-APPRO	\$21,760	\$29,588	\$29,588	\$0	\$29,588	\$0	\$29,588
531575	EMPLOYEE ASSISTANCE PROGR	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$588	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$224	\$224	\$0	\$224	\$0	\$224
Total PERSONAL SERVICES		\$507,888	\$541,183	\$537,811	\$0	\$537,811	\$0	\$537,811

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$658	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$13,957	\$457	\$0	\$457	\$0	\$457
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,484	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532590	RENT/LEASE OTHER PROPERTY	\$1,450	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$861	\$861	\$0	\$861	\$0	\$861
532714	TRANSP-GRND - IN STATE	\$4,320	\$259	\$4,259	\$0	\$4,259	\$0	\$4,259
532715	TRANS GRND-OUT STA,IN US	\$0	\$17	\$17	\$0	\$17	\$0	\$17
532717	TRANSP OTHER - IN STATE	\$0	\$266	\$266	\$0	\$266	\$0	\$266
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532721	LODGING - IN STATE	\$178	\$444	\$444	\$0	\$444	\$0	\$444



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1186-Structures Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$124	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,133	\$2,133	\$0	\$2,133	\$0	\$2,133
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$2,758	\$7,432	\$3,732	\$0	\$3,732	\$0	\$3,732
532814	CELLULAR PHONE SERVICES	\$840	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$101	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$1,387	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
532860	ADVERTISING	\$265	\$530	\$530	\$0	\$530	\$0	\$530
532919	OTHER INSURANCE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$835	\$0	\$800	\$0	\$800	\$0	\$800
532942	OTHER EMP EDUCATIONAL EXP	\$1,200	\$400	\$1,400	\$0	\$1,400	\$0	\$1,400
Total PURCHASED SERVICES		\$17,601	\$31,008	\$27,008	\$0	\$27,008	\$0	\$27,008

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$10,818	\$2,501	\$10,501	\$0	\$10,501	\$0	\$10,501
533150	SECURITY & SAFETY SUPP	\$1,884	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
533310	GASOLINE	\$341	\$0	\$400	\$0	\$400	\$0	\$400
Total SUPPLIES		\$13,042	\$2,501	\$12,801	\$0	\$12,801	\$0	\$12,801

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,256	\$5,038	\$1,538	\$0	\$1,538	\$0	\$1,538



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1186-Structures Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$1,095	\$95	\$0	\$95	\$0	\$95
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$1,256	\$8,133	\$1,833	\$0	\$1,833	\$0	\$1,833
Total Requirements		\$539,787	\$582,825	\$579,453	\$0	\$579,453	\$0	\$579,453

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$534,404	\$582,825	\$579,453	\$0	\$579,453	\$0	\$579,453
438145	TRANSFER IN-DEPT COMMERCE	\$5,383	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$539,787	\$582,825	\$579,453	\$0	\$579,453	\$0	\$579,453
Total Receipts		\$539,787	\$582,825	\$579,453	\$0	\$579,453	\$0	\$579,453
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	4.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1201-Division 1 - Right of Way Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$44,045	\$46,022	\$46,022	\$0	\$46,022	\$0	\$46,022
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,990	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053
531511	SOCIAL SEC CONTRIB-APPRO	\$2,919	\$3,592	\$3,592	\$0	\$3,592	\$0	\$3,592
531521	REG RETIRE CONTRIB-APPRO	\$10,465	\$10,746	\$10,771	\$0	\$10,771	\$0	\$10,771
531561	MED INS CONTRIB-APPRO	\$7,253	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$68,176	\$69,810	\$69,835	\$0	\$69,835	\$0	\$69,835

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$165	\$18	\$18	\$150	\$168	\$150	\$168
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$165	\$30	\$30	\$150	\$180	\$150	\$180

Total Requirements **\$68,340** **\$69,840** **\$69,865** **\$150** **\$70,015** **\$150** **\$70,015**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$66,725	\$69,840	\$69,865	\$150	\$70,015	\$150	\$70,015
438145	TRANSFER IN-DEPT COMMERCE	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$68,340	\$69,840	\$69,865	\$150	\$70,015	\$150	\$70,015



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1201-Division 1 - Right of Way Administration

Receipts

Total Receipts	\$68,340	\$69,840	\$69,865	\$150	\$70,015	\$150	\$70,015
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1202-Division 2 - Right of Way Administration
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$9,532	\$44,502	\$44,502	\$0	\$44,502	\$0	\$44,502
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$992	\$992	\$0	\$992	\$0	\$992
531511	SOCIAL SEC CONTRIB-APPRO	\$692	\$3,396	\$3,396	\$0	\$3,396	\$0	\$3,396
531521	REG RETIRE CONTRIB-APPRO	\$1,985	\$10,172	\$10,183	\$0	\$10,183	\$0	\$10,183
531561	MED INS CONTRIB-APPRO	\$1,473	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$13,689	\$66,459	\$66,470	\$0	\$66,470	\$0	\$66,470

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$165	\$18	\$18	\$150	\$168	\$150	\$168
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$165	\$30	\$30	\$150	\$180	\$150	\$180

Total Requirements	\$13,853	\$66,489	\$66,500	\$150	\$66,650	\$150	\$66,650
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$13,853	\$66,489	\$66,500	\$150	\$66,650	\$150	\$66,650
Total INTRAGOVERNMENTAL TRANSACTION		\$13,853	\$66,489	\$66,500	\$150	\$66,650	\$150	\$66,650
Total Receipts		\$13,853	\$66,489	\$66,500	\$150	\$66,650	\$150	\$66,650



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1202-Division 2 - Right of Way Administration

Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1203-Division 3 - Right of Way Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$44,085	\$46,930	\$46,930	\$0	\$46,930	\$0	\$46,930
531461	EPA&SPA-LONGVTY PAY-APPRO	\$995	\$1,038	\$1,038	\$0	\$1,038	\$0	\$1,038
531511	SOCIAL SEC CONTRIB-APPRO	\$3,394	\$3,583	\$3,583	\$0	\$3,583	\$0	\$3,583
531521	REG RETIRE CONTRIB-APPRO	\$10,229	\$10,731	\$10,742	\$0	\$10,742	\$0	\$10,742
531561	MED INS CONTRIB-APPRO	\$7,253	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$67,544	\$69,679	\$69,690	\$0	\$69,690	\$0	\$69,690

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$165	\$18	\$18	\$0	\$18	\$0	\$18
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$3,883	\$2,049	\$2,049	\$1,864	\$3,913	\$1,864	\$3,913
532814	CELLULAR PHONE SERVICES	\$1,396	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532840	POSTAGE, FREIGHT & DELIV	\$0	\$72	\$72	\$0	\$72	\$0	\$72
532919	OTHER INSURANCE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532942	OTHER EMP EDUCATIONAL EXP	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,494	\$3,697	\$3,697	\$1,864	\$5,561	\$1,864	\$5,561

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1203-Division 3 - Right of Way Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$700	\$700	(\$600)	\$100	(\$600)	\$100
533150	SECURITY & SAFETY SUPP	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$34	\$700	\$700	(\$600)	\$100	(\$600)	\$100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$0	\$1,250	\$1,250	(\$1,000)	\$250	(\$1,000)	\$250
534710	COMPUTER SOFTWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,650	\$1,650	(\$1,000)	\$650	(\$1,000)	\$650
Total Requirements		\$73,072	\$75,726	\$75,737	\$264	\$76,001	\$264	\$76,001

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$71,457	\$75,726	\$75,737	\$264	\$76,001	\$264	\$76,001
438145	TRANSFER IN-DEPT COMMERCE	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$73,072	\$75,726	\$75,737	\$264	\$76,001	\$264	\$76,001
Total Receipts		\$73,072	\$75,726	\$75,737	\$264	\$76,001	\$264	\$76,001

Highway Fund Appropriation

		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1204-Division 4 - Right of Way Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$44,229	\$46,021	\$46,021	\$0	\$46,021	\$0	\$46,021
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,437	\$1,049	\$1,483	\$0	\$1,483	\$0	\$1,483
531511	SOCIAL SEC CONTRIB-APPRO	\$3,436	\$3,516	\$3,549	\$0	\$3,549	\$0	\$3,549
531521	REG RETIRE CONTRIB-APPRO	\$10,406	\$10,531	\$10,642	\$0	\$10,642	\$0	\$10,642
531561	MED INS CONTRIB-APPRO	\$7,253	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$78	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$68,342	\$68,514	\$69,092	\$0	\$69,092	\$0	\$69,092

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$165	\$18	\$18	\$150	\$168	\$150	\$168
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$165	\$30	\$30	\$150	\$180	\$150	\$180
Total Requirements		\$68,507	\$68,544	\$69,122	\$150	\$69,272	\$150	\$69,272

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$66,892	\$68,544	\$69,122	\$150	\$69,272	\$150	\$69,272
438145	TRANSFER IN-DEPT COMMERCE	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1204-Division 4 - Right of Way Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$68,507	\$68,544	\$69,122	\$150	\$69,272	\$150	\$69,272
Total Receipts	\$68,507	\$68,544	\$69,122	\$150	\$69,272	\$150	\$69,272
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1205-Division 5 - Right of Way Administration
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$65,513	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$4,876	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$14,182	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$7,019	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$91,590	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$4	\$4	(\$4)	\$0	(\$4)	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$1,200	\$1,200	(\$1,200)	\$0	(\$1,200)	\$0
532811	TELEPHONE SERVICE	\$0	\$170	\$170	(\$170)	\$0	(\$170)	\$0
532919	OTHER INSURANCE	\$0	\$5	\$5	(\$5)	\$0	(\$5)	\$0
Total PURCHASED SERVICES		\$0	\$1,379	\$1,379	(\$1,379)	\$0	(\$1,379)	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$700	\$700	(\$700)	\$0	(\$700)	\$0
Total SUPPLIES		\$0	\$700	\$700	(\$700)	\$0	(\$700)	\$0
Total Requirements		\$0	\$93,669	\$2,079	(\$2,079)	\$0	(\$2,079)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$0	\$93,669	\$2,079	(\$2,079)	\$0	(\$2,079)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$93,669	\$2,079	(\$2,079)	\$0	(\$2,079)	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1205-Division 5 - Right of Way Administration

Receipts

Total Receipts	\$0	\$93,669	\$2,079	(\$2,079)	\$0	(\$2,079)	\$0
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Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1206-Division 6 - Right of Way Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$44,027	\$46,020	\$46,020	\$0	\$46,020	\$0	\$46,020
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$687	\$0	\$687	\$0	\$687
531511	SOCIAL SEC CONTRIB-APPRO	\$3,337	\$3,437	\$3,489	\$0	\$3,489	\$0	\$3,489
531521	REG RETIRE CONTRIB-APPRO	\$9,994	\$10,307	\$10,462	\$0	\$10,462	\$0	\$10,462
531561	MED INS CONTRIB-APPRO	\$7,253	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$66,194	\$67,161	\$68,055	\$0	\$68,055	\$0	\$68,055

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$165	\$18	\$18	\$150	\$168	\$150	\$168
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$165	\$30	\$30	\$150	\$180	\$150	\$180
Total Requirements		\$66,358	\$67,191	\$68,085	\$150	\$68,235	\$150	\$68,235

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$64,744	\$67,191	\$68,085	\$150	\$68,235	\$150	\$68,235
438145	TRANSFER IN-DEPT COMMERCE	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1206-Division 6 - Right of Way Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$66,359	\$67,191	\$68,085	\$150	\$68,235	\$150	\$68,235
Total Receipts	\$66,359	\$67,191	\$68,085	\$150	\$68,235	\$150	\$68,235
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1207-Division 7 - Right of Way Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1208-Division 8 - Right of Way Administration
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$44,003	\$45,985	\$45,985	\$0	\$45,985	\$0	\$45,985
531461	EPA&SPA-LONGVTY PAY-APPRO	\$986	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
531511	SOCIAL SEC CONTRIB-APPRO	\$3,484	\$3,515	\$3,515	\$0	\$3,515	\$0	\$3,515
531521	REG RETIRE CONTRIB-APPRO	\$10,206	\$10,528	\$10,539	\$0	\$10,539	\$0	\$10,539
531561	MED INS CONTRIB-APPRO	\$7,253	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$67,437	\$68,450	\$68,461	\$0	\$68,461	\$0	\$68,461

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANLYSIS SVCS	\$165	\$18	\$18	\$100	\$118	\$100	\$118
532714	TRANSP-GRND - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$165	\$80	\$80	\$100	\$180	\$100	\$180

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$67,601	\$69,230	\$69,241	\$100	\$69,341	\$100	\$69,341

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1208-Division 8 - Right of Way Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$65,987	\$69,230	\$69,241	\$100	\$69,341	\$100	\$69,341
438145	TRANSFER IN-DEPT COMMERCE	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$67,602	\$69,230	\$69,241	\$100	\$69,341	\$100	\$69,341
Total Receipts		\$67,602	\$69,230	\$69,241	\$100	\$69,341	\$100	\$69,341
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1209-Division 9 - Right of Way Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$60,876	\$87,562	\$87,562	\$0	\$87,562	\$0	\$87,562
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,232	\$3,415	\$3,415	\$0	\$3,415	\$0	\$3,415
531511	SOCIAL SEC CONTRIB-APPRO	\$4,459	\$6,793	\$6,793	\$0	\$6,793	\$0	\$6,793
531521	REG RETIRE CONTRIB-APPRO	\$13,879	\$20,329	\$20,370	\$0	\$20,370	\$0	\$20,370
531561	MED INS CONTRIB-APPRO	\$10,679	\$14,794	\$14,794	\$0	\$14,794	\$0	\$14,794
531575	EMPLOYEE ASSISTANCE PROGR	\$7	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$94,181	\$132,893	\$132,934	\$0	\$132,934	\$0	\$132,934

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532149	IT PROJ MGMT ANALYSIS SVCS	\$329	\$36	\$36	\$300	\$336	\$300	\$336
532811	TELEPHONE SERVICE	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532919	OTHER INSURANCE	\$0	\$8	\$8	\$0	\$8	\$0	\$8
Total PURCHASED SERVICES		\$329	\$113	\$113	\$300	\$413	\$300	\$413

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$98	\$0	\$0	\$100	\$100	\$100	\$100
533150	SECURITY & SAFETY SUPP	\$70	\$0	\$0	\$100	\$100	\$100	\$100
Total SUPPLIES		\$168	\$0	\$0	\$200	\$200	\$200	\$200

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1209-Division 9 - Right of Way Administration
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534710	COMPUTER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$94,678	\$133,106	\$133,147	\$500	\$133,647	\$500	\$133,647

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$91,449	\$133,106	\$133,147	\$500	\$133,647	\$500	\$133,647
438145	TRANSFER IN-DEPT COMMERCE	\$3,230	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$94,679	\$133,106	\$133,147	\$500	\$133,647	\$500	\$133,647
Total Receipts		\$94,679	\$133,106	\$133,147	\$500	\$133,647	\$500	\$133,647
Highway Fund Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1210-Division 10 - Right of Way Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$44,117	\$45,976	\$45,976	\$0	\$45,976	\$0	\$45,976
531431	SHIFT PREM PAY - APPRO	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,437	\$1,479	\$1,480	\$0	\$1,480	\$0	\$1,480
531511	SOCIAL SEC CONTRIB-APPRO	\$3,499	\$3,549	\$3,549	\$0	\$3,549	\$0	\$3,549
531521	REG RETIRE CONTRIB-APPRO	\$10,354	\$10,624	\$10,642	\$0	\$10,642	\$0	\$10,642
531561	MED INS CONTRIB-APPRO	\$7,253	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$68,250	\$69,025	\$69,044	\$0	\$69,044	\$0	\$69,044

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$165	\$18	\$18	\$150	\$168	\$150	\$168
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$165	\$30	\$30	\$150	\$180	\$150	\$180
Total Requirements		\$68,415	\$69,055	\$69,074	\$150	\$69,224	\$150	\$69,224

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$66,800	\$69,055	\$69,074	\$150	\$69,224	\$150	\$69,224



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1210-Division 10 - Right of Way Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$68,415	\$69,055	\$69,074	\$150	\$69,224	\$150	\$69,224
Total Receipts		\$68,415	\$69,055	\$69,074	\$150	\$69,224	\$150	\$69,224
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1211-Division 11 - Right of Way Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$44,462	\$46,474	\$46,474	\$0	\$46,474	\$0	\$46,474
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,009	\$2,087	\$2,087	\$0	\$2,087	\$0	\$2,087
531511	SOCIAL SEC CONTRIB-APPRO	\$2,763	\$3,627	\$3,627	\$0	\$3,627	\$0	\$3,627
531521	REG RETIRE CONTRIB-APPRO	\$10,568	\$10,853	\$10,877	\$0	\$10,877	\$0	\$10,877
531561	MED INS CONTRIB-APPRO	\$7,253	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$190	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$68,750	\$70,438	\$70,462	\$0	\$70,462	\$0	\$70,462

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$165	\$18	\$18	\$150	\$168	\$150	\$168
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$165	\$30	\$30	\$150	\$180	\$150	\$180

Total Requirements		\$68,914	\$70,468	\$70,492	\$150	\$70,642	\$150	\$70,642
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$67,299	\$70,468	\$70,492	\$150	\$70,642	\$150	\$70,642
438145	TRANSFER IN-DEPT COMMERCE	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1211-Division 11 - Right of Way Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$68,914	\$70,468	\$70,492	\$150	\$70,642	\$150	\$70,642
Total Receipts	\$68,914	\$70,468	\$70,492	\$150	\$70,642	\$150	\$70,642
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

1212-Division 12 - Right of Way Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$37,794	\$39,405	\$39,405	\$0	\$39,405	\$0	\$39,405
531461	EPA&SPA-LONGVTY PAY-APPRO	\$852	\$878	\$879	\$0	\$879	\$0	\$879
531511	SOCIAL SEC CONTRIB-APPRO	\$2,977	\$3,013	\$3,013	\$0	\$3,013	\$0	\$3,013
531521	REG RETIRE CONTRIB-APPRO	\$8,770	\$9,024	\$9,036	\$0	\$9,036	\$0	\$9,036
531561	MED INS CONTRIB-APPRO	\$7,253	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$59,150	\$59,717	\$59,730	\$0	\$59,730	\$0	\$59,730

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$165	\$0	\$0	\$165	\$165	\$165	\$165
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532840	POSTAGE, FREIGHT & DELIV	\$0	\$67	\$67	\$0	\$67	\$0	\$67
532919	OTHER INSURANCE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
Total PURCHASED SERVICES		\$165	\$76	\$76	\$165	\$241	\$165	\$241

Total Requirements		\$59,315	\$59,793	\$59,806	\$165	\$59,971	\$165	\$59,971
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$57,700	\$59,793	\$59,806	\$165	\$59,971	\$165	\$59,971
438145	TRANSFER IN-DEPT COMMERCE	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$59,315	\$59,793	\$59,806	\$165	\$59,971	\$165	\$59,971



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1212-Division 12 - Right of Way Administration

Receipts

Total Receipts	\$59,315	\$59,793	\$59,806	\$165	\$59,971	\$165	\$59,971
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1213-Division 13 - Right of Way Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$32,027	\$42,841	\$44,939	\$0	\$44,939	\$0	\$44,939
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$1,005	\$0	\$1,005	\$0	\$1,005
531511	SOCIAL SEC CONTRIB-APPRO	\$2,397	\$3,197	\$3,429	\$0	\$3,429	\$0	\$3,429
531521	REG RETIRE CONTRIB-APPRO	\$7,402	\$9,601	\$10,282	\$0	\$10,282	\$0	\$10,282
531561	MED INS CONTRIB-APPRO	\$6,042	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531576	FLEXIBLE SPENDNG SVG ACCT	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$2,004	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$49,877	\$63,036	\$67,052	\$0	\$67,052	\$0	\$67,052

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$18	\$18	\$0	\$18	\$0	\$18
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$0	\$30	\$30	\$0	\$30	\$0	\$30

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$49,877	\$63,766	\$67,782	\$0	\$67,782	\$0	\$67,782

Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1213-Division 13 - Right of Way Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$48,262	\$63,766	\$67,782	\$0	\$67,782	\$0	\$67,782
438145	TRANSFER IN-DEPT COMMERCE	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$49,877	\$63,766	\$67,782	\$0	\$67,782	\$0	\$67,782
Total Receipts		\$49,877	\$63,766	\$67,782	\$0	\$67,782	\$0	\$67,782
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

150-Department of Transportation
84210-Transportation - Highway Fund
1214-Division 14 - Right of Way Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$44,075	\$46,021	\$46,021	\$0	\$46,021	\$0	\$46,021
531511	SOCIAL SEC CONTRIB-APPRO	\$3,257	\$3,437	\$3,437	\$0	\$3,437	\$0	\$3,437
531521	REG RETIRE CONTRIB-APPRO	\$9,994	\$10,307	\$10,307	\$0	\$10,307	\$0	\$10,307
531561	MED INS CONTRIB-APPRO	\$7,253	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$129	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$66,212	\$67,162	\$67,162	\$0	\$67,162	\$0	\$67,162

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$165	\$18	\$18	\$150	\$168	\$150	\$168
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$165	\$30	\$30	\$150	\$180	\$150	\$180

Total Requirements

\$66,376	\$67,192	\$67,192	\$150	\$67,342	\$150	\$67,342
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$64,762	\$67,192	\$67,192	\$150	\$67,342	\$150	\$67,342
438145	TRANSFER IN-DEPT COMMERCE	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$66,377	\$67,192	\$67,192	\$150	\$67,342	\$150	\$67,342



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1214-Division 14 - Right of Way Administration

Receipts

Total Receipts	\$66,377	\$67,192	\$67,192	\$150	\$67,342	\$150	\$67,342
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1255-Performance Metrics Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1256-Planning and Programming - Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,062,802	\$1,140,331	\$1,157,313	(\$43,536)	\$1,113,777	(\$43,536)	\$1,113,777
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,469	\$1,469	\$0	\$1,469	\$0	\$1,469
531411	OT PAY - APPROPRIATED	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,872	\$38,062	\$39,459	\$0	\$39,459	\$0	\$39,459
531511	SOCIAL SEC CONTRIB-APPRO	\$78,752	\$87,481	\$88,287	(\$3,331)	\$84,956	(\$3,331)	\$84,956
531521	REG RETIRE CONTRIB-APPRO	\$249,828	\$262,963	\$267,321	(\$9,439)	\$257,882	(\$9,439)	\$257,882
531561	MED INS CONTRIB-APPRO	\$72,366	\$80,296	\$80,296	(\$6,326)	\$73,970	(\$6,326)	\$73,970
531575	EMPLOYEE ASSISTANCE PROGR	\$31	\$0	\$50	\$0	\$50	\$0	\$50
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$11,825	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$169	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,514,957	\$1,610,771	\$1,634,195	(\$62,632)	\$1,571,563	(\$62,632)	\$1,571,563

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$1,422	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,481	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$620	\$620	\$0	\$620	\$0	\$620
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$168	\$168	\$0	\$168	\$0	\$168
532712	TRANS AIR-OUT STATE,IN US	\$0	\$521	\$521	\$0	\$521	\$0	\$521
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$354	\$354	\$0	\$354	\$0	\$354
532714	TRANSP-GRND - IN STATE	\$195	\$917	\$417	\$0	\$417	\$0	\$417
532715	TRANS GRND-OUT STA,IN US	\$398	\$727	\$727	\$0	\$727	\$0	\$727



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1256-Planning and Programming - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,324	\$324	\$0	\$324	\$0	\$324
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532721	LODGING - IN STATE	\$224	\$1,015	\$515	\$0	\$515	\$0	\$515
532722	LODGING-OUT STATE, IN US	\$432	\$1,210	\$710	\$0	\$710	\$0	\$710
532723	LODGING-OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$106	\$271	\$271	\$0	\$271	\$0	\$271
532725	MEALS-OUT OF STATE,IN US	\$144	\$831	\$831	\$0	\$831	\$0	\$831
532726	MEALS - OUT OF COUNTRY	\$0	\$78	\$78	\$0	\$78	\$0	\$78
532727	MISC - IN STATE	\$0	\$302	\$302	\$0	\$302	\$0	\$302
532811	TELEPHONE SERVICE	\$17,104	\$8,459	\$16,459	\$0	\$16,459	\$0	\$16,459
532814	CELLULAR PHONE SERVICES	\$885	\$285	\$1,285	\$0	\$1,285	\$0	\$1,285
532817	INTERNET SERV PROV CHARGE	\$0	\$399	\$399	\$0	\$399	\$0	\$399
532821	COMPUTER/DATA PROCESS SVC	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$925	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$0	\$930	\$430	\$0	\$430	\$0	\$430
532919	OTHER INSURANCE	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532930	REGISTRATION FEES	\$1,875	\$0	\$1,900	\$0	\$1,900	\$0	\$1,900
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,000	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$25,225	\$24,049	\$28,349	\$0	\$28,349	\$0	\$28,349

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$819	\$5,965	\$965	\$0	\$965	\$0	\$965



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1256-Planning and Programming - Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$84	\$84	\$0	\$84	\$0	\$84
533210	JANITORIAL SUPPLIES	\$0	\$37	\$37	\$0	\$37	\$0	\$37
Total SUPPLIES		\$819	\$6,086	\$1,086	\$0	\$1,086	\$0	\$1,086

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534511	FURN-OFFICE	\$0	\$948	\$948	\$0	\$948	\$0	\$948
534521	OFFICE EQUIPMENT	\$0	\$561	\$561	\$0	\$561	\$0	\$561
534524	EQUIP-ENGINRING/DRFTING	\$0	\$84	\$84	\$0	\$84	\$0	\$84
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$2,093	\$2,093	\$0	\$2,093	\$0	\$2,093

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535660	SVC CHR- SALE SURPLUS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$667	\$0	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$669	\$0	\$700	\$0	\$700	\$0	\$700

Total Requirements	\$1,541,670	\$1,642,999	\$1,666,423	(\$62,632)	\$1,603,791	(\$62,632)	\$1,603,791
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$24	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1256-Planning and Programming - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$1,529,266	\$1,642,999	\$1,666,423	(\$62,632)	\$1,603,791	(\$62,632)	\$1,603,791
438145	TRANSFER IN-DEPT COMMERCE	\$12,380	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,541,646	\$1,642,999	\$1,666,423	(\$62,632)	\$1,603,791	(\$62,632)	\$1,603,791
Total Receipts		\$1,541,670	\$1,642,999	\$1,666,423	(\$62,632)	\$1,603,791	(\$62,632)	\$1,603,791
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1258-Planning and Programming - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	36.500	35.000	35.000	0.000	35.000	0.000	35.000
Total FTE		36.500	35.000	35.000	0.000	35.000	0.000	35.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1260-State Ethics Commission

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536900	GOVERNMENT GRANTS TPA	\$64,828	\$83,123	\$83,123	\$0	\$83,123	\$0	\$83,123
Total AID AND PUBLIC ASSISTANCE		\$64,828	\$83,123	\$83,123	\$0	\$83,123	\$0	\$83,123
Total Requirements		\$64,828	\$83,123	\$83,123	\$0	\$83,123	\$0	\$83,123
Highway Fund Appropriation		\$64,828	\$83,123	\$83,123	\$0	\$83,123	\$0	\$83,123

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1262-Performance Energy Contract Debt Service

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535314	OTHER PRINCIPAL PAYMENTS	\$471,385	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$90,394	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$561,779	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538900	CARRY F'WARD APPROPRIAT	\$40,555	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$40,555	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$602,334	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$196,623	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$40,555	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$237,178	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$237,178	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$365,156	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1272-Planning and Programming - HF Admin
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$63,352	\$66,334	\$66,334	\$0	\$66,334	\$0	\$66,334
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$987	\$0	\$987	\$0	\$987
531511	SOCIAL SEC CONTRIB-APPRO	\$4,664	\$4,958	\$5,032	\$0	\$5,032	\$0	\$5,032
531521	REG RETIRE CONTRIB-APPRO	\$14,365	\$14,868	\$15,090	\$0	\$15,090	\$0	\$15,090
531561	MED INS CONTRIB-APPRO	\$7,253	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$164	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$91,302	\$93,557	\$94,840	\$0	\$94,840	\$0	\$94,840

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANLYSIS SVCS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$254	\$500	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$735	\$500	\$500	\$0	\$500	\$0	\$500

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$61	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$92,098	\$94,057	\$95,340	\$0	\$95,340	\$0	\$95,340
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1272-Planning and Programming - HF Admin

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$90,483	\$94,057	\$95,340	\$0	\$95,340	\$0	\$95,340

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1288-North Carolina State Ports Authority

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$326,274	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$326,274	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$326,274	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$326,274	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$326,274	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$326,274	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1304-DMV Hearings

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$697,370	\$870,981	\$872,068	\$0	\$872,068	\$0	\$872,068
531461	EPA&SPA-LONGVTY PAY-APPRO	\$23,413	\$25,955	\$25,955	\$0	\$25,955	\$0	\$25,955
531511	SOCIAL SEC CONTRIB-APPRO	\$53,802	\$67,267	\$67,370	\$0	\$67,370	\$0	\$67,370
531521	REG RETIRE CONTRIB-APPRO	\$164,043	\$201,422	\$202,020	\$0	\$202,020	\$0	\$202,020
531561	MED INS CONTRIB-APPRO	\$80,921	\$110,955	\$110,955	\$0	\$110,955	\$0	\$110,955
531575	EMPLOYEE ASSISTANCE PROGR	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,037,199	\$1,276,580	\$1,278,368	\$0	\$1,278,368	\$0	\$1,278,368

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,139	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$375	\$8,000	\$8,000	\$663,275	\$671,275	\$663,275	\$671,275
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$541	\$541	\$0	\$541	\$0	\$541
532230	ENRG SER -WATER & SEWER	\$0	\$232	\$232	\$0	\$232	\$0	\$232
532310	REPAIRS-BUILDINGS	\$0	\$303	\$303	\$0	\$303	\$0	\$303
532331	REPAIRS-MOTOR VEHICLES	\$50	\$665	\$665	\$0	\$665	\$0	\$665
532333	REPAIRS-OTHER EQUIPMENT	\$540	\$9,251	\$9,251	\$0	\$9,251	\$0	\$9,251
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532712	TRANS AIR-OUT STATE,IN US	\$0	\$559	\$559	\$0	\$559	\$0	\$559
532714	TRANSP-GRND - IN STATE	\$69,126	\$137,656	\$148,656	\$0	\$148,656	\$0	\$148,656
532717	TRANSP OTHER - IN STATE	\$1,916	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1304-DMV Hearings

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$4,363	\$13,965	\$13,965	\$0	\$13,965	\$0	\$13,965
532722	LODGING-OUT STATE, IN US	\$0	\$479	\$479	\$0	\$479	\$0	\$479
532724	MEALS - IN STATE	\$1,925	\$6,592	\$6,592	\$0	\$6,592	\$0	\$6,592
532725	MEALS-OUT OF STATE,IN US	\$0	\$228	\$228	\$0	\$228	\$0	\$228
532811	TELEPHONE SERVICE	\$2,161	\$23,630	\$23,630	\$0	\$23,630	\$0	\$23,630
532814	CELLULAR PHONE SERVICES	\$14,177	\$17,616	\$17,616	\$0	\$17,616	\$0	\$17,616
532817	INTERNET SERV PROV CHARGE	\$0	\$356	\$356	\$0	\$356	\$0	\$356
532821	COMPUTER/DATA PROCESS SVC	\$247	\$119	\$119	\$0	\$119	\$0	\$119
532840	POSTAGE, FREIGHT & DELIV	\$38	\$30,146	\$30,146	\$0	\$30,146	\$0	\$30,146
532850	PRINT,BIND,DUPLICATE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532860	ADVERTISING	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532919	OTHER INSURANCE	\$0	\$1,376	\$1,376	\$0	\$1,376	\$0	\$1,376
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,480	\$6,480	\$0	\$6,480	\$0	\$6,480
Total PURCHASED SERVICES		\$97,056	\$267,344	\$279,344	\$663,275	\$942,619	\$663,275	\$942,619

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$15,681	\$22,500	\$10,500	\$0	\$10,500	\$0	\$10,500
533310	GASOLINE	\$22,593	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Total SUPPLIES		\$38,274	\$22,500	\$10,500	\$30,000	\$40,500	\$30,000	\$40,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$5,557	\$5,557	\$0	\$5,557	\$0	\$5,557



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1304-DMV Hearings
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
534530	OTHER DP EQUIPMENT	\$0	\$4,734	\$4,734	\$0	\$4,734	\$0	\$4,734
534534	PC/PRINTER EQUIPMENT	\$0	\$16,841	\$16,841	\$0	\$16,841	\$0	\$16,841
534710	COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$34,132	\$34,132	\$0	\$34,132	\$0	\$34,132

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$800	\$1,206	\$1,206	\$0	\$1,206	\$0	\$1,206
Total OTHER EXPENSES AND ADJUSTMENTS		\$800	\$1,206	\$1,206	\$0	\$1,206	\$0	\$1,206

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536900	GOVERNMENT GRANTS TPA	(\$5,612)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		(\$5,612)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,167,718	\$1,601,762	\$1,603,550	\$693,275	\$2,296,825	\$693,275	\$2,296,825

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$2,284,955	\$1,601,762	\$1,603,550	\$693,275	\$2,296,825	\$693,275	\$2,296,825
Total MISCELLANEOUS		\$2,284,955	\$1,601,762	\$1,603,550	\$693,275	\$2,296,825	\$693,275	\$2,296,825

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1304-DMV Hearings

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$17,762	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$17,762	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,302,717	\$1,601,762	\$1,603,550	\$693,275	\$2,296,825	\$693,275	\$2,296,825
Highway Fund Appropriation		(\$1,135,000)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	15.000	15.000	15.000	0.000	15.000	0.000	15.000
Total FTE		15.000	15.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1309-Schedule Management Admin

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$142,705	\$360,161	\$148,672	\$0	\$148,672	\$0	\$148,672
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,605	\$8,554	\$8,554	\$0	\$8,554	\$0	\$8,554
531511	SOCIAL SEC CONTRIB-APPRO	\$10,813	\$27,478	\$11,744	\$0	\$11,744	\$0	\$11,744
531521	REG RETIRE CONTRIB-APPRO	\$33,308	\$79,707	\$35,217	\$0	\$35,217	\$0	\$35,217
531561	MED INS CONTRIB-APPRO	\$7,253	\$20,049	\$7,397	\$0	\$7,397	\$0	\$7,397
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$287	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$199,975	\$495,949	\$211,584	\$0	\$211,584	\$0	\$211,584

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$303	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$451	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532718	TRANS OTH-OUTSTATE, IN US	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$133	\$250	\$250	\$0	\$250	\$0	\$250
532722	LODGING-OUT STATE, IN US	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$62	\$350	\$350	\$0	\$350	\$0	\$350
532725	MEALS-OUT OF STATE,IN US	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$728	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1309-Schedule Management Admin
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532826	SOFTWARE SUBSCRIPTIONS	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$2,316	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$667	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$667	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$202,958	\$497,549	\$213,184	\$0	\$213,184	\$0	\$213,184

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$201,881	\$497,549	\$213,184	\$0	\$213,184	\$0	\$213,184
438145	TRANSFER IN-DEPT COMMERCE	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$202,958	\$497,549	\$213,184	\$0	\$213,184	\$0	\$213,184
Total Receipts		\$202,958	\$497,549	\$213,184	\$0	\$213,184	\$0	\$213,184
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	3.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	3.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1310-Schedule Management Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	4.000	4.000	0.000	4.000	0.000	4.000
Total FTE		0.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1313-Contract Services Professional Services Admin

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$43,282	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$3,220	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$9,126	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$6,326	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$61,954	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532919	OTHER INSURANCE	\$0	\$5	\$5	(\$5)	\$0	(\$5)	\$0
Total PURCHASED SERVICES		\$0	\$5	\$5	(\$5)	\$0	(\$5)	\$0
Total Requirements		\$0	\$61,959	\$5	(\$5)	\$0	(\$5)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$0	\$61,959	\$5	(\$5)	\$0	(\$5)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$61,959	\$5	(\$5)	\$0	(\$5)	\$0
Total Receipts		\$0	\$61,959	\$5	(\$5)	\$0	(\$5)	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1314-Contract Services Professional Services Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1315-Contract Services Contract Standards Admin

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$456,926	\$586,497	\$486,473	\$0	\$486,473	\$0	\$486,473
531431	SHIFT PREM PAY - APPRO	\$420	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,614	\$15,798	\$15,798	\$0	\$15,798	\$0	\$15,798
531511	SOCIAL SEC CONTRIB-APPRO	\$35,027	\$44,927	\$37,485	\$0	\$37,485	\$0	\$37,485
531521	REG RETIRE CONTRIB-APPRO	\$106,627	\$133,812	\$112,406	\$0	\$112,406	\$0	\$112,406
531561	MED INS CONTRIB-APPRO	\$56,593	\$80,611	\$66,573	\$0	\$66,573	\$0	\$66,573
531575	EMPLOYEE ASSISTANCE PROGR	\$31	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$957	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$634	\$634	\$0	\$634	\$0	\$634
Total PERSONAL SERVICES		\$683,194	\$862,279	\$719,369	\$0	\$719,369	\$0	\$719,369

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,481	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3	\$237	\$237	\$0	\$237	\$0	\$237
532310	REPAIRS-BUILDINGS	\$0	\$2,213	\$2,213	\$0	\$2,213	\$0	\$2,213
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,778	\$1,778	\$0	\$1,778	\$0	\$1,778
532590	RENT/LEASE OTHER PROPERTY	\$0	\$867	\$867	\$0	\$867	\$0	\$867
532714	TRANSP-GRND - IN STATE	\$0	\$4,173	\$4,173	\$0	\$4,173	\$0	\$4,173
532715	TRANS GRND-OUT STA,IN US	\$0	\$429	\$429	\$0	\$429	\$0	\$429
532717	TRANSP OTHER - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$0	\$117	\$117	\$0	\$117	\$0	\$117



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1315-Contract Services Contract Standards Admin

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$0	\$1,518	\$1,518	\$0	\$1,518	\$0	\$1,518
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
532727	MISC - IN STATE	\$0	\$78	\$78	\$0	\$78	\$0	\$78
532811	TELEPHONE SERVICE	\$5,061	\$15,030	\$15,030	\$0	\$15,030	\$0	\$15,030
532814	CELLULAR PHONE SERVICES	\$0	\$11	\$11	\$0	\$11	\$0	\$11
532821	COMPUTER/DATA PROCESS SVC	\$302	\$0	\$0	\$500	\$500	\$500	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$809	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
532840	POSTAGE, FREIGHT & DELIV	\$561	\$173	\$173	\$600	\$773	\$600	\$773
532860	ADVERTISING	\$24,900	\$16,248	\$16,248	\$10,000	\$26,248	\$10,000	\$26,248
532919	OTHER INSURANCE	\$0	\$55	\$55	\$5	\$60	\$5	\$60
532930	REGISTRATION FEES	\$125	\$0	\$0	\$200	\$200	\$200	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,122	\$2,122	\$0	\$2,122	\$0	\$2,122
Total PURCHASED SERVICES		\$33,242	\$47,469	\$47,469	\$12,305	\$59,774	\$12,305	\$59,774

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$15,874	\$133,014	\$133,014	(\$26,400)	\$106,614	(\$26,400)	\$106,614
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533140	ENGINEER/DRAFT SUPPLIES	\$78,264	\$65,873	\$65,873	\$14,000	\$79,873	\$14,000	\$79,873
533150	SECURITY & SAFETY SUPP	\$0	\$173	\$173	\$0	\$173	\$0	\$173
533900	OTHER MATERIALS & SUPP	\$0	\$260	\$260	\$0	\$260	\$0	\$260
Total SUPPLIES		\$94,138	\$199,400	\$199,400	(\$12,400)	\$187,000	(\$12,400)	\$187,000

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1315-Contract Services Contract Standards Admin

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$7,670	\$7,670	\$0	\$7,670	\$0	\$7,670
534524	EQUIP-ENGINRING/DRFTING	\$0	\$5,730	\$5,730	\$0	\$5,730	\$0	\$5,730
534534	PC/PRINTER EQUIPMENT	\$0	\$12,540	\$12,540	\$0	\$12,540	\$0	\$12,540
534710	COMPUTER SOFTWARE	\$0	\$909	\$909	\$0	\$909	\$0	\$909
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$26,849	\$26,849	\$0	\$26,849	\$0	\$26,849

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535610	ACC RECEIVABLE WRITEOFFS	\$38	\$0	\$0	\$100	\$100	\$100	\$100
535900	OTHER EXPENSES	\$0	\$5,014	\$5,014	\$0	\$5,014	\$0	\$5,014
Total OTHER EXPENSES AND ADJUSTMENTS		\$38	\$5,014	\$5,014	\$100	\$5,114	\$100	\$5,114

Total Requirements		\$810,612	\$1,141,011	\$998,101	\$5	\$998,106	\$5	\$998,106
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434301	SALE-MAPS, PLANS, SPEC, PRO	\$74,554	\$275,284	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$74,554	\$275,284	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	(\$44)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$44)	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1315-Contract Services Contract Standards Admin

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$722,107	\$865,727	\$998,101	\$5	\$998,106	\$5	\$998,106
438145	TRANSFER IN-DEPT COMMERCE	\$13,995	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$736,102	\$865,727	\$998,101	\$5	\$998,106	\$5	\$998,106
Total Receipts		\$810,612	\$1,141,011	\$998,101	\$5	\$998,106	\$5	\$998,106
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	9.000	11.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	11.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1316-Contract Services Contract Standards Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	34.000	32.000	32.000	0.000	32.000	0.000	32.000
Total FTE		34.000	32.000	32.000	0.000	32.000	0.000	32.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1319-Contract Services Design-Build Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	12.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1320-Contract Services Design-Build Admin

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$45,166	\$127,618	\$130,706	\$0	\$130,706	\$0	\$130,706
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$5,525	\$5,525	\$0	\$5,525	\$0	\$5,525
531511	SOCIAL SEC CONTRIB-APPRO	\$3,255	\$9,934	\$10,164	\$0	\$10,164	\$0	\$10,164
531521	REG RETIRE CONTRIB-APPRO	\$10,720	\$29,739	\$30,476	\$0	\$30,476	\$0	\$30,476
531561	MED INS CONTRIB-APPRO	\$2,730	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$61,923	\$180,213	\$184,268	\$0	\$184,268	\$0	\$184,268

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$147	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532722	LODGING-OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$283	\$250	\$250	\$100	\$350	\$100	\$350
532840	POSTAGE, FREIGHT & DELIV	\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1320-Contract Services Design-Build Admin

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$125	\$0	\$0	\$200	\$200	\$200	\$200
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,300	\$1,300	(\$300)	\$1,000	(\$300)	\$1,000
Total PURCHASED SERVICES		\$555	\$4,350	\$4,350	\$0	\$4,350	\$0	\$4,350

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$786	\$786	\$0	\$786	\$0	\$786
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$0	\$836	\$836	\$0	\$836	\$0	\$836

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534524	EQUIP-ENGINRING/DRFTING	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534530	OTHER DP EQUIPMENT	\$0	\$50	\$50	\$0	\$50	\$0	\$50
534534	PC/PRINTER EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534710	COMPUTER SOFTWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$800	\$800	\$0	\$800	\$0	\$800

Total Requirements		\$62,478	\$186,199	\$190,254	\$0	\$190,254	\$0	\$190,254
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1320-Contract Services Design-Build Admin

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$62,478	\$186,199	\$190,254	\$0	\$190,254	\$0	\$190,254
Total INTRAGOVERNMENTAL TRANSACTION		\$62,478	\$186,199	\$190,254	\$0	\$190,254	\$0	\$190,254
Total Receipts		\$62,478	\$186,199	\$190,254	\$0	\$190,254	\$0	\$190,254
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1328-OSBM- Transportation Oversight Manager

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532199	MISC CONTRACTUAL SERVICES	\$122,938	\$173,220	\$173,220	\$0	\$173,220	\$0	\$173,220
Total PURCHASED SERVICES		\$122,938	\$173,220	\$173,220	\$0	\$173,220	\$0	\$173,220
Total Requirements		\$122,938	\$173,220	\$173,220	\$0	\$173,220	\$0	\$173,220
Highway Fund Appropriation		\$122,938	\$173,220	\$173,220	\$0	\$173,220	\$0	\$173,220

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1330-Highway Divisions Financial Personnel

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1330-Highway Divisions Financial Personnel

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	10.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		10.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1331-DOR - Tag and Tax Support

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$2,078,037	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,078,037	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Total Requirements		\$2,078,037	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435906	Missing Title-Need Correction	\$2,078,037	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Total FEES,LICENSES & FINES		\$2,078,037	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Total Receipts		\$2,078,037	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000

Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1332-Purchasing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,045,577	\$64,914	\$1,771,774	\$0	\$1,771,774	\$0	\$1,771,774
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
531431	SHIFT PREM PAY - APPRO	\$479	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$24,312	\$1,540	\$29,032	\$0	\$29,032	\$0	\$29,032
531511	SOCIAL SEC CONTRIB-APPRO	\$78,597	\$5,084	\$134,514	\$0	\$134,514	\$0	\$134,514
531521	REG RETIRE CONTRIB-APPRO	\$243,126	\$33,598	\$402,218	\$0	\$402,218	\$0	\$402,218
531561	MED INS CONTRIB-APPRO	\$86,729	\$19,782	\$170,131	\$0	\$170,131	\$0	\$170,131
531575	EMPLOYEE ASSISTANCE PROGR	\$35	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$20,667	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PERSONAL SERVICES		\$1,518,095	\$124,918	\$2,532,669	\$0	\$2,532,669	\$0	\$2,532,669

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,763	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4	\$0	\$100	\$0	\$100	\$0	\$100
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$3,772	\$0	\$3,772	\$0	\$3,772
532590	RENT/LEASE OTHER PROPERTY	\$2,375	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$24	\$0	\$200	\$0	\$200	\$0	\$200
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$700	\$0	\$700	\$0	\$700
532721	LODGING - IN STATE	\$1,146	\$0	\$800	\$0	\$800	\$0	\$800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1332-Purchasing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532724	MEALS - IN STATE	\$165	\$0	\$505	\$0	\$505	\$0	\$505
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$603	\$0	\$603	\$0	\$603
532811	TELEPHONE SERVICE	\$16,381	\$0	\$12,127	\$0	\$12,127	\$0	\$12,127
532814	CELLULAR PHONE SERVICES	\$1,396	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,457	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$325	\$0	\$1,130	\$0	\$1,130	\$0	\$1,130
532919	OTHER INSURANCE	\$0	\$0	\$83	\$0	\$83	\$0	\$83
Total PURCHASED SERVICES		\$26,111	\$0	\$21,120	\$0	\$21,120	\$0	\$21,120

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$9,549	\$0	\$10,173	\$0	\$10,173	\$0	\$10,173
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$250	\$0	\$250	\$0	\$250
Total SUPPLIES		\$9,549	\$0	\$10,423	\$0	\$10,423	\$0	\$10,423

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534511	FURN-OFFICE	\$0	\$0	\$2,150	\$0	\$2,150	\$0	\$2,150
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$350	\$0	\$350	\$0	\$350
534534	PC/PRINTER EQUIPMENT	\$275	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$0	\$928	\$0	\$928	\$0	\$928
Total PROPERTY,PLANT & EQUIPMENT		\$275	\$0	\$4,428	\$0	\$4,428	\$0	\$4,428



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1332-Purchasing
 Requirements

Total Requirements	\$1,554,029	\$124,918	\$2,568,640	\$0	\$2,568,640	\$0	\$2,568,640
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$3	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$678,060	\$49,260	\$1,381,713	\$0	\$1,381,713	\$0	\$1,381,713
438145	TRANSFER IN-DEPT COMMERCE	\$17,762	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$695,822	\$49,260	\$1,381,713	\$0	\$1,381,713	\$0	\$1,381,713
Total Receipts		\$695,825	\$49,260	\$1,381,713	\$0	\$1,381,713	\$0	\$1,381,713
Highway Fund Appropriation		\$858,204	\$75,658	\$1,186,927	\$0	\$1,186,927	\$0	\$1,186,927

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	23.000	0.000	23.000	0.000	23.000	0.000	23.000
Total FTE		23.000	0.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7011-Inspector General

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,013,948	\$1,517,887	\$1,607,302	\$0	\$1,607,302	\$0	\$1,607,302
531411	OT PAY - APPROPRIATED	\$0	\$11	\$11	\$0	\$11	\$0	\$11
531431	SHIFT PREM PAY - APPRO	\$134	\$631	\$631	\$0	\$631	\$0	\$631
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,077	\$30,387	\$32,283	\$0	\$32,283	\$0	\$32,283
531511	SOCIAL SEC CONTRIB-APPRO	\$74,820	\$115,408	\$122,206	\$0	\$122,206	\$0	\$122,206
531521	REG RETIRE CONTRIB-APPRO	\$234,419	\$346,782	\$366,459	\$0	\$366,459	\$0	\$366,459
531561	MED INS CONTRIB-APPRO	\$76,384	\$126,820	\$133,146	\$0	\$133,146	\$0	\$133,146
531575	EMPLOYEE ASSISTANCE PROGR	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,910	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,435,241	\$2,137,926	\$2,262,038	\$0	\$2,262,038	\$0	\$2,262,038

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,303	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$56,279	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$57	\$57	\$0	\$57	\$0	\$57
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,668	\$2,668	\$0	\$2,668	\$0	\$2,668
532441	MAINT AGRMT-OTHER SOFTWARE	\$752	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$124	\$124	\$0	\$124	\$0	\$124
532711	TRANSP AIR - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532712	TRANSP AIR-OUT STATE,IN US	\$2,656	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
532714	TRANSP-GRND - IN STATE	\$694	\$11,652	\$11,652	\$0	\$11,652	\$0	\$11,652



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7011-Inspector General

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$0	\$3,159	\$3,159	\$0	\$3,159	\$0	\$3,159
532717	TRANSP OTHER - IN STATE	\$0	\$4,798	\$4,798	\$0	\$4,798	\$0	\$4,798
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
532721	LODGING - IN STATE	\$0	\$5,444	\$5,444	\$0	\$5,444	\$0	\$5,444
532722	LODGING-OUT STATE, IN US	\$0	\$4,857	\$4,857	\$0	\$4,857	\$0	\$4,857
532724	MEALS - IN STATE	\$0	\$4,368	\$4,368	\$0	\$4,368	\$0	\$4,368
532725	MEALS-OUT OF STATE,IN US	\$0	\$6,439	\$6,439	\$0	\$6,439	\$0	\$6,439
532811	TELEPHONE SERVICE	\$12,530	\$12,309	\$12,309	\$0	\$12,309	\$0	\$12,309
532814	CELLULAR PHONE SERVICES	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$19	\$19	\$0	\$19	\$0	\$19
532860	ADVERTISING	\$555	\$1,544	\$1,544	\$0	\$1,544	\$0	\$1,544
532919	OTHER INSURANCE	\$0	\$118	\$118	\$0	\$118	\$0	\$118
532930	REGISTRATION FEES	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,899	\$13,736	\$13,736	\$0	\$13,736	\$0	\$13,736
Total PURCHASED SERVICES		\$87,727	\$75,385	\$75,385	\$0	\$75,385	\$0	\$75,385

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$1,398	\$5,406	\$5,406	\$0	\$5,406	\$0	\$5,406
533150	SECURITY & SAFETY SUPP	\$0	\$232	\$232	\$0	\$232	\$0	\$232
533310	GASOLINE	\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total SUPPLIES		\$1,398	\$5,658	\$5,658	\$0	\$5,658	\$0	\$5,658



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7011-Inspector General
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$2,664	\$2,664	\$0	\$2,664	\$0	\$2,664
534530	OTHER DP EQUIPMENT	\$0	\$85	\$85	\$0	\$85	\$0	\$85
534534	PC/PRINTER EQUIPMENT	\$0	\$3,386	\$3,386	\$0	\$3,386	\$0	\$3,386
534710	COMPUTER SOFTWARE	\$1,639	\$3,621	\$3,621	\$0	\$3,621	\$0	\$3,621
Total PROPERTY, PLANT & EQUIPMENT		\$1,639	\$9,756	\$9,756	\$0	\$9,756	\$0	\$9,756

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$520	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$520	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,526,524	\$2,228,725	\$2,352,837	\$0	\$2,352,837	\$0	\$2,352,837
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$230,711	\$294,673	\$294,673	\$0	\$294,673	\$0	\$294,673
438145	TRANSFER IN-DEPT COMMERCE	\$12,380	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0

Total INTRAGOVERNMENTAL TRANSACTION	\$309,091	\$294,673	\$294,673	\$0	\$294,673	\$0	\$294,673
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Total Receipts	\$309,091	\$294,673	\$294,673	\$0	\$294,673	\$0	\$294,673
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Highway Fund Appropriation	\$1,217,433	\$1,934,052	\$2,058,164	\$0	\$2,058,164	\$0	\$2,058,164
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	18.000	17.000	18.000	0.000	18.000	0.000	18.000
Total FTE		18.000	17.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7015-Human Resources

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$4,116,810	\$4,817,553	\$4,895,873	\$0	\$4,895,873	\$0	\$4,895,873
531311	REG(N S) TEMP WAGES-APPR	\$0	\$25,250	\$25,250	\$0	\$25,250	\$0	\$25,250
531411	OT PAY - APPROPRIATED	\$886	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$98,372	\$103,350	\$95,845	\$0	\$95,845	\$0	\$95,845
531511	SOCIAL SEC CONTRIB-APPRO	\$308,492	\$369,278	\$374,531	\$0	\$374,531	\$0	\$374,531
531521	REG RETIRE CONTRIB-APPRO	\$954,525	\$1,100,368	\$1,117,357	\$0	\$1,117,357	\$0	\$1,117,357
531561	MED INS CONTRIB-APPRO	\$405,954	\$480,868	\$495,599	\$0	\$495,599	\$0	\$495,599
531575	EMPLOYEE ASSISTANCE PROGR	\$203	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$76,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,970,382	\$6,896,667	\$7,004,455	\$0	\$7,004,455	\$0	\$7,004,455

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$9,707	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$52,447	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532331	REPAIRS-MOTOR VEHICLES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,984	\$5,006	\$5,006	\$0	\$5,006	\$0	\$5,006
532441	MAINT AGRMT-OTHER SOFTWARE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$25,352	\$71,777	\$71,777	\$0	\$71,777	\$0	\$71,777
532715	TRANS GRND-OUT STA,IN US	\$0	\$212	\$212	\$0	\$212	\$0	\$212
532717	TRANSP OTHER - IN STATE	\$350	\$979	\$979	\$0	\$979	\$0	\$979



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7015-Human Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532718	TRANS OTH-OUTSTATE, IN US	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,900	\$8,715	\$8,715	\$0	\$8,715	\$0	\$8,715
532724	MEALS - IN STATE	\$1,976	\$2,846	\$2,846	\$0	\$2,846	\$0	\$2,846
532725	MEALS-OUT OF STATE,IN US	\$0	\$931	\$931	\$0	\$931	\$0	\$931
532811	TELEPHONE SERVICE	\$26,282	\$17,902	\$17,902	\$0	\$17,902	\$0	\$17,902
532812	TELECOMMUN DATA CHRГ	\$547	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$3,668	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,277	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,492	\$740	\$740	\$0	\$740	\$0	\$740
532919	OTHER INSURANCE	\$291	\$235	\$235	\$0	\$235	\$0	\$235
532942	OTHER EMP EDUCATIONAL EXP	\$1,428	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
Total PURCHASED SERVICES		\$130,960	\$145,443	\$145,443	\$0	\$145,443	\$0	\$145,443

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$9,588	\$7,720	\$7,720	\$0	\$7,720	\$0	\$7,720
533120	DATA PROCESSING SUPPLIES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,111	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$5,235	\$5,235	\$0	\$5,235	\$0	\$5,235
Total SUPPLIES		\$12,771	\$12,955	\$12,955	\$0	\$12,955	\$0	\$12,955

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7015-Human Resources

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$1,491	\$1,491	\$0	\$1,491	\$0	\$1,491
534534	PC/PRINTER EQUIPMENT	\$1,231	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534710	COMPUTER SOFTWARE	\$744	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,975	\$9,491	\$9,491	\$0	\$9,491	\$0	\$9,491

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535660	SVC CHRGE-SALE SURPLUS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$6,116,091** **\$7,064,556** **\$7,172,344** **\$0** **\$7,172,344** **\$0** **\$7,172,344**

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$33	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$33	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$82,352	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$82,352	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts **\$82,385** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Highway Fund Appropriation **\$6,033,706** **\$7,064,556** **\$7,172,344** **\$0** **\$7,172,344** **\$0** **\$7,172,344**



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	67.000	65.000	67.000	0.000	67.000	0.000	67.000
Total FTE		67.000	65.000	67.000	0.000	67.000	0.000	67.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7020-Financial

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$6,784,397	\$8,076,164	\$7,863,700	\$0	\$7,863,700	\$0	\$7,863,700
531222	SPA TIME LIMITEDSAL-REC	\$9,516	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$2,508	\$15,500	\$10,500	\$0	\$10,500	\$0	\$10,500
531411	OT PAY - APPROPRIATED	\$950	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$1,327	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776
531452	DUAL EMPL WAGES - RECPTS	\$14,555	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$183,483	\$205,231	\$180,741	\$0	\$180,741	\$0	\$180,741
531511	SOCIAL SEC CONTRIB-APPRO	\$508,895	\$618,593	\$602,628	\$0	\$602,628	\$0	\$602,628
531521	REG RETIRE CONTRIB-APPRO	\$1,584,978	\$1,847,226	\$1,809,954	\$0	\$1,809,954	\$0	\$1,809,954
531561	MED INS CONTRIB-APPRO	\$618,925	\$786,465	\$752,352	\$0	\$752,352	\$0	\$752,352
531575	EMPLOYEE ASSISTANCE PROGR	\$306	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$12,495	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,933	\$35,000	\$15,000	\$0	\$15,000	\$0	\$15,000
Total PERSONAL SERVICES		\$9,855,269	\$11,586,955	\$11,237,651	\$0	\$11,237,651	\$0	\$11,237,651

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$14,643	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$32,336	\$100	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$484	\$300	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	(\$117)	\$9,367	\$5,595	\$0	\$5,595	\$0	\$5,595
532430	MAINT AGREEMENT-EQUIP	\$395	\$8,873	\$8,873	\$0	\$8,873	\$0	\$8,873



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7020-Financial

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,908	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532512	RENT/LEASE-BLDINGS/OFFICE	\$163,242	\$389,125	\$389,125	\$0	\$389,125	\$0	\$389,125
532590	RENT/LEASE OTHER PROPERTY	(\$236)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,031	\$350	\$350	\$0	\$350	\$0	\$350
532714	TRANSP-GRND - IN STATE	\$136	\$2,230	\$2,030	\$0	\$2,030	\$0	\$2,030
532715	TRANS GRND-OUT STA,IN US	\$56	\$3,156	\$2,356	\$0	\$2,356	\$0	\$2,356
532717	TRANSP OTHER - IN STATE	\$216	\$3,609	\$2,909	\$0	\$2,909	\$0	\$2,909
532718	TRANS OTH-OUTSTATE, IN US	\$102	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
532721	LODGING - IN STATE	\$144	\$2,200	\$1,400	\$0	\$1,400	\$0	\$1,400
532722	LODGING-OUT STATE, IN US	\$1,216	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$9	\$2,357	\$1,852	\$0	\$1,852	\$0	\$1,852
532725	MEALS-OUT OF STATE,IN US	\$212	\$4,743	\$4,140	\$0	\$4,140	\$0	\$4,140
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$45,530	\$40,685	\$28,558	\$0	\$28,558	\$0	\$28,558
532821	COMPUTER/DATA PROCESS SVC	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,298	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532860	ADVERTISING	\$1,689	\$2,580	\$1,450	\$0	\$1,450	\$0	\$1,450
532919	OTHER INSURANCE	\$537,881	\$552,656	\$552,573	\$0	\$552,573	\$0	\$552,573
532930	REGISTRATION FEES	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
Total PURCHASED SERVICES		\$807,827	\$1,032,336	\$1,011,216	\$0	\$1,011,216	\$0	\$1,011,216

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7020-Financial

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$31,121	\$56,729	\$46,556	\$0	\$46,556	\$0	\$46,556
533120	DATA PROCESSING SUPPLIES	\$410	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533150	SECURITY & SAFETY SUPP	\$0	\$450	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$31,531	\$59,979	\$49,556	\$0	\$49,556	\$0	\$49,556

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534510	ASSETS RECV'D-NOT INVOIC	\$275	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,194	\$10,171	\$8,021	\$0	\$8,021	\$0	\$8,021
534521	OFFICE EQUIPMENT	\$0	\$6,974	\$6,974	\$0	\$6,974	\$0	\$6,974
534528	EQUIP-VOICE COMMUNICATION	\$0	\$350	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,761	\$6,874	\$6,874	\$0	\$6,874	\$0	\$6,874
534710	COMPUTER SOFTWARE	\$339	\$928	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,569	\$26,297	\$21,869	\$0	\$21,869	\$0	\$21,869

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535610	ACC RECEIVABLE WRITEOFFS	\$12,258	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,167	\$34,509	\$34,509	\$0	\$34,509	\$0	\$34,509
535960	ELECTRONIC PAYMT PROC FEE	\$6,503	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$24,932	\$34,509	\$34,509	\$0	\$34,509	\$0	\$34,509



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7020-Financial

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$187,810	\$199,380	\$199,380	\$0	\$199,380	\$0	\$199,380
538900	CARRY F'WARD APPROPRIAT	\$5,586	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$193,396	\$199,380	\$199,380	\$0	\$199,380	\$0	\$199,380
Total Requirements		\$10,920,524	\$12,939,456	\$12,554,181	\$0	\$12,554,181	\$0	\$12,554,181

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$56	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$56	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$211,755	\$0	\$0	\$0	\$0	\$0	\$0
435906	Missing Title-Need Correction	\$961,293	\$1,023,395	\$1,039,268	\$0	\$1,039,268	\$0	\$1,039,268
Total FEES,LICENSES & FINES		\$1,173,048	\$1,023,395	\$1,039,268	\$0	\$1,039,268	\$0	\$1,039,268

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$277,088	\$369,167	\$369,167	\$0	\$369,167	\$0	\$369,167
Total MISCELLANEOUS		\$277,088	\$369,167	\$369,167	\$0	\$369,167	\$0	\$369,167

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$3,718,211	\$4,343,630	\$4,988,325	\$0	\$4,988,325	\$0	\$4,988,325



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7020-Financial

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$134,563	\$0	\$0	\$0	\$0	\$0	\$0
438210	REIMBURSEMENTS-DUAL EMPL	\$15,668	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$4,530	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,872,973	\$4,343,630	\$4,988,325	\$0	\$4,988,325	\$0	\$4,988,325
Total Receipts		\$5,323,165	\$5,736,192	\$6,396,760	\$0	\$6,396,760	\$0	\$6,396,760
Highway Fund Appropriation		\$5,597,360	\$7,203,264	\$6,157,421	\$0	\$6,157,421	\$0	\$6,157,421

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	98.000	108.000	100.000	0.000	100.000	0.000	100.000
Total FTE		98.000	108.000	100.000	0.000	100.000	0.000	100.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7025-Information Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$16,262,592	\$18,543,990	\$19,133,990	\$0	\$19,133,990	\$0	\$19,133,990
532148	APPLICATION DEVELOPMENT	\$442,878	\$118,678	\$143,678	\$0	\$143,678	\$0	\$143,678
532149	IT PROJ MGMT ANALYSIS SVCS	\$870,152	\$13,280	\$763,280	\$0	\$763,280	\$0	\$763,280
532160	ENGINEERING SERVICES	\$0	\$1,330	\$1,330	\$0	\$1,330	\$0	\$1,330
532173	JANITORIAL SERVICES	\$0	\$24,225	\$24,225	\$0	\$24,225	\$0	\$24,225
532199	MISC CONTRACTUAL SERVICES	\$6,382,377	\$13,657,362	\$8,657,362	(\$4,500,000)	\$4,157,362	(\$4,500,000)	\$4,157,362
532210	ENRG SER -ELECTRICAL	\$0	\$15,016	\$15,016	\$0	\$15,016	\$0	\$15,016
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532230	ENRG SER -WATER & SEWER	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532310	REPAIRS-BUILDINGS	\$50,911	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$17,303	\$17,303	\$0	\$17,303	\$0	\$17,303
532441	MAINT AGRMT-OTHER SOFTWRE	\$686,796	\$5,499,881	\$5,052,881	\$0	\$5,052,881	\$0	\$5,052,881
532512	RENT/LEASE-BLDINGS/OFFICE	\$486,285	\$511,522	\$511,522	\$16,292	\$527,814	\$16,292	\$527,814
532590	RENT/LEASE OTHER PROPERTY	\$0	\$16,986	\$16,986	\$0	\$16,986	\$0	\$16,986
532711	TRANSP AIR - IN STATE	\$574	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,771	\$900	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$4,730	\$13,931	\$13,931	\$0	\$13,931	\$0	\$13,931
532715	TRANS GRND-OUT STA,IN US	\$538	\$15,656	\$15,656	\$0	\$15,656	\$0	\$15,656



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7025-Information Technology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532717	TRANSP OTHER - IN STATE	\$0	\$8,094	\$8,094	\$0	\$8,094	\$0	\$8,094
532718	TRANS OTH-OUTSTATE, IN US	\$140	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532721	LODGING - IN STATE	\$620	\$2,495	\$2,495	\$0	\$2,495	\$0	\$2,495
532722	LODGING-OUT STATE, IN US	\$4,318	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532724	MEALS - IN STATE	\$106	\$6,441	\$6,441	\$0	\$6,441	\$0	\$6,441
532725	MEALS-OUT OF STATE,IN US	\$543	\$23,581	\$23,581	\$0	\$23,581	\$0	\$23,581
532811	TELEPHONE SERVICE	\$1,153,282	\$396,914	\$396,914	\$0	\$396,914	\$0	\$396,914
532812	TELECOMMUN DATA CHRG	\$5,291,161	\$14,035,207	\$14,035,207	\$0	\$14,035,207	\$0	\$14,035,207
532814	CELLULAR PHONE SERVICES	\$29,097	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$17,554,993	\$17,704,078	\$17,704,078	\$0	\$17,704,078	\$0	\$17,704,078
532826	SOFTWARE SUBSCRIPTIONS	\$177,318	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$997	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,763	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$11,922	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$463	\$463	\$0	\$463	\$0	\$463
532930	REGISTRATION FEES	\$4,025	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$484	\$184,700	\$184,700	\$0	\$184,700	\$0	\$184,700
Total PURCHASED SERVICES		\$49,423,372	\$70,916,953	\$66,834,953	(\$4,483,708)	\$62,351,245	(\$4,483,708)	\$62,351,245

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$8,344	\$51,808	\$51,808	\$0	\$51,808	\$0	\$51,808
533120	DATA PROCESSING SUPPLIES	\$1,361	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300



Recommended Base Budget (Worksheet I)
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150-Department of Transportation

84210-Transportation - Highway Fund

7025-Information Technology

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533210	JANITORIAL SUPPLIES	\$52,048	\$520	\$520	\$0	\$520	\$0	\$520
533900	OTHER MATERIALS & SUPP	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total SUPPLIES		\$61,752	\$52,708	\$52,708	\$0	\$52,708	\$0	\$52,708

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534421	OTH STR-CONSLTNT CONTRACT	\$0	\$0	\$4,022,000	\$0	\$4,022,000	\$0	\$4,022,000
534511	FURN-OFFICE	\$0	\$15,031	\$15,031	\$0	\$15,031	\$0	\$15,031
534521	OFFICE EQUIPMENT	\$55	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534530	OTHER DP EQUIPMENT	\$0	\$849,442	\$249,442	\$0	\$249,442	\$0	\$249,442
534533	LAN EQUIPMENT	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
534534	PC/PRINTER EQUIPMENT	\$4,995,725	\$1,018,032	\$1,418,032	\$0	\$1,418,032	\$0	\$1,418,032
534710	COMPUTER SOFTWARE	\$167,205	\$1,585,348	\$1,835,348	\$0	\$1,835,348	\$0	\$1,835,348
Total PROPERTY, PLANT & EQUIPMENT		\$5,162,985	\$3,475,853	\$7,557,853	\$0	\$7,557,853	\$0	\$7,557,853

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$355,770	\$355,770	\$0	\$355,770	\$0	\$355,770
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$361,770	\$361,770	\$0	\$361,770	\$0	\$361,770

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7025-Information Technology

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$1,474,956	\$1,809,091	\$1,809,091	\$0	\$1,809,091	\$0	\$1,809,091
538900	CARRY F'WARD APPROPRIAT	\$107,129,555	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$108,604,511	\$1,809,091	\$1,809,091	\$0	\$1,809,091	\$0	\$1,809,091
Total Requirements		\$163,252,620	\$76,616,375	\$76,616,375	(\$4,483,708)	\$72,132,667	(\$4,483,708)	\$72,132,667

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$498,985	\$0	\$0	\$0	\$0	\$0	\$0
435906	Missing Title-Need Correction	\$719,851	\$2,247,630	\$2,247,630	\$0	\$2,247,630	\$0	\$2,247,630
Total FEES,LICENSES & FINES		\$1,218,836	\$2,247,630	\$2,247,630	\$0	\$2,247,630	\$0	\$2,247,630

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$66,360	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$66,360	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$3,361,768	\$4,334,846	\$4,334,846	\$0	\$4,334,846	\$0	\$4,334,846
438901	TFR FOR DEFERRED OBLIG	\$97,177,879	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$100,539,647	\$4,334,846	\$4,334,846	\$0	\$4,334,846	\$0	\$4,334,846
Total Receipts		\$101,824,843	\$6,582,476	\$6,582,476	\$0	\$6,582,476	\$0	\$6,582,476
Highway Fund Appropriation		\$61,427,777	\$70,033,899	\$70,033,899	(\$4,483,708)	\$65,550,191	(\$4,483,708)	\$65,550,191



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7030-Administrative Support Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$435,951	\$562,672	\$503,713	\$0	\$503,713	\$0	\$503,713
531431	SHIFT PREM PAY - APPRO	\$0	\$762	\$762	\$0	\$762	\$0	\$762
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,600	\$10,487	\$10,498	\$0	\$10,498	\$0	\$10,498
531511	SOCIAL SEC CONTRIB-APPRO	\$33,114	\$42,869	\$38,581	\$0	\$38,581	\$0	\$38,581
531521	REG RETIRE CONTRIB-APPRO	\$101,126	\$127,697	\$115,693	\$0	\$115,693	\$0	\$115,693
531561	MED INS CONTRIB-APPRO	\$80,216	\$95,090	\$95,090	\$0	\$95,090	\$0	\$95,090
531575	EMPLOYEE ASSISTANCE PROGR	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$952	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$740	\$740	\$0	\$740	\$0	\$740
Total PERSONAL SERVICES		\$677,500	\$840,317	\$765,077	\$0	\$765,077	\$0	\$765,077

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$19,850	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$1,819,056	\$1,629,693	\$1,629,693	\$0	\$1,629,693	\$0	\$1,629,693
532174	WASTE DISPOSAL	\$1,948	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$160,022	\$2,869,267	\$2,869,267	\$0	\$2,869,267	\$0	\$2,869,267
532210	ENRG SER -ELECTRICAL	\$13,012	\$80,290	\$80,290	\$0	\$80,290	\$0	\$80,290
532220	ENRG SER-COMMERCIAL FUEL	\$6,092	\$14,798	\$14,798	\$0	\$14,798	\$0	\$14,798
532230	ENRG SER -WATER & SEWER	\$840	\$200	\$200	\$0	\$200	\$0	\$200
532310	REPAIRS-BUILDINGS	\$0	\$6,800	\$6,800	\$0	\$6,800	\$0	\$6,800
532331	REPAIRS-MOTOR VEHICLES	\$0	\$9,325	\$9,325	\$0	\$9,325	\$0	\$9,325



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7030-Administrative Support Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$259,902	\$228,952	\$228,952	\$0	\$228,952	\$0	\$228,952
532441	MAINT AGRMT-OTHER SOFTWARE	\$12,686	\$700	\$700	\$0	\$700	\$0	\$700
532512	RENT/LEASE-BLDINGS/OFFICE	\$265,280	\$307,787	\$307,787	\$0	\$307,787	\$0	\$307,787
532590	RENT/LEASE OTHER PROPERTY	\$125,866	\$171,092	\$171,092	\$0	\$171,092	\$0	\$171,092
532714	TRANSP-GRND - IN STATE	\$0	\$4,041	\$4,041	\$0	\$4,041	\$0	\$4,041
532715	TRANS GRND-OUT STA,IN US	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532717	TRANSP OTHER - IN STATE	\$0	\$460	\$460	\$0	\$460	\$0	\$460
532721	LODGING - IN STATE	\$0	\$1,827	\$1,827	\$0	\$1,827	\$0	\$1,827
532724	MEALS - IN STATE	\$0	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,154	\$1,154	\$0	\$1,154	\$0	\$1,154
532811	TELEPHONE SERVICE	\$10,504	\$10,691	\$10,691	\$0	\$10,691	\$0	\$10,691
532814	CELLULAR PHONE SERVICES	\$498	\$215	\$215	\$0	\$215	\$0	\$215
532821	COMPUTER/DATA PROCESS SVC	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$10,489,233	\$8,047,851	\$8,047,851	(\$2,500,000)	\$5,547,851	(\$2,500,000)	\$5,547,851
532850	PRINT,BIND,DUPLICATE	\$168,947	\$56,200	\$56,200	\$0	\$56,200	\$0	\$56,200
532860	ADVERTISING	\$0	\$18,245	\$18,245	\$0	\$18,245	\$0	\$18,245
532919	OTHER INSURANCE	\$0	\$2,965	\$2,965	\$0	\$2,965	\$0	\$2,965
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,569	\$3,569	\$0	\$3,569	\$0	\$3,569
Total PURCHASED SERVICES		\$13,355,768	\$13,471,525	\$13,471,525	(\$2,500,000)	\$10,971,525	(\$2,500,000)	\$10,971,525

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$255,552	\$543,563	\$543,563	\$0	\$543,563	\$0	\$543,563
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$477	\$477	\$0	\$477	\$0	\$477



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7030-Administrative Support Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$83,277	\$83,277	\$0	\$83,277	\$0	\$83,277
533150	SECURITY & SAFETY SUPP	\$699	\$4,005	\$4,005	\$0	\$4,005	\$0	\$4,005
533210	JANITORIAL SUPPLIES	\$310	\$8,310	\$8,310	\$0	\$8,310	\$0	\$8,310
533290	OTHER FACILITY & HARDWARE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533310	GASOLINE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$0	\$4,400	\$4,400	\$0	\$4,400	\$0	\$4,400
Total SUPPLIES		\$256,561	\$646,607	\$646,607	\$0	\$646,607	\$0	\$646,607

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$44,508	\$44,508	\$0	\$44,508	\$0	\$44,508
534521	OFFICE EQUIPMENT	\$0	\$6,320	\$6,320	\$0	\$6,320	\$0	\$6,320
534528	EQUIP-VOICE COMMUNICATION	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534534	PC/PRINTER EQUIPMENT	\$6,100	\$35,750	\$35,750	\$0	\$35,750	\$0	\$35,750
534539	OTHER EQUIPMENT	\$1,968	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$2,241	\$2,241	\$0	\$2,241	\$0	\$2,241
534710	COMPUTER SOFTWARE	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PROPERTY, PLANT & EQUIPMENT		\$8,068	\$131,819	\$131,819	\$0	\$131,819	\$0	\$131,819

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$0	\$24,670	\$24,670	\$0	\$24,670	\$0	\$24,670
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$24,670	\$24,670	\$0	\$24,670	\$0	\$24,670



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7030-Administrative Support Services

Requirements

Total Requirements	\$14,297,897	\$15,114,938	\$15,039,698	(\$2,500,000)	\$12,539,698	(\$2,500,000)	\$12,539,698
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434500	SALE OF LAND	\$158,205	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$158,205	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437105	LIQUIDATED DAMAGES COLLE	\$814	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3,000,814	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$17,762	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$17,762	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Total Receipts	\$3,176,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	12.000	13.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	13.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7031-Facilities Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,607,677	\$1,732,472	\$1,613,601	\$0	\$1,613,601	\$0	\$1,613,601
531311	REG(N S) TEMP WAGES-APPR	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531411	OT PAY - APPROPRIATED	\$6,234	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$1,187	\$1,542	\$1,542	\$0	\$1,542	\$0	\$1,542
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,250	\$36,891	\$38,372	\$0	\$38,372	\$0	\$38,372
531511	SOCIAL SEC CONTRIB-APPRO	\$118,697	\$132,621	\$123,890	\$0	\$123,890	\$0	\$123,890
531521	REG RETIRE CONTRIB-APPRO	\$372,797	\$394,883	\$370,363	\$0	\$370,363	\$0	\$370,363
531561	MED INS CONTRIB-APPRO	\$157,605	\$183,476	\$170,131	\$0	\$170,131	\$0	\$170,131
531575	EMPLOYEE ASSISTANCE PROGR	\$72	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,989	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$31,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PERSONAL SERVICES		\$2,331,007	\$2,488,485	\$2,324,499	\$0	\$2,324,499	\$0	\$2,324,499

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$7,978	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,455	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$212,631	\$229,740	\$338,600	\$0	\$338,600	\$0	\$338,600
532174	WASTE DISPOSAL	\$225,701	\$73,300	\$73,300	\$0	\$73,300	\$0	\$73,300
532199	MISC CONTRACTUAL SERVICES	\$78,998	\$236,663	\$236,663	\$0	\$236,663	\$0	\$236,663
532210	ENRG SER -ELECTRICAL	\$1,653,283	\$2,118,934	\$2,118,934	\$0	\$2,118,934	\$0	\$2,118,934
532220	ENRG SER-COMMERCIAL FUEL	\$272,998	\$596,826	\$596,826	\$0	\$596,826	\$0	\$596,826
532230	ENRG SER -WATER & SEWER	\$159,005	\$130,539	\$130,539	\$0	\$130,539	\$0	\$130,539



Recommended Base Budget (Worksheet I)
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150-Department of Transportation

84210-Transportation - Highway Fund

7031-Facilities Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$1,326,587	\$1,541,972	\$1,691,972	\$0	\$1,691,972	\$0	\$1,691,972
532331	REPAIRS-MOTOR VEHICLES	\$0	\$894	\$894	\$0	\$894	\$0	\$894
532333	REPAIRS-OTHER EQUIPMENT	\$30,619	\$39,751	\$39,751	\$0	\$39,751	\$0	\$39,751
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,547	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$131,719	\$195,235	\$195,235	\$0	\$195,235	\$0	\$195,235
532714	TRANSP-GRND - IN STATE	\$0	\$11,350	\$11,350	\$0	\$11,350	\$0	\$11,350
532715	TRANS GRND-OUT STA,IN US	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$0	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
532724	MEALS - IN STATE	\$0	\$3,289	\$3,289	\$0	\$3,289	\$0	\$3,289
532725	MEALS-OUT OF STATE,IN US	\$0	\$249	\$249	\$0	\$249	\$0	\$249
532811	TELEPHONE SERVICE	\$14,471	\$23,044	\$23,044	\$0	\$23,044	\$0	\$23,044
532814	CELLULAR PHONE SERVICES	\$18,406	\$16,140	\$16,140	\$0	\$16,140	\$0	\$16,140
532826	SOFTWARE SUBSCRIPTIONS	\$996	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$102,923	\$103,712	\$103,712	\$0	\$103,712	\$0	\$103,712
532860	ADVERTISING	\$1,573	\$51	\$51	\$0	\$51	\$0	\$51
532919	OTHER INSURANCE	\$1,265,322	\$1,166,977	\$1,166,977	\$0	\$1,166,977	\$0	\$1,166,977
532930	REGISTRATION FEES	\$515	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,675	\$2,675	\$0	\$2,675	\$0	\$2,675
Total PURCHASED SERVICES		\$5,509,726	\$6,493,188	\$6,752,048	\$0	\$6,752,048	\$0	\$6,752,048

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,002	\$7,056	\$7,056	\$0	\$7,056	\$0	\$7,056



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7031-Facilities Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$720	\$720	\$0	\$720	\$0	\$720
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
533150	SECURITY & SAFETY SUPP	\$505	\$4,327	\$4,327	\$0	\$4,327	\$0	\$4,327
533210	JANITORIAL SUPPLIES	\$0	\$130	\$130	\$0	\$130	\$0	\$130
533290	OTHER FACILITY & HARDWARE	\$6,300	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
533310	GASOLINE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533510	CLOTHING & UNIFORMS	\$4,667	\$317	\$317	\$0	\$317	\$0	\$317
533900	OTHER MATERIALS & SUPP	\$158,684	\$304,696	\$304,696	\$0	\$304,696	\$0	\$304,696
Total SUPPLIES		\$173,158	\$328,146	\$328,146	\$0	\$328,146	\$0	\$328,146

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534421	OTH STR-CONSLTNT CONTRACT	\$86,663	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$82,278	\$0	\$0	\$0	\$0	\$0	\$0
534510	ASSETS RECV'D-NOT INVOIC	\$137	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
534524	EQUIP-ENGINRING/DRFTING	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,578	\$2,578	\$0	\$2,578	\$0	\$2,578
534534	PC/PRINTER EQUIPMENT	\$390	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
534539	OTHER EQUIPMENT	\$0	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
534549	OTHER MOTORIZED VEHICLES	\$0	\$2,883	\$2,883	\$0	\$2,883	\$0	\$2,883
534710	COMPUTER SOFTWARE	\$1,742	\$2,070	\$2,070	\$0	\$2,070	\$0	\$2,070
Total PROPERTY, PLANT & EQUIPMENT		\$172,585	\$16,478	\$16,478	\$0	\$16,478	\$0	\$16,478

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7031-Facilities Management

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$117	\$117	\$0	\$117	\$0	\$117
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$30	\$30	\$0	\$30	\$0	\$30
535900	OTHER EXPENSES	\$83,502	\$27,275	\$27,275	\$0	\$27,275	\$0	\$27,275
Total OTHER EXPENSES AND ADJUSTMENTS		\$83,502	\$27,422	\$27,422	\$0	\$27,422	\$0	\$27,422
Total Requirements		\$8,269,979	\$9,353,719	\$9,448,593	\$0	\$9,448,593	\$0	\$9,448,593

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434302	PROFIT LOSS ON SALE RENT	\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
Total SALES,SERVICE & RENTALS		\$0	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$5,530	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$5,530	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$1,157,211	\$1,630,016	\$1,723,267	\$0	\$1,723,267	\$0	\$1,723,267
438145	TRANSFER IN-DEPT COMMERCE	\$33,910	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,191,121	\$1,630,016	\$1,723,267	\$0	\$1,723,267	\$0	\$1,723,267
Total Receipts		\$1,196,651	\$1,651,016	\$1,744,267	\$0	\$1,744,267	\$0	\$1,744,267
Highway Fund Appropriation		\$7,073,328	\$7,702,703	\$7,704,326	\$0	\$7,704,326	\$0	\$7,704,326



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	23.000	25.000	23.000	0.000	23.000	0.000	23.000
Total FTE		23.000	25.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7040-Ferry Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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150-Department of Transportation

84210-Transportation - Highway Fund

7040-Ferry Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7040-Ferry Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535660	SVC CHRGS-SALE SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	10.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		10.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7050-DMV - Commissioner's Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$8,084,000	\$9,851,613	\$10,021,961	\$0	\$10,021,961	\$0	\$10,021,961
531231	LEO SALARIES-APPRO	\$206,845	\$137,156	\$200,911	\$0	\$200,911	\$0	\$200,911
531411	OT PAY - APPROPRIATED	\$133,693	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$157,851	\$159,187	\$176,356	\$0	\$176,356	\$0	\$176,356
531511	SOCIAL SEC CONTRIB-APPRO	\$628,140	\$757,412	\$775,692	\$0	\$775,692	\$0	\$775,692
531521	REG RETIRE CONTRIB-APPRO	\$1,899,883	\$2,241,219	\$2,281,121	\$0	\$2,281,121	\$0	\$2,281,121
531531	LEO RETIRE CONTRIB-APPRO	\$58,730	\$39,144	\$56,684	\$0	\$56,684	\$0	\$56,684
531561	MED INS CONTRIB-APPRO	\$1,093,679	\$1,413,105	\$1,375,844	\$0	\$1,375,844	\$0	\$1,375,844
531575	EMPLOYEE ASSISTANCE PROGR	\$527	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$17,282	\$100	\$100	\$0	\$100	\$0	\$100
531610	EMPLOYEE SUGGEST. AWARD	\$239,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$12,519,629	\$14,598,936	\$14,888,669	\$0	\$14,888,669	\$0	\$14,888,669

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$851,562	\$459,364	\$459,364	\$0	\$459,364	\$0	\$459,364
532132	OTHER PROVIDED MED SER	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$115,960	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$28,317	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$507	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$144,274	\$0	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$74,083	\$118,869	\$83,497	\$0	\$83,497	\$0	\$83,497
532199	MISC CONTRACTUAL SERVICES	\$695,329	\$51,798	\$87,170	\$0	\$87,170	\$0	\$87,170
532210	ENRG SER -ELECTRICAL	\$215,792	\$65	\$144,414	\$0	\$144,414	\$0	\$144,414



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7050-DMV - Commissioner's Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532220	ENRG SER-COMMERCIAL FUEL	\$13,129	\$5	\$13,128	\$0	\$13,128	\$0	\$13,128
532230	ENRG SER -WATER & SEWER	\$8,463	\$4	\$8,462	\$0	\$8,462	\$0	\$8,462
532310	REPAIRS-BUILDINGS	\$39,788	\$25,111	\$40,830	\$0	\$40,830	\$0	\$40,830
532331	REPAIRS-MOTOR VEHICLES	\$1,071	\$148	\$148	\$0	\$148	\$0	\$148
532333	REPAIRS-OTHER EQUIPMENT	\$31,424	\$28,579	\$33,583	\$0	\$33,583	\$0	\$33,583
532441	MAINT AGRMT-OTHER SOFTWARE	\$36,051	\$16,077	\$18,738	\$0	\$18,738	\$0	\$18,738
532511	RENT/LEASE -LAND	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,070,269	\$2,636,989	\$2,636,989	\$304,236	\$2,941,225	\$663,363	\$3,300,352
532711	TRANSP AIR - IN STATE	(\$763)	\$8	\$8	\$0	\$8	\$0	\$8
532712	TRANS AIR-OUT STATE,IN US	\$4,875	\$4,015	\$5,030	\$0	\$5,030	\$0	\$5,030
532714	TRANSP-GRND - IN STATE	\$400,209	\$168,623	\$598,079	\$0	\$598,079	\$0	\$598,079
532715	TRANS GRND-OUT STA,IN US	\$2,939	\$1,275	\$1,278	\$0	\$1,278	\$0	\$1,278
532717	TRANSP OTHER - IN STATE	\$318	\$226	\$353	\$0	\$353	\$0	\$353
532718	TRANS OTH-OUTSTATE, IN US	\$370	\$2,928	\$1,402	\$0	\$1,402	\$0	\$1,402
532721	LODGING - IN STATE	\$25,551	\$13,738	\$51,682	\$0	\$51,682	\$0	\$51,682
532722	LODGING-OUT STATE, IN US	\$7,800	\$4,524	\$5,260	\$0	\$5,260	\$0	\$5,260
532724	MEALS - IN STATE	\$14,835	\$22,223	\$13,192	\$0	\$13,192	\$0	\$13,192
532725	MEALS-OUT OF STATE,IN US	\$1,523	\$1,269	\$2,553	\$0	\$2,553	\$0	\$2,553
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532811	TELEPHONE SERVICE	\$109,934	\$65,868	\$156,661	\$0	\$156,661	\$0	\$156,661
532812	TELECOMMUN DATA CHRGE	\$0	\$39	\$39	\$0	\$39	\$0	\$39
532814	CELLULAR PHONE SERVICES	\$64,617	\$24,637	\$65,501	\$0	\$65,501	\$0	\$65,501
532816	VIDEO TRANSMISSION CHARGE	\$1,297	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7050-DMV - Commissioner's Office

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532821	COMPUTER/DATA PROCESS SVC	\$166	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532826	SOFTWARE SUBSCRIPTIONS	\$5,364	\$59	\$2,673	\$0	\$2,673	\$0	\$2,673
532840	POSTAGE, FREIGHT & DELIV	\$2,079	\$244,561	\$2,412	\$0	\$2,412	\$0	\$2,412
532850	PRINT,BIND,DUPLICATE	\$3,851	\$24,957	\$3,595	\$0	\$3,595	\$0	\$3,595
532860	ADVERTISING	\$81,499	\$60,554	\$80,464	\$0	\$80,464	\$0	\$80,464
532919	OTHER INSURANCE	\$0	\$6,399	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$5,035	\$1,564	\$1,314	\$0	\$1,314	\$0	\$1,314
532942	OTHER EMP EDUCATIONAL EXP	\$77,378	\$505	\$7,782	\$0	\$7,782	\$0	\$7,782
Total PURCHASED SERVICES		\$5,138,397	\$3,997,581	\$4,528,201	\$304,236	\$4,832,437	\$663,363	\$5,191,564

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$89,356	\$48,482	\$127,707	\$0	\$127,707	\$0	\$127,707
533120	DATA PROCESSING SUPPLIES	\$8,820	\$5,710	\$113	\$0	\$113	\$0	\$113
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,362	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$21,108	\$3,079	\$2,179	\$0	\$2,179	\$0	\$2,179
533210	JANITORIAL SUPPLIES	\$0	\$1	\$1	\$0	\$1	\$0	\$1
533290	OTHER FACILITY & HARDWARE	\$0	\$16	\$16	\$0	\$16	\$0	\$16
533310	GASOLINE	\$76,983	\$0	\$14,559	\$0	\$14,559	\$0	\$14,559
533510	CLOTHING & UNIFORMS	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$1,631	\$4,500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$197,897	\$63,250	\$144,675	\$0	\$144,675	\$0	\$144,675

PROPERTY,PLANT & EQUIPMENT



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150-Department of Transportation

84210-Transportation - Highway Fund

7050-DMV - Commissioner's Office

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534510	ASSETS RECV'D-NOT INVOIC	\$4,542	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$27,093	\$25,903	\$17,881	\$0	\$17,881	\$0	\$17,881
534521	OFFICE EQUIPMENT	\$1,727	\$25,294	\$23,405	\$0	\$23,405	\$0	\$23,405
534528	EQUIP-VOICE COMMUNICATION	\$1,587	\$21,509	\$11,150	\$0	\$11,150	\$0	\$11,150
534530	OTHER DP EQUIPMENT	\$8,171	\$1,952	\$16,537	\$0	\$16,537	\$0	\$16,537
534534	PC/PRINTER EQUIPMENT	\$23,697	\$52,942	\$63,132	\$0	\$63,132	\$0	\$63,132
534539	OTHER EQUIPMENT	\$12,431	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534710	COMPUTER SOFTWARE	\$91,667	\$5,996	\$96,228	\$0	\$96,228	\$0	\$96,228
Total PROPERTY, PLANT & EQUIPMENT		\$170,915	\$135,096	\$229,833	\$0	\$229,833	\$0	\$229,833

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535232	LEO SEPARATION ALLOWANCE	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$27,740	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$27,740	\$91,250	\$61,250	\$0	\$61,250	\$0	\$61,250

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536900	GOVERNMENT GRANTS TPA	(\$744,652)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		(\$744,652)	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7050-DMV - Commissioner's Office

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538900	CARRY F'WARD APPROPRIAT	\$316,670	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$316,670	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,626,595	\$18,886,113	\$19,852,628	\$304,236	\$20,156,864	\$663,363	\$20,515,991

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434302	PROFIT LOSS ON SALE RENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
434500	SALE OF LAND	\$489,220	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$489,220	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$266,972	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$121,177	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$388,149	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Highway Fund Appropriation

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	184.000	191.000	184.000	0.000	184.000	0.000	184.000
531231	LEO SALARIES-APPRO	1.500	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE		185.500	192.000	186.000	0.000	186.000	0.000	186.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7055-DMV Vehicle Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$11,058,311	\$16,978,217	\$16,827,595	\$0	\$16,827,595	\$0	\$16,827,595
531311	REG(N S) TEMP WAGES-APPR	\$0	\$13,343	\$12,394	\$0	\$12,394	\$0	\$12,394
531411	OT PAY - APPROPRIATED	\$485,387	\$1,298	\$1,298	\$0	\$1,298	\$0	\$1,298
531431	SHIFT PREM PAY - APPRO	\$584	\$514	\$514	\$0	\$514	\$0	\$514
531461	EPA&SPA-LONGVTY PAY-APPRO	\$140,814	\$276,465	\$187,160	\$0	\$187,160	\$0	\$187,160
531511	SOCIAL SEC CONTRIB-APPRO	\$867,777	\$1,295,622	\$1,284,416	\$0	\$1,284,416	\$0	\$1,284,416
531521	REG RETIRE CONTRIB-APPRO	\$2,647,817	\$3,904,613	\$3,875,398	\$0	\$3,875,398	\$0	\$3,875,398
531561	MED INS CONTRIB-APPRO	\$1,871,465	\$2,627,662	\$2,603,744	\$0	\$2,603,744	\$0	\$2,603,744
531575	EMPLOYEE ASSISTANCE PROGR	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$22,492	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531610	EMPLOYEE SUGGEST. AWARD	\$428,500	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$63,481	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PERSONAL SERVICES		\$17,587,661	\$25,124,734	\$24,819,519	\$0	\$24,819,519	\$0	\$24,819,519

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	(\$20)	\$300	\$300	\$0	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$1,106,699	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$101,512	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532173	JANITORIAL SERVICES	\$178,441	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$1,457	\$0	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$1,566	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$18,897,879	\$20,856,446	\$20,856,446	\$0	\$20,856,446	\$0	\$20,856,446
532210	ENRG SER -ELECTRICAL	\$24,726	\$6,876	\$9,876	\$0	\$9,876	\$0	\$9,876



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7055-DMV Vehicle Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532220	ENRG SER-COMMERCIAL FUEL	\$1,500	\$548	\$1,548	\$0	\$1,548	\$0	\$1,548
532230	ENRG SER -WATER & SEWER	\$1,312	\$411	\$1,411	\$0	\$1,411	\$0	\$1,411
532310	REPAIRS-BUILDINGS	\$62,661	\$20,312	\$50,984	\$0	\$50,984	\$0	\$50,984
532331	REPAIRS-MOTOR VEHICLES	\$22,055	\$5,320	\$27,120	\$0	\$27,120	\$0	\$27,120
532333	REPAIRS-OTHER EQUIPMENT	\$12,991	\$20,722	\$16,164	\$0	\$16,164	\$0	\$16,164
532441	MAINT AGRMT-OTHER SOFTWARE	\$117,922	\$22,227	\$113,612	\$0	\$113,612	\$0	\$113,612
532512	RENT/LEASE-BLDINGS/OFFICE	\$315,381	\$561,612	\$332,612	\$14,478	\$347,090	\$35,410	\$368,022
532711	TRANSP AIR - IN STATE	\$0	\$822	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,266	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$62,795	\$63,803	\$68,807	\$0	\$68,807	\$0	\$68,807
532715	TRANS GRND-OUT STA,IN US	\$0	\$159	\$156	\$0	\$156	\$0	\$156
532717	TRANSP OTHER - IN STATE	\$113	\$274	\$270	\$0	\$270	\$0	\$270
532718	TRANS OTH-OUTSTATE, IN US	\$400	\$123	\$521	\$0	\$521	\$0	\$521
532721	LODGING - IN STATE	\$3,857	\$14,080	\$5,525	\$0	\$5,525	\$0	\$5,525
532722	LODGING-OUT STATE, IN US	\$1,239	\$2,259	\$1,323	\$0	\$1,323	\$0	\$1,323
532724	MEALS - IN STATE	\$3,459	\$2,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532725	MEALS-OUT OF STATE,IN US	\$376	\$834	\$771	\$0	\$771	\$0	\$771
532811	TELEPHONE SERVICE	\$484,613	\$436,902	\$450,907	\$0	\$450,907	\$0	\$450,907
532812	TELECOMMUN DATA CHRNG	\$19,378	\$9,996	\$19,996	\$0	\$19,996	\$0	\$19,996
532814	CELLULAR PHONE SERVICES	\$69,486	\$135,811	\$70,811	\$0	\$70,811	\$0	\$70,811
532821	COMPUTER/DATA PROCESS SVC	\$11,537	\$184,374	\$14,374	\$0	\$14,374	\$0	\$14,374
532826	SOFTWARE SUBSCRIPTIONS	\$1,387	\$131	\$1,131	\$0	\$1,131	\$0	\$1,131
532840	POSTAGE, FREIGHT & DELIV	\$3,965,344	\$3,809,473	\$3,913,417	\$0	\$3,913,417	\$0	\$3,913,417
532850	PRINT,BIND,DUPLICATE	\$1,312,183	\$862,230	\$1,112,230	\$0	\$1,112,230	\$0	\$1,112,230



Recommended Base Budget (Worksheet I)
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150-Department of Transportation

84210-Transportation - Highway Fund

7055-DMV Vehicle Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$0	\$5,753	\$753	\$0	\$753	\$0	\$753
532919	OTHER INSURANCE	\$29,401	\$21,407	\$30,077	\$0	\$30,077	\$0	\$30,077
532930	REGISTRATION FEES	\$400	\$137	\$1,737	\$0	\$1,737	\$0	\$1,737
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$562	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$26,813,319	\$27,046,954	\$27,107,529	\$14,478	\$27,122,007	\$35,410	\$27,142,939

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$609,543	\$785,014	\$597,058	\$0	\$597,058	\$0	\$597,058
533120	DATA PROCESSING SUPPLIES	\$19,982	\$12,601	\$20,398	\$0	\$20,398	\$0	\$20,398
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$6,574	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$301	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$55	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$1,644	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$7,643	\$11,655	\$8,600	\$0	\$8,600	\$0	\$8,600
533800	PURCHASES FOR RESALE	\$4,207,829	\$5,598,402	\$5,448,402	\$0	\$5,448,402	\$0	\$5,448,402
Total SUPPLIES		\$4,844,997	\$6,416,246	\$6,074,458	\$0	\$6,074,458	\$0	\$6,074,458

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0
534510	ASSETS RECV'D-NOT INVOIC	\$956	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$32,002	\$61,236	\$31,051	\$0	\$31,051	\$0	\$31,051
534521	OFFICE EQUIPMENT	\$7,306	\$14,700	\$12,713	\$0	\$12,713	\$0	\$12,713



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

7055-DMV Vehicle Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534528	EQUIP-VOICE COMMUNICATION	\$1,710	\$2,191	\$2,156	\$0	\$2,156	\$0	\$2,156
534530	OTHER DP EQUIPMENT	\$3,812	\$2,166	\$2,131	\$0	\$2,131	\$0	\$2,131
534534	PC/PRINTER EQUIPMENT	\$39,900	\$212,275	\$130,364	\$0	\$130,364	\$0	\$130,364
534541	AUTOS, TRUCKS, & BUSES	\$120,719	\$133,114	\$133,114	\$0	\$133,114	\$0	\$133,114
534549	OTHER MOTORIZED VEHICLES	\$9,410	\$13,316	\$13,316	\$0	\$13,316	\$0	\$13,316
534710	COMPUTER SOFTWARE	\$0	\$679	\$479	\$0	\$479	\$0	\$479
Total PROPERTY, PLANT & EQUIPMENT		\$219,666	\$439,677	\$325,324	\$0	\$325,324	\$0	\$325,324

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535660	SVC CHRGS-SALE SURPLUS	\$29	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$20,016,709	\$11,315,547	\$11,663,893	\$0	\$11,663,893	\$0	\$11,663,893
Total OTHER EXPENSES AND ADJUSTMENTS		\$20,050,738	\$11,315,547	\$11,663,893	\$0	\$11,663,893	\$0	\$11,663,893

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538900	CARRY F'WARD APPROPRIAT	\$4,507,347	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,507,347	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$74,023,727	\$70,343,158	\$69,990,723	\$14,478	\$70,005,201	\$35,410	\$70,026,133
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Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
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150-Department of Transportation

84210-Transportation - Highway Fund

7055-DMV Vehicle Services

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434301	SALE-MAPS,PLANS,SPEC,PRO	\$39,600	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
434390	OTH SALES OF GOODS	\$360	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$16,667	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$56,626	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435202	MOTOR FUEL TX DENR REF	\$0	\$53,853	\$53,853	\$0	\$53,853	\$0	\$53,853
435900	OTHER LIC,FEES/PERMITS	\$54,434	\$110,000	\$110,000	\$0	\$110,000	\$0	\$110,000
435906	Missing Title-Need Correction	\$7,660,605	\$9,542,353	\$9,542,353	\$3,801	\$9,546,154	\$9,560	\$9,551,913
Total FEES,LICENSES & FINES		\$7,715,039	\$9,706,206	\$9,706,206	\$3,801	\$9,710,007	\$9,560	\$9,715,766

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$13,790,675	\$6,342,341	\$6,342,341	\$0	\$6,342,341	\$0	\$6,342,341
Total MISCELLANEOUS		\$13,790,675	\$6,342,341	\$6,342,341	\$0	\$6,342,341	\$0	\$6,342,341

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$3,105,558	\$3,438,176	\$3,486,806	\$0	\$3,486,806	\$0	\$3,486,806
438107	INTRA-AGENCY TRANSFERS	\$1,537,488	\$1,202,085	\$1,202,973	\$0	\$1,202,973	\$0	\$1,202,973
438145	TRANSFER IN-DEPT COMMERCE	\$461,280	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$2,119,969	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$7,224,295	\$4,640,261	\$4,689,779	\$0	\$4,689,779	\$0	\$4,689,779

Total Receipts		\$28,786,636	\$20,913,808	\$20,963,326	\$3,801	\$20,967,127	\$9,560	\$20,972,886
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7055-DMV Vehicle Services

Highway Fund Appropriation	\$45,237,091	\$49,429,350	\$49,027,397	\$10,677	\$49,038,074	\$25,850	\$49,053,247
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	352.000	356.000	352.000	0.000	352.000	0.000	352.000
Total FTE		352.000	356.000	352.000	0.000	352.000	0.000	352.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7056-DMV Processing Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$3,753,005	\$4,827,548	\$4,903,130	\$0	\$4,903,130	\$0	\$4,903,130
531411	OT PAY - APPROPRIATED	\$178,699	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$72	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$52,228	\$55,708	\$55,708	\$0	\$55,708	\$0	\$55,708
531511	SOCIAL SEC CONTRIB-APPRO	\$291,820	\$365,165	\$370,371	\$0	\$370,371	\$0	\$370,371
531521	REG RETIRE CONTRIB-APPRO	\$902,241	\$1,098,744	\$1,113,164	\$0	\$1,113,164	\$0	\$1,113,164
531561	MED INS CONTRIB-APPRO	\$568,460	\$727,778	\$769,288	\$0	\$769,288	\$0	\$769,288
531575	EMPLOYEE ASSISTANCE PROGR	\$330	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,684	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$127,000	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$17,292	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
Total PERSONAL SERVICES		\$5,899,830	\$7,122,943	\$7,259,661	\$0	\$7,259,661	\$0	\$7,259,661

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532132	OTHER PROVIDED MED SER	\$52,565	\$372,281	\$372,281	\$0	\$372,281	\$0	\$372,281
532140	OTH INFORMATION TECH SVCS	(\$790)	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$45,810	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$15,795	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$171,654	\$121,150	\$121,150	\$0	\$121,150	\$0	\$121,150
532210	ENRG SER -ELECTRICAL	\$387	\$5,694	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER-COMMERCIAL FUEL	\$57	\$450	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$54	\$341	\$0	\$0	\$0	\$0	\$0



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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7056-DMV Processing Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532310	REPAIRS-BUILDINGS	\$0	\$5,122	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$5,723	\$5,723	\$0	\$5,723	\$0	\$5,723
532333	REPAIRS-OTHER EQUIPMENT	\$810	\$3,167	\$3,167	\$0	\$3,167	\$0	\$3,167
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$28,872	\$764	\$0	\$764	\$0	\$764
532511	RENT/LEASE -LAND	\$0	\$23	\$23	\$0	\$23	\$0	\$23
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,753	\$1,753	\$0	\$1,753	\$0	\$1,753
532590	RENT/LEASE OTHER PROPERTY	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532711	TRANSP AIR - IN STATE	\$0	\$663	\$663	\$0	\$663	\$0	\$663
532712	TRANS AIR-OUT STATE,IN US	\$0	\$831	\$1	\$0	\$1	\$0	\$1
532714	TRANSP-GRND - IN STATE	\$6,492	\$66,739	\$18,961	\$0	\$18,961	\$0	\$18,961
532715	TRANS GRND-OUT STA,IN US	\$0	\$58	\$58	\$0	\$58	\$0	\$58
532717	TRANSP OTHER - IN STATE	\$0	\$101	\$1	\$0	\$1	\$0	\$1
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$22	\$22	\$0	\$22	\$0	\$22
532721	LODGING - IN STATE	\$0	\$8,677	\$8,677	\$0	\$8,677	\$0	\$8,677
532722	LODGING-OUT STATE, IN US	\$0	\$820	\$820	\$0	\$820	\$0	\$820
532724	MEALS - IN STATE	\$0	\$3,340	\$3,340	\$0	\$3,340	\$0	\$3,340
532725	MEALS-OUT OF STATE,IN US	\$0	\$303	\$3	\$0	\$3	\$0	\$3
532811	TELEPHONE SERVICE	\$35,606	\$14,110	\$14,110	\$0	\$14,110	\$0	\$14,110
532812	TELECOMMUN DATA CHRGR	\$0	\$3,355	\$3,355	\$0	\$3,355	\$0	\$3,355
532814	CELLULAR PHONE SERVICES	\$14,455	\$26,117	\$14,455	\$0	\$14,455	\$0	\$14,455
532821	COMPUTER/DATA PROCESS SVC	\$192	\$12,591	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$578	\$48	\$48	\$0	\$48	\$0	\$48
532840	POSTAGE, FREIGHT & DELIV	\$98,661	\$18,626	\$4,839	\$0	\$4,839	\$0	\$4,839
532850	PRINT,BIND,DUPLICATE	\$10,287	\$17,347	\$10,286	\$0	\$10,286	\$0	\$10,286



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150-Department of Transportation

84210-Transportation - Highway Fund

7056-DMV Processing Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532860	ADVERTISING	\$0	\$4,647	\$4,647	\$0	\$4,647	\$0	\$4,647
532919	OTHER INSURANCE	\$0	\$17,005	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,500	\$51	\$51	\$0	\$51	\$0	\$51
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,984	\$3,984	\$0	\$3,984	\$0	\$3,984
Total PURCHASED SERVICES		\$454,113	\$746,016	\$595,187	\$0	\$595,187	\$0	\$595,187

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$36,204	\$64,773	\$36,203	\$0	\$36,203	\$0	\$36,203
533120	DATA PROCESSING SUPPLIES	\$0	\$4,575	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$5,304	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$249	\$249	\$0	\$249	\$0	\$249
533210	JANITORIAL SUPPLIES	\$0	\$45	\$45	\$0	\$45	\$0	\$45
533290	OTHER FACILITY & HARDWARE	\$0	\$1,326	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$28,663	\$12,984	\$26,414	\$0	\$26,414	\$0	\$26,414
533510	CLOTHING & UNIFORMS	\$0	\$4,244	\$4,244	\$0	\$4,244	\$0	\$4,244
533900	OTHER MATERIALS & SUPP	\$0	\$8	\$8	\$0	\$8	\$0	\$8
Total SUPPLIES		\$64,868	\$93,508	\$67,163	\$0	\$67,163	\$0	\$67,163

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$6,236	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$4,171	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$809	\$809	\$0	\$809	\$0	\$809



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150-Department of Transportation

84210-Transportation - Highway Fund

7056-DMV Processing Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$0	\$1,581	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$449	\$15,261	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$8	\$8	\$0	\$8	\$0	\$8
534541	AUTOS, TRUCKS, & BUSES	\$0	\$195	\$195	\$0	\$195	\$0	\$195
534549	OTHER MOTORIZED VEHICLES	\$0	\$10	\$10	\$0	\$10	\$0	\$10
534710	COMPUTER SOFTWARE	\$0	\$3,263	\$247	\$0	\$247	\$0	\$247
Total PROPERTY, PLANT & EQUIPMENT		\$449	\$31,534	\$1,269	\$0	\$1,269	\$0	\$1,269

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$13,950	\$13,950	\$0	\$13,950	\$0	\$13,950
535940	COLLECTION COSTS	\$238,852	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$116,454	\$0	\$204,793	\$0	\$204,793	\$0	\$204,793
Total OTHER EXPENSES AND ADJUSTMENTS		\$385,306	\$13,950	\$218,743	\$0	\$218,743	\$0	\$218,743

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536900	GOVERNMENT GRANTS TPA	(\$155,327)	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		(\$155,327)	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538900	CARRY F'WARD APPROPRIAT	\$249,089	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7056-DMV Processing Services

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$249,089	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$6,898,328	\$8,007,951	\$8,142,023	\$0	\$8,142,023	\$0	\$8,142,023

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434301	SALE-MAPS,PLANS,SPEC,PRO	\$1,731,359	\$1,049,796	\$1,049,796	\$0	\$1,049,796	\$0	\$1,049,796
Total SALES,SERVICE & RENTALS		\$1,731,359	\$1,049,796	\$1,049,796	\$0	\$1,049,796	\$0	\$1,049,796

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
435500	FINES,PENAL, ASSESS FEE	\$1,304,244	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,304,244	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$180,647	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total MISCELLANEOUS		\$180,647	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$321,157	\$398,198	\$349,568	\$0	\$349,568	\$0	\$349,568
438145	TRANSFER IN-DEPT COMMERCE	\$136,716	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$131,260	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$589,133	\$398,198	\$349,568	\$0	\$349,568	\$0	\$349,568

Total Receipts	\$3,805,383	\$1,517,994	\$1,469,364	\$0	\$1,469,364	\$0	\$1,469,364
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Highway Fund Appropriation	\$3,092,946	\$6,489,957	\$6,672,659	\$0	\$6,672,659	\$0	\$6,672,659
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	104.000	97.000	104.000	0.000	104.000	0.000	104.000
Total FTE		104.000	97.000	104.000	0.000	104.000	0.000	104.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7060-License and Theft Bureau

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$2,303,978	\$2,863,442	\$2,957,141	\$0	\$2,957,141	\$0	\$2,957,141
531231	LEO SALARIES-APPRO	\$7,353,743	\$8,730,299	\$8,799,030	\$0	\$8,799,030	\$0	\$8,799,030
531311	REG(N S) TEMP WAGES-APPR	\$13,784	\$24,307	\$24,307	\$0	\$24,307	\$0	\$24,307
531411	OT PAY - APPROPRIATED	\$52,003	\$14,582	\$14,582	\$0	\$14,582	\$0	\$14,582
531431	SHIFT PREM PAY - APPRO	\$646	\$15,519	\$15,519	\$0	\$15,519	\$0	\$15,519
531461	EPA&SPA-LONGVTY PAY-APPRO	\$128,383	\$129,580	\$135,731	\$0	\$135,731	\$0	\$135,731
531511	SOCIAL SEC CONTRIB-APPRO	\$771,854	\$879,212	\$891,768	\$0	\$891,768	\$0	\$891,768
531521	REG RETIRE CONTRIB-APPRO	\$514,137	\$627,882	\$650,328	\$0	\$650,328	\$0	\$650,328
531531	LEO RETIRE CONTRIB-APPRO	\$2,082,876	\$2,440,457	\$2,460,988	\$0	\$2,460,988	\$0	\$2,460,988
531551	PENSION SPIKE PMT APPROPR	\$976	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$1,152,798	\$1,407,257	\$1,427,621	\$0	\$1,427,621	\$0	\$1,427,621
531575	EMPLOYEE ASSISTANCE PROGR	\$592	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$15,968	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$247,500	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$13,565	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$0	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total PERSONAL SERVICES		\$14,652,803	\$17,134,787	\$17,379,265	\$0	\$17,379,265	\$0	\$17,379,265

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$37,304	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$28,299	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$5,850	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$86,284	\$10,852	\$10,852	\$0	\$10,852	\$0	\$10,852



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150-Department of Transportation

84210-Transportation - Highway Fund

7060-License and Theft Bureau

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532210	ENRG SER -ELECTRICAL	\$16,246	\$11,300	\$16,300	\$0	\$16,300	\$0	\$16,300
532220	ENRG SER-COMMERCIAL FUEL	\$58	\$0	\$100	\$0	\$100	\$0	\$100
532230	ENRG SER -WATER & SEWER	\$591	\$275	\$700	\$0	\$700	\$0	\$700
532310	REPAIRS-BUILDINGS	\$3,257	\$400	\$3,000	\$0	\$3,000	\$0	\$3,000
532331	REPAIRS-MOTOR VEHICLES	\$66,358	\$1,100	\$31,000	\$0	\$31,000	\$0	\$31,000
532333	REPAIRS-OTHER EQUIPMENT	\$2,824	\$13,653	\$3,653	\$0	\$3,653	\$0	\$3,653
532441	MAINT AGRMT-OTHER SOFTWARE	\$12,889	\$700	\$14,000	\$0	\$14,000	\$0	\$14,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$19,000	\$57,500	\$57,500	\$488	\$57,988	\$1,158	\$58,658
532711	TRANSP AIR - IN STATE	\$476	\$250	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$3,146	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532714	TRANSP-GRND - IN STATE	\$1,168,870	\$1,253,357	\$1,157,481	\$0	\$1,157,481	\$0	\$1,157,481
532715	TRANS GRND-OUT STA,IN US	\$251	\$0	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$584	\$1,027	\$1,027	\$0	\$1,027	\$0	\$1,027
532718	TRANS OTH-OUTSTATE, IN US	\$400	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$10,197	\$6,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532722	LODGING-OUT STATE, IN US	\$2,208	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$1,608	\$14,060	\$5,000	\$0	\$5,000	\$0	\$5,000
532725	MEALS-OUT OF STATE,IN US	\$326	\$1,436	\$1,286	\$0	\$1,286	\$0	\$1,286
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$149,041	\$84,784	\$148,700	\$0	\$148,700	\$0	\$148,700
532812	TELECOMMUN DATA CHRG	\$551	\$16,500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$516	\$64,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532817	INTERNET SERV PROV CHARGE	\$0	\$3,950	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$552	\$1,400	\$700	\$0	\$700	\$0	\$700



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150-Department of Transportation

84210-Transportation - Highway Fund

7060-License and Theft Bureau

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532826	SOFTWARE SUBSCRIPTIONS	\$5,839	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$26	\$1,742	\$210	\$0	\$210	\$0	\$210
532850	PRINT,BIND,DUPLICATE	\$8,679	\$16,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532860	ADVERTISING	\$1,974	\$5,594	\$2,000	\$0	\$2,000	\$0	\$2,000
532919	OTHER INSURANCE	\$546	\$1,095	\$595	\$0	\$595	\$0	\$595
532930	REGISTRATION FEES	\$3,732	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600
532942	OTHER EMP EDUCATIONAL EXP	\$7,300	\$2,177	\$5,600	\$0	\$5,600	\$0	\$5,600
532950	EMP MOVING EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$1,645,780	\$1,575,952	\$1,500,104	\$488	\$1,500,592	\$1,158	\$1,501,262

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$30,897	\$24,872	\$25,872	\$0	\$25,872	\$0	\$25,872
533120	DATA PROCESSING SUPPLIES	\$13,355	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$134	\$134	\$0	\$134	\$0	\$134
533150	SECURITY & SAFETY SUPP	\$199	\$750	\$750	\$0	\$750	\$0	\$750
533310	GASOLINE	\$400,404	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533340	TIRES & TUBES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$114,038	\$56,681	\$53,681	\$0	\$53,681	\$0	\$53,681
533800	PURCHASES FOR RESALE	\$3,254	\$204,450	\$204,450	\$0	\$204,450	\$0	\$204,450
533900	OTHER MATERIALS & SUPP	\$840	\$2,642	\$2,642	\$0	\$2,642	\$0	\$2,642
Total SUPPLIES		\$562,988	\$293,279	\$291,279	\$0	\$291,279	\$0	\$291,279

PROPERTY,PLANT & EQUIPMENT



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84210-Transportation - Highway Fund

7060-License and Theft Bureau

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534510	ASSETS RECV'D-NOT INVOIC	\$2,678	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$239	\$2,407	\$1,007	\$0	\$1,007	\$0	\$1,007
534521	OFFICE EQUIPMENT	\$28,524	\$3,000	\$2,500	\$0	\$2,500	\$0	\$2,500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,256	\$1,256	\$0	\$1,256	\$0	\$1,256
534529	EQUIP-CUSTODY & SECURITY	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534530	OTHER DP EQUIPMENT	\$4,576	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$6,592	\$9,328	\$8,628	\$0	\$8,628	\$0	\$8,628
534539	OTHER EQUIPMENT	\$336	\$7,449	\$7,449	\$0	\$7,449	\$0	\$7,449
534549	OTHER MOTORIZED VEHICLES	\$0	\$945	\$945	\$0	\$945	\$0	\$945
534710	COMPUTER SOFTWARE	\$38,065	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$81,009	\$30,685	\$28,085	\$0	\$28,085	\$0	\$28,085

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535111	LEGAL SETTLEMENTS	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535112	TORT CLAIMS	\$0	\$54	\$54	\$0	\$54	\$0	\$54
535232	LEO SEPARATION ALLOWANCE	\$616,089	\$1,301,504	\$1,301,504	\$0	\$1,301,504	\$0	\$1,301,504
535660	SVC CHRG-SALE SURPLUS	\$392	\$400	\$400	\$0	\$400	\$0	\$400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,152	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$4,182	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
535960	ELECTRONIC PAYMT PROC FEE	\$592	\$0	\$26,583	\$0	\$26,583	\$0	\$26,583
Total OTHER EXPENSES AND ADJUSTMENTS		\$626,408	\$1,332,458	\$1,359,041	\$0	\$1,359,041	\$0	\$1,359,041

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7060-License and Theft Bureau

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538900	CARRY F'WARD APPROPRIAT	\$58,484	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$58,484	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,627,471	\$20,367,161	\$20,557,774	\$488	\$20,558,262	\$1,158	\$20,558,932

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$4,900	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$3,996	\$5,693	\$5,693	\$0	\$5,693	\$0	\$5,693
Total MISCELLANEOUS		\$3,996	\$5,693	\$5,693	\$0	\$5,693	\$0	\$5,693

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$749,093	\$886,777	\$887,088	\$189,496	\$1,076,584	\$189,496	\$1,076,584
438109	GOV INTRA TR IN DFF	\$2,305	\$0	\$0	\$0	\$0	\$0	\$0
438145	TRANSFER IN-DEPT COMMERCE	\$264,819	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$112,081	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,128,299	\$886,777	\$887,088	\$189,496	\$1,076,584	\$189,496	\$1,076,584
Total Receipts		\$1,137,195	\$892,470	\$892,781	\$189,496	\$1,082,277	\$189,496	\$1,082,277
Highway Fund Appropriation		\$16,490,276	\$19,474,691	\$19,664,993	(\$189,008)	\$19,475,985	(\$188,338)	\$19,476,655



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	56.000	55.000	56.000	0.000	56.000	0.000	56.000
531231	LEO SALARIES-APPRO	137.000	135.000	137.000	0.000	137.000	0.000	137.000
Total FTE		193.000	190.000	193.000	0.000	193.000	0.000	193.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7070-Transportation Planning Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$47,864	\$48,031	\$48,031	\$0	\$48,031	\$0	\$48,031
531411	OT PAY - APPROPRIATED	\$0	\$129	\$129	\$0	\$129	\$0	\$129
531461	EPA&SPA-LONGVTY PAY-APPRO	\$716	\$775	\$775	\$0	\$775	\$0	\$775
531511	SOCIAL SEC CONTRIB-APPRO	\$3,715	\$3,650	\$3,650	\$0	\$3,650	\$0	\$3,650
531521	REG RETIRE CONTRIB-APPRO	\$11,022	\$10,934	\$10,945	\$0	\$10,945	\$0	\$10,945
531561	MED INS CONTRIB-APPRO	\$5,876	\$7,397	\$7,397	\$0	\$7,397	\$0	\$7,397
531575	EMPLOYEE ASSISTANCE PROGR	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$70,705	\$70,916	\$70,927	\$0	\$70,927	\$0	\$70,927

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532724	MEALS - IN STATE	\$0	\$1,004	\$1,004	\$0	\$1,004	\$0	\$1,004
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$165	\$753,354	\$753,354	\$0	\$753,354	\$0	\$753,354

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7070-Transportation Planning Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,957	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533290	OTHER FACILITY & HARDWARE	\$497	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,454	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$357	\$6,192	\$6,192	\$0	\$6,192	\$0	\$6,192
534528	EQUIP-VOICE COMMUNICATION	\$0	\$23	\$23	\$0	\$23	\$0	\$23
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534710	COMPUTER SOFTWARE	\$0	\$10	\$10	\$0	\$10	\$0	\$10
Total PROPERTY, PLANT & EQUIPMENT		\$357	\$6,725	\$6,725	\$0	\$6,725	\$0	\$6,725
Total Requirements		\$75,681	\$833,995	\$834,006	\$0	\$834,006	\$0	\$834,006

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$74,066	\$83,995	\$84,006	\$0	\$84,006	\$0	\$84,006
438145	TRANSFER IN-DEPT COMMERCE	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$75,681	\$83,995	\$84,006	\$0	\$84,006	\$0	\$84,006
Total Receipts		\$75,681	\$83,995	\$84,006	\$0	\$84,006	\$0	\$84,006

Highway Fund Appropriation

Highway Fund Appropriation		\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	1.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Total FTE	1.000	1.000	1.000	0.000	1.000	0.000	1.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7080-Division 1

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,199,180	\$1,297,757	\$1,254,208	\$0	\$1,254,208	\$0	\$1,254,208
531311	REG(N S) TEMP WAGES-APPR	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531411	OT PAY - APPROPRIATED	\$55	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,817	\$34,648	\$34,648	\$0	\$34,648	\$0	\$34,648
531511	SOCIAL SEC CONTRIB-APPRO	\$88,916	\$99,191	\$95,385	\$0	\$95,385	\$0	\$95,385
531521	REG RETIRE CONTRIB-APPRO	\$280,307	\$297,594	\$288,577	\$0	\$288,577	\$0	\$288,577
531561	MED INS CONTRIB-APPRO	\$90,268	\$110,577	\$103,558	\$0	\$103,558	\$0	\$103,558
531575	EMPLOYEE ASSISTANCE PROGR	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,630	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$980	\$980	\$0	\$980	\$0	\$980
Total PERSONAL SERVICES		\$1,711,781	\$1,844,747	\$1,781,356	\$0	\$1,781,356	\$0	\$1,781,356

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,303	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$213	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$28,947	\$41,088	\$41,088	\$0	\$41,088	\$0	\$41,088
532230	ENRG SER -WATER & SEWER	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532310	REPAIRS-BUILDINGS	\$0	\$995	\$995	\$0	\$995	\$0	\$995
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$735	\$735	\$0	\$735	\$0	\$735



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7080-Division 1

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$719	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$21,379	\$11,476	\$11,476	\$0	\$11,476	\$0	\$11,476
532714	TRANSP-GRND - IN STATE	\$8,446	\$40,673	\$40,673	\$0	\$40,673	\$0	\$40,673
532717	TRANSP OTHER - IN STATE	\$125	\$281	\$281	\$0	\$281	\$0	\$281
532721	LODGING - IN STATE	\$2,736	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$938	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$32	\$32	\$0	\$32	\$0	\$32
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$13,251	\$11,724	\$11,724	\$0	\$11,724	\$0	\$11,724
532814	CELLULAR PHONE SERVICES	\$6,716	\$296	\$296	\$0	\$296	\$0	\$296
532821	COMPUTER/DATA PROCESS SVC	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,387	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,653	\$6,419	\$6,419	\$0	\$6,419	\$0	\$6,419
532860	ADVERTISING	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$78	\$78	\$0	\$78	\$0	\$78
532930	REGISTRATION FEES	\$735	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$93,114	\$123,892	\$123,892	\$0	\$123,892	\$0	\$123,892

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,661	\$7,666	\$7,666	\$0	\$7,666	\$0	\$7,666
533120	DATA PROCESSING SUPPLIES	\$3,989	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$55	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7080-Division 1

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$150	\$257	\$257	\$0	\$257	\$0	\$257
533210	JANITORIAL SUPPLIES	\$214	\$612	\$612	\$0	\$612	\$0	\$612
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$5,594	\$381	\$381	\$0	\$381	\$0	\$381
Total SUPPLIES		\$12,663	\$10,116	\$10,116	\$0	\$10,116	\$0	\$10,116

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$4,455	\$24	\$24	\$0	\$24	\$0	\$24
534521	OFFICE EQUIPMENT	\$0	\$176	\$176	\$0	\$176	\$0	\$176
534530	OTHER DP EQUIPMENT	\$4,253	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,232	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$68	\$68	\$0	\$68	\$0	\$68
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$9,940	\$768	\$768	\$0	\$768	\$0	\$768

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$132	\$132	\$0	\$132	\$0	\$132
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$132	\$132	\$0	\$132	\$0	\$132

Total Requirements		\$1,827,498	\$1,979,655	\$1,916,264	\$0	\$1,916,264	\$0	\$1,916,264
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7080-Division 1

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$18,839	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$18,839	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,839	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,808,659	\$1,979,655	\$1,916,264	\$0	\$1,916,264	\$0	\$1,916,264

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	14.000	15.000	14.000	0.000	14.000	0.000	14.000
Total FTE		14.000	15.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7085-Division 2

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,169,568	\$1,232,329	\$1,232,329	\$0	\$1,232,329	\$0	\$1,232,329
531431	SHIFT PREM PAY - APPRO	\$68	\$206	\$206	\$0	\$206	\$0	\$206
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,571	\$35,987	\$41,113	\$0	\$41,113	\$0	\$41,113
531511	SOCIAL SEC CONTRIB-APPRO	\$86,270	\$94,145	\$93,971	\$0	\$93,971	\$0	\$93,971
531521	REG RETIRE CONTRIB-APPRO	\$272,936	\$283,650	\$285,254	\$0	\$285,254	\$0	\$285,254
531561	MED INS CONTRIB-APPRO	\$72,534	\$96,161	\$96,161	\$0	\$96,161	\$0	\$96,161
531575	EMPLOYEE ASSISTANCE PROGR	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,063	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$2,031	\$2,031	\$0	\$2,031	\$0	\$2,031
Total PERSONAL SERVICES		\$1,651,055	\$1,744,509	\$1,751,065	\$0	\$1,751,065	\$0	\$1,751,065

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,139	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$13,968	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$651	\$1,260	\$1,260	\$0	\$1,260	\$0	\$1,260
532175	SECURITY SERVICES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$10,084	\$24,985	\$15,985	\$0	\$15,985	\$0	\$15,985
532220	ENRG SER-COMMERCIAL FUEL	\$1,511	\$4,240	\$4,240	\$0	\$4,240	\$0	\$4,240
532230	ENRG SER -WATER & SEWER	\$1,769	\$2,124	\$2,124	\$0	\$2,124	\$0	\$2,124
532310	REPAIRS-BUILDINGS	\$701	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7085-Division 2

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$0	\$688	\$688	\$0	\$688	\$0	\$688
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
532441	MAINT AGRMT-OTHER SOFTWARE	\$639	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532590	RENT/LEASE OTHER PROPERTY	\$40,626	\$5,834	\$39,834	\$0	\$39,834	\$0	\$39,834
532714	TRANSP-GRND - IN STATE	\$14,379	\$64,342	\$39,342	\$0	\$39,342	\$0	\$39,342
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$125	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$2,348	\$2,203	\$2,203	\$0	\$2,203	\$0	\$2,203
532724	MEALS - IN STATE	\$557	\$1,077	\$1,077	\$0	\$1,077	\$0	\$1,077
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$0	\$191	\$191	\$0	\$191	\$0	\$191
532728	MISC - OUT STATE, IN US	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532811	TELEPHONE SERVICE	\$3,204	\$4,048	\$4,048	\$0	\$4,048	\$0	\$4,048
532814	CELLULAR PHONE SERVICES	\$4,326	\$2,573	\$2,573	\$0	\$2,573	\$0	\$2,573
532826	SOFTWARE SUBSCRIPTIONS	\$347	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$224	\$6,577	\$6,577	\$0	\$6,577	\$0	\$6,577
532860	ADVERTISING	\$703	\$741	\$741	\$0	\$741	\$0	\$741
532919	OTHER INSURANCE	\$0	\$78	\$78	\$0	\$78	\$0	\$78
532930	REGISTRATION FEES	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$95	\$34	\$34	\$0	\$34	\$0	\$34
Total PURCHASED SERVICES		\$100,516	\$128,860	\$128,860	\$0	\$128,860	\$0	\$128,860

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7085-Division 2

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$2,020	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
533120	DATA PROCESSING SUPPLIES	\$582	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533140	ENGINEER/DRAFT SUPPLIES	\$187	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$359	\$796	\$796	\$0	\$796	\$0	\$796
533210	JANITORIAL SUPPLIES	\$164	\$656	\$656	\$0	\$656	\$0	\$656
533290	OTHER FACILITY & HARDWARE	\$0	\$244	\$244	\$0	\$244	\$0	\$244
533900	OTHER MATERIALS & SUPP	\$934	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
Total SUPPLIES		\$4,246	\$14,046	\$14,046	\$0	\$14,046	\$0	\$14,046

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$0	\$13,629	\$13,629	\$0	\$13,629	\$0	\$13,629
534530	OTHER DP EQUIPMENT	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$2,175	\$13,829	\$13,829	\$0	\$13,829	\$0	\$13,829

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$300	\$300	\$0	\$300	\$0	\$300

Total Requirements	\$1,757,992	\$1,901,544	\$1,908,100	\$0	\$1,908,100	\$0	\$1,908,100
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7085-Division 2

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,740,768	\$1,901,544	\$1,908,100	\$0	\$1,908,100	\$0	\$1,908,100

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	13.000	13.000	13.000	0.000	13.000	0.000	13.000
Total FTE		13.000	13.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7090-Division 3

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,430,083	\$1,446,671	\$1,451,839	\$0	\$1,451,839	\$0	\$1,451,839
531311	REG(N S) TEMP WAGES-APPR	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531411	OT PAY - APPROPRIATED	\$0	\$1,851	\$1,851	\$0	\$1,851	\$0	\$1,851
531431	SHIFT PREM PAY - APPRO	\$314	\$823	\$823	\$0	\$823	\$0	\$823
531461	EPA&SPA-LONGVTY PAY-APPRO	\$41,412	\$39,606	\$39,606	\$0	\$39,606	\$0	\$39,606
531511	SOCIAL SEC CONTRIB-APPRO	\$106,263	\$111,059	\$110,878	\$0	\$110,878	\$0	\$110,878
531521	REG RETIRE CONTRIB-APPRO	\$333,049	\$332,844	\$334,460	\$0	\$334,460	\$0	\$334,460
531551	PENSION SPIKE PMT APPROPR	\$16,558	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$123,689	\$133,146	\$133,146	\$0	\$133,146	\$0	\$133,146
531575	EMPLOYEE ASSISTANCE PROGR	\$59	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,047	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,136	\$1,136	\$0	\$1,136	\$0	\$1,136
Total PERSONAL SERVICES		\$2,075,472	\$2,073,636	\$2,080,239	\$0	\$2,080,239	\$0	\$2,080,239

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,797	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$12,810	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
532174	WASTE DISPOSAL	\$3,559	\$865	\$865	\$0	\$865	\$0	\$865
532187	PEST CONTROL AGREEMENT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6	\$144	\$144	\$0	\$144	\$0	\$144
532210	ENRG SER -ELECTRICAL	\$7,218	\$18,766	\$18,766	\$0	\$18,766	\$0	\$18,766
532220	ENRG SER-COMMERCIAL FUEL	\$343	\$1,001	\$1,001	\$0	\$1,001	\$0	\$1,001



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7090-Division 3

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$560	\$2,643	\$2,643	\$0	\$2,643	\$0	\$2,643
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,143	\$1,143	\$0	\$1,143	\$0	\$1,143
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$48,627	\$302	\$302	\$0	\$302	\$0	\$302
532714	TRANSP-GRND - IN STATE	\$20,608	\$44,038	\$44,038	\$0	\$44,038	\$0	\$44,038
532717	TRANSP OTHER - IN STATE	\$500	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$3,408	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532724	MEALS - IN STATE	\$1,006	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$21,115	\$16,471	\$16,471	\$0	\$16,471	\$0	\$16,471
532812	TELECOMMUN DATA CHRG	\$10,359	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,950	\$1,334	\$1,334	\$0	\$1,334	\$0	\$1,334
532816	VIDEO TRANSMISSION CHARGE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$106	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$585	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,645	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$50	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$141,542	\$100,538	\$100,538	\$0	\$100,538	\$0	\$100,538

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7090-Division 3

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$777	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533120	DATA PROCESSING SUPPLIES	(\$4,372)	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$237	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total SUPPLIES		(\$3,283)	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	(\$457)	\$9,263	\$9,263	\$0	\$9,263	\$0	\$9,263
534524	EQUIP-ENGINRING/DRFTING	(\$448)	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534530	OTHER DP EQUIPMENT	\$4,372	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534539	OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$3,467	\$13,763	\$13,763	\$0	\$13,763	\$0	\$13,763

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$26	\$26	\$0	\$26	\$0	\$26
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$26	\$26	\$0	\$26	\$0	\$26

Total Requirements		\$2,217,198	\$2,200,963	\$2,207,566	\$0	\$2,207,566	\$0	\$2,207,566
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7090-Division 3

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$23,683	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$10,509	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$34,192	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$34,192	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$2,183,006	\$2,200,963	\$2,207,566	\$0	\$2,207,566	\$0	\$2,207,566

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	18.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE		18.000	18.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7095-Division 4

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,188,680	\$1,356,577	\$1,350,843	\$0	\$1,350,843	\$0	\$1,350,843
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531411	OT PAY - APPROPRIATED	\$6,079	\$257	\$257	\$0	\$257	\$0	\$257
531431	SHIFT PREM PAY - APPRO	\$423	\$473	\$473	\$0	\$473	\$0	\$473
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,414	\$32,010	\$36,666	\$0	\$36,666	\$0	\$36,666
531511	SOCIAL SEC CONTRIB-APPRO	\$87,494	\$103,220	\$102,584	\$0	\$102,584	\$0	\$102,584
531521	REG RETIRE CONTRIB-APPRO	\$280,043	\$310,495	\$310,735	\$0	\$310,735	\$0	\$310,735
531561	MED INS CONTRIB-APPRO	\$94,424	\$103,558	\$103,558	\$0	\$103,558	\$0	\$103,558
531575	EMPLOYEE ASSISTANCE PROGR	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$2,152	\$2,152	\$0	\$2,152	\$0	\$2,152
Total PERSONAL SERVICES		\$1,707,605	\$1,910,242	\$1,908,768	\$0	\$1,908,768	\$0	\$1,908,768

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$11,095	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$275	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$5,441	\$800	\$800	\$0	\$800	\$0	\$800
532187	PEST CONTROL AGREEMENT	\$1,260	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$14,429	\$32,338	\$32,338	\$0	\$32,338	\$0	\$32,338
532220	ENRG SER-COMMERCIAL FUEL	\$1,717	\$5,358	\$5,358	\$0	\$5,358	\$0	\$5,358



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7095-Division 4

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532230	ENRG SER -WATER & SEWER	\$4,819	\$4,145	\$4,145	\$0	\$4,145	\$0	\$4,145
532310	REPAIRS-BUILDINGS	\$2,296	\$800	\$800	\$0	\$800	\$0	\$800
532331	REPAIRS-MOTOR VEHICLES	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,929	\$2,929	\$0	\$2,929	\$0	\$2,929
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,064	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$14,082	\$4,100	\$14,100	\$0	\$14,100	\$0	\$14,100
532714	TRANSP-GRND - IN STATE	\$16,961	\$49,002	\$22,002	\$0	\$22,002	\$0	\$22,002
532715	TRANS GRND-OUT STA,IN US	\$0	\$673	\$673	\$0	\$673	\$0	\$673
532717	TRANSP OTHER - IN STATE	\$408	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$718	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
532724	MEALS - IN STATE	\$304	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
532725	MEALS-OUT OF STATE,IN US	\$0	\$499	\$499	\$0	\$499	\$0	\$499
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532811	TELEPHONE SERVICE	\$34,653	\$17,320	\$34,320	\$0	\$34,320	\$0	\$34,320
532814	CELLULAR PHONE SERVICES	\$1,945	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532821	COMPUTER/DATA PROCESS SVC	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,775	\$3,195	\$3,195	\$0	\$3,195	\$0	\$3,195
532860	ADVERTISING	\$238	\$600	\$600	\$0	\$600	\$0	\$600
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$435	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$120,212	\$127,739	\$127,739	\$0	\$127,739	\$0	\$127,739

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7095-Division 4

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$8,007	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533120	DATA PROCESSING SUPPLIES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$1,401	\$342	\$342	\$0	\$342	\$0	\$342
533210	JANITORIAL SUPPLIES	\$479	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$241	\$241	\$0	\$241	\$0	\$241
533310	GASOLINE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
533900	OTHER MATERIALS & SUPP	\$2,963	\$2,584	\$2,584	\$0	\$2,584	\$0	\$2,584
Total SUPPLIES		\$12,912	\$12,462	\$12,462	\$0	\$12,462	\$0	\$12,462

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	(\$1,495)	\$1,792	\$1,792	\$0	\$1,792	\$0	\$1,792
534524	EQUIP-ENGINRING/DRFTING	\$0	\$110	\$110	\$0	\$110	\$0	\$110
534534	PC/PRINTER EQUIPMENT	\$525	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		(\$970)	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$720	\$720	\$0	\$720	\$0	\$720



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7095-Division 4

Requirements

Total Requirements	\$1,839,758	\$2,054,665	\$2,053,191	\$0	\$2,053,191	\$0	\$2,053,191
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$16,686	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$11,094	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$27,780	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$27,780	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,811,978	\$2,054,665	\$2,053,191	\$0	\$2,053,191	\$0	\$2,053,191

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	14.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		14.000	14.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7100-Division 5

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,479,523	\$1,619,979	\$1,623,899	\$0	\$1,623,899	\$0	\$1,623,899
531411	OT PAY - APPROPRIATED	\$0	\$154	\$154	\$0	\$154	\$0	\$154
531431	SHIFT PREM PAY - APPRO	\$0	\$52	\$52	\$0	\$52	\$0	\$52
531461	EPA&SPA-LONGVTY PAY-APPRO	\$43,093	\$45,982	\$45,982	\$0	\$45,982	\$0	\$45,982
531511	SOCIAL SEC CONTRIB-APPRO	\$111,337	\$123,473	\$123,185	\$0	\$123,185	\$0	\$123,185
531521	REG RETIRE CONTRIB-APPRO	\$345,172	\$372,466	\$373,856	\$0	\$373,856	\$0	\$373,856
531561	MED INS CONTRIB-APPRO	\$122,744	\$140,543	\$140,543	\$0	\$140,543	\$0	\$140,543
531575	EMPLOYEE ASSISTANCE PROGR	\$58	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,388	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$3,132	\$3,132	\$0	\$3,132	\$0	\$3,132
Total PERSONAL SERVICES		\$2,127,314	\$2,305,781	\$2,310,803	\$0	\$2,310,803	\$0	\$2,310,803

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANLYSIS SVCS	\$2,797	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$3,248	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$20,943	\$16,934	\$16,934	\$0	\$16,934	\$0	\$16,934
532220	ENRG SER-COMMERCIAL FUEL	\$4,354	\$6,309	\$6,309	\$0	\$6,309	\$0	\$6,309
532230	ENRG SER -WATER & SEWER	\$4,268	\$3,859	\$3,859	\$0	\$3,859	\$0	\$3,859
532310	REPAIRS-BUILDINGS	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7100-Division 5

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$1,180	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
532590	RENT/LEASE OTHER PROPERTY	\$2,475	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532712	TRANS AIR-OUT STATE,IN US	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,609	\$27,963	\$27,963	\$0	\$27,963	\$0	\$27,963
532715	TRANS GRND-OUT STA,IN US	\$49	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$195	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532721	LODGING - IN STATE	\$584	\$598	\$598	\$0	\$598	\$0	\$598
532724	MEALS - IN STATE	\$114	\$2,035	\$2,035	\$0	\$2,035	\$0	\$2,035
532725	MEALS-OUT OF STATE,IN US	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532811	TELEPHONE SERVICE	\$12,172	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532812	TELECOMMUN DATA CHRG	\$1,112	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,980	\$114	\$114	\$0	\$114	\$0	\$114
532826	SOFTWARE SUBSCRIPTIONS	\$809	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$20	\$615	\$615	\$0	\$615	\$0	\$615
532860	ADVERTISING	\$1,510	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$0	\$85	\$85	\$0	\$85	\$0	\$85
532930	REGISTRATION FEES	\$3,108	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$492	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total PURCHASED SERVICES		\$70,600	\$80,170	\$80,170	\$0	\$80,170	\$0	\$80,170

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$446	\$3,345	\$3,345	\$0	\$3,345	\$0	\$3,345



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7100-Division 5

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$51	\$51	\$0	\$51	\$0	\$51
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$345	\$345	\$0	\$345	\$0	\$345
533150	SECURITY & SAFETY SUPP	\$562	\$430	\$430	\$0	\$430	\$0	\$430
533210	JANITORIAL SUPPLIES	\$6	\$158	\$158	\$0	\$158	\$0	\$158
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$202	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total SUPPLIES		\$1,271	\$6,829	\$6,829	\$0	\$6,829	\$0	\$6,829

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$54	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$90	\$90	\$0	\$90	\$0	\$90
534534	PC/PRINTER EQUIPMENT	\$0	\$1,157	\$1,157	\$0	\$1,157	\$0	\$1,157
534539	OTHER EQUIPMENT	\$88	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$569	\$569	\$0	\$569	\$0	\$569
Total PROPERTY, PLANT & EQUIPMENT		\$1,317	\$1,816	\$1,816	\$0	\$1,816	\$0	\$1,816

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535660	SVC CHRГ-SALE SURPLUS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
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150-Department of Transportation

84210-Transportation - Highway Fund

7100-Division 5

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$3	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements	\$2,200,506	\$2,394,696	\$2,399,718	\$0	\$2,399,718	\$0	\$2,399,718

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$40	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$25,836	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$25,836	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$25,876	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$2,174,630	\$2,394,696	\$2,399,718	\$0	\$2,399,718	\$0	\$2,399,718

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	19.000	19.000	19.000	0.000	19.000	0.000	19.000
Total FTE		19.000	19.000	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7105-Division 6

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,259,620	\$1,409,062	\$1,409,062	\$0	\$1,409,062	\$0	\$1,409,062
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
531431	SHIFT PREM PAY - APPRO	\$0	\$206	\$206	\$0	\$206	\$0	\$206
531461	EPA&SPA-LONGVTY PAY-APPRO	\$39,002	\$43,810	\$40,206	\$0	\$40,206	\$0	\$40,206
531511	SOCIAL SEC CONTRIB-APPRO	\$93,499	\$108,147	\$107,306	\$0	\$107,306	\$0	\$107,306
531521	REG RETIRE CONTRIB-APPRO	\$295,359	\$324,792	\$324,485	\$0	\$324,485	\$0	\$324,485
531561	MED INS CONTRIB-APPRO	\$113,094	\$125,749	\$125,749	\$0	\$125,749	\$0	\$125,749
531575	EMPLOYEE ASSISTANCE PROGR	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,716	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
Total PERSONAL SERVICES		\$1,822,842	\$2,016,746	\$2,011,994	\$0	\$2,011,994	\$0	\$2,011,994

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,468	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$3,884	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$422	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$11,526	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532220	ENRG SER-COMMERCIAL FUEL	\$1,375	\$20	\$20	\$0	\$20	\$0	\$20
532230	ENRG SER -WATER & SEWER	\$17,449	\$5,044	\$5,044	\$0	\$5,044	\$0	\$5,044
532310	REPAIRS-BUILDINGS	\$0	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
532331	REPAIRS-MOTOR VEHICLES	\$549	\$570	\$570	\$0	\$570	\$0	\$570



Recommended Base Budget (Worksheet I)
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150-Department of Transportation

84210-Transportation - Highway Fund

7105-Division 6

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$16	\$4,413	\$4,413	\$0	\$4,413	\$0	\$4,413
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,586	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$15,327	\$57,196	\$57,196	\$0	\$57,196	\$0	\$57,196
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$625	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$2,153	\$860	\$860	\$0	\$860	\$0	\$860
532724	MEALS - IN STATE	\$689	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$44,117	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
532814	CELLULAR PHONE SERVICES	\$5,922	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532826	SOFTWARE SUBSCRIPTIONS	\$462	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$919	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532860	ADVERTISING	\$7,387	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$835	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,182	\$1,182	\$0	\$1,182	\$0	\$1,182
Total PURCHASED SERVICES		\$118,786	\$110,641	\$110,641	\$0	\$110,641	\$0	\$110,641

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$3,530	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
533120	DATA PROCESSING SUPPLIES	\$7,454	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7105-Division 6

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$492	\$381	\$381	\$0	\$381	\$0	\$381
533210	JANITORIAL SUPPLIES	\$0	\$1,062	\$1,062	\$0	\$1,062	\$0	\$1,062
533290	OTHER FACILITY & HARDWARE	\$1,598	\$314	\$314	\$0	\$314	\$0	\$314
533310	GASOLINE	\$2,591	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SUPPLIES		\$15,664	\$10,592	\$10,592	\$0	\$10,592	\$0	\$10,592

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$7,684	\$13,036	\$13,036	\$0	\$13,036	\$0	\$13,036
534521	OFFICE EQUIPMENT	\$3,083	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$789	\$789	\$0	\$789	\$0	\$789
534534	PC/PRINTER EQUIPMENT	\$1,961	\$100	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$3,439	\$429	\$429	\$0	\$429	\$0	\$429
534710	COMPUTER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$16,166	\$17,354	\$17,354	\$0	\$17,354	\$0	\$17,354

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535660	SVC CHRGS-SALE SURPLUS	\$308	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$317	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$625	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,974,084	\$2,155,333	\$2,150,581	\$0	\$2,150,581	\$0	\$2,150,581
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Receipts



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved**

150-Department of Transportation
84210-Transportation - Highway Fund
7105-Division 6

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$3,851	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$3,851	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$22,068	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$22,068	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$25,919	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,948,165	\$2,155,333	\$2,150,581	\$0	\$2,150,581	\$0	\$2,150,581

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	17.000	17.000	17.000	0.000	17.000	0.000	17.000
Total FTE		17.000	17.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7110-Division 7

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,234,378	\$1,429,582	\$1,346,411	\$0	\$1,346,411	\$0	\$1,346,411
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,762	\$3,762	\$0	\$3,762	\$0	\$3,762
531411	OT PAY - APPROPRIATED	\$172	\$488	\$488	\$0	\$488	\$0	\$488
531431	SHIFT PREM PAY - APPRO	\$377	\$394	\$394	\$0	\$394	\$0	\$394
531461	EPA&SPA-LONGVTY PAY-APPRO	\$47,190	\$51,044	\$51,044	\$0	\$51,044	\$0	\$51,044
531511	SOCIAL SEC CONTRIB-APPRO	\$93,241	\$110,318	\$103,564	\$0	\$103,564	\$0	\$103,564
531521	REG RETIRE CONTRIB-APPRO	\$291,342	\$330,326	\$313,156	\$0	\$313,156	\$0	\$313,156
531561	MED INS CONTRIB-APPRO	\$94,681	\$124,300	\$117,281	\$0	\$117,281	\$0	\$117,281
531575	EMPLOYEE ASSISTANCE PROGR	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,862	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264
Total PERSONAL SERVICES		\$1,781,784	\$2,051,478	\$1,937,364	\$0	\$1,937,364	\$0	\$1,937,364

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$0	\$205	\$205	\$0	\$205	\$0	\$205
532174	WASTE DISPOSAL	\$2,161	\$1,367	\$1,367	\$0	\$1,367	\$0	\$1,367
532199	MISC CONTRACTUAL SERVICES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$44,450	\$30,680	\$30,680	\$0	\$30,680	\$0	\$30,680
532220	ENRG SER-COMMERCIAL FUEL	\$18,520	\$18,027	\$18,027	\$0	\$18,027	\$0	\$18,027
532230	ENRG SER -WATER & SEWER	\$6,102	\$2,587	\$2,587	\$0	\$2,587	\$0	\$2,587
532310	REPAIRS-BUILDINGS	\$1,734	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7110-Division 7

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$336	\$248	\$248	\$0	\$248	\$0	\$248
532333	REPAIRS-OTHER EQUIPMENT	\$130	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532441	MAINT AGRMT-OTHER SOFTWARE	\$602	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532590	RENT/LEASE OTHER PROPERTY	\$9,464	\$7,224	\$7,224	\$0	\$7,224	\$0	\$7,224
532714	TRANSP-GRND - IN STATE	\$16,834	\$44,495	\$44,495	\$0	\$44,495	\$0	\$44,495
532715	TRANS GRND-OUT STA,IN US	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532717	TRANSP OTHER - IN STATE	\$750	\$685	\$685	\$0	\$685	\$0	\$685
532721	LODGING - IN STATE	\$2,395	\$2,875	\$2,875	\$0	\$2,875	\$0	\$2,875
532722	LODGING-OUT STATE, IN US	\$0	\$508	\$508	\$0	\$508	\$0	\$508
532724	MEALS - IN STATE	\$2,110	\$1,470	\$1,470	\$0	\$1,470	\$0	\$1,470
532725	MEALS-OUT OF STATE,IN US	\$0	\$235	\$235	\$0	\$235	\$0	\$235
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$16,773	\$6,065	\$6,065	\$0	\$6,065	\$0	\$6,065
532814	CELLULAR PHONE SERVICES	\$6,074	\$4,884	\$4,884	\$0	\$4,884	\$0	\$4,884
532816	VIDEO TRANSMISSION CHARGE	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$671	\$5,953	\$5,953	\$0	\$5,953	\$0	\$5,953
532850	PRINT,BIND,DUPLICATE	\$0	\$265	\$265	\$0	\$265	\$0	\$265
532860	ADVERTISING	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532919	OTHER INSURANCE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532930	REGISTRATION FEES	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$133,788	\$165,253	\$165,253	\$0	\$165,253	\$0	\$165,253



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7110-Division 7

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$31,574	\$12,650	\$12,650	\$0	\$12,650	\$0	\$12,650
533120	DATA PROCESSING SUPPLIES	\$469	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$275	\$275	\$0	\$275	\$0	\$275
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$790	\$320	\$320	\$0	\$320	\$0	\$320
533210	JANITORIAL SUPPLIES	\$0	\$858	\$858	\$0	\$858	\$0	\$858
533290	OTHER FACILITY & HARDWARE	\$35	\$13	\$13	\$0	\$13	\$0	\$13
533310	GASOLINE	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,901	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
Total SUPPLIES		\$36,149	\$15,526	\$15,526	\$0	\$15,526	\$0	\$15,526

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534534	PC/PRINTER EQUIPMENT	\$1,051	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$0	\$345	\$345	\$0	\$345	\$0	\$345
534710	COMPUTER SOFTWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PROPERTY, PLANT & EQUIPMENT		\$1,051	\$1,745	\$1,745	\$0	\$1,745	\$0	\$1,745

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$0	\$450	\$450	\$0	\$450	\$0	\$450
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$450	\$450	\$0	\$450	\$0	\$450

Total Requirements		\$1,952,772	\$2,234,452	\$2,120,338	\$0	\$2,120,338	\$0	\$2,120,338
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7110-Division 7

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$8	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$19,915	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$19,915	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$19,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Highway Fund Appropriation

\$1,932,849	\$2,234,452	\$2,120,338	\$0	\$2,120,338	\$0	\$2,120,338
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	15.000	17.000	15.000	0.000	15.000	0.000	15.000
Total FTE		15.000	17.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7115-Division 8

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,057,985	\$1,116,907	\$1,111,026	\$0	\$1,111,026	\$0	\$1,111,026
531411	OT PAY - APPROPRIATED	\$53	\$437	\$437	\$0	\$437	\$0	\$437
531431	SHIFT PREM PAY - APPRO	\$354	\$41	\$41	\$0	\$41	\$0	\$41
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,698	\$35,825	\$35,825	\$0	\$35,825	\$0	\$35,825
531511	SOCIAL SEC CONTRIB-APPRO	\$78,497	\$85,532	\$84,528	\$0	\$84,528	\$0	\$84,528
531521	REG RETIRE CONTRIB-APPRO	\$247,685	\$257,746	\$256,937	\$0	\$256,937	\$0	\$256,937
531561	MED INS CONTRIB-APPRO	\$87,041	\$88,764	\$88,764	\$0	\$88,764	\$0	\$88,764
531575	EMPLOYEE ASSISTANCE PROGR	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,518	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
Total PERSONAL SERVICES		\$1,518,372	\$1,587,952	\$1,580,258	\$0	\$1,580,258	\$0	\$1,580,258

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$12,741	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4	\$100	\$100	\$0	\$100	\$0	\$100
532210	ENRG SER -ELECTRICAL	\$8,615	\$23,271	\$23,271	\$0	\$23,271	\$0	\$23,271
532220	ENRG SER-COMMERCIAL FUEL	\$753	\$4,720	\$4,720	\$0	\$4,720	\$0	\$4,720
532230	ENRG SER -WATER & SEWER	\$645	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
532310	REPAIRS-BUILDINGS	\$3,341	\$600	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$0	\$225	\$225	\$0	\$225	\$0	\$225



Recommended Base Budget (Worksheet I)
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150-Department of Transportation

84210-Transportation - Highway Fund

7115-Division 8

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$28	\$3,531	\$3,531	\$0	\$3,531	\$0	\$3,531
532441	MAINT AGRMT-OTHER SOFTWARE	\$207	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,957	\$700	\$700	\$0	\$700	\$0	\$700
532712	TRANS AIR-OUT STATE,IN US	\$520	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$8,456	\$52,688	\$52,688	\$0	\$52,688	\$0	\$52,688
532715	TRANS GRND-OUT STA,IN US	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$250	\$500	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,451	\$1,286	\$1,286	\$0	\$1,286	\$0	\$1,286
532722	LODGING-OUT STATE, IN US	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$197	\$1,480	\$1,480	\$0	\$1,480	\$0	\$1,480
532725	MEALS-OUT OF STATE,IN US	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532811	TELEPHONE SERVICE	\$17,000	\$15,935	\$15,935	\$0	\$15,935	\$0	\$15,935
532814	CELLULAR PHONE SERVICES	\$5,957	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532826	SOFTWARE SUBSCRIPTIONS	\$809	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$224	\$2,581	\$2,581	\$0	\$2,581	\$0	\$2,581
532860	ADVERTISING	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$2,105	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$77,400	\$111,622	\$111,622	\$0	\$111,622	\$0	\$111,622

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7115-Division 8

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,754	\$6,981	\$6,981	\$0	\$6,981	\$0	\$6,981
533120	DATA PROCESSING SUPPLIES	\$258	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$102	\$102	\$0	\$102	\$0	\$102
533150	SECURITY & SAFETY SUPP	\$433	\$318	\$318	\$0	\$318	\$0	\$318
533210	JANITORIAL SUPPLIES	\$69	\$19	\$19	\$0	\$19	\$0	\$19
533290	OTHER FACILITY & HARDWARE	\$122	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$6	\$1,864	\$1,864	\$0	\$1,864	\$0	\$1,864
Total SUPPLIES		\$5,643	\$9,534	\$9,534	\$0	\$9,534	\$0	\$9,534

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$54,791	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$410	\$500	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$405	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$55,606	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535622	OTH INVENTORY ADJUSTMENTS	\$133	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$133	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,657,154	\$1,710,108	\$1,702,414	\$0	\$1,702,414	\$0	\$1,702,414
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7115-Division 8

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$15,609	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$15,609	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,609	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,641,545	\$1,710,108	\$1,702,414	\$0	\$1,702,414	\$0	\$1,702,414

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	12.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7120-Division 9

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,226,267	\$1,333,012	\$1,296,594	\$0	\$1,296,594	\$0	\$1,296,594
531411	OT PAY - APPROPRIATED	\$0	\$51	\$51	\$0	\$51	\$0	\$51
531431	SHIFT PREM PAY - APPRO	\$171	\$257	\$257	\$0	\$257	\$0	\$257
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,971	\$34,733	\$40,160	\$0	\$40,160	\$0	\$40,160
531511	SOCIAL SEC CONTRIB-APPRO	\$91,563	\$101,546	\$98,685	\$0	\$98,685	\$0	\$98,685
531521	REG RETIRE CONTRIB-APPRO	\$285,357	\$305,614	\$299,390	\$0	\$299,390	\$0	\$299,390
531561	MED INS CONTRIB-APPRO	\$105,937	\$125,371	\$125,371	\$0	\$125,371	\$0	\$125,371
531575	EMPLOYEE ASSISTANCE PROGR	\$55	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,252	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$2,016	\$2,016	\$0	\$2,016	\$0	\$2,016
Total PERSONAL SERVICES		\$1,760,073	\$1,902,600	\$1,862,524	\$0	\$1,862,524	\$0	\$1,862,524

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,632	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$1,655	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$393	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$19,672	\$26,593	\$26,593	\$0	\$26,593	\$0	\$26,593
532220	ENRG SER-COMMERCIAL FUEL	\$3,369	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532230	ENRG SER -WATER & SEWER	\$1,145	\$1,288	\$1,288	\$0	\$1,288	\$0	\$1,288
532310	REPAIRS-BUILDINGS	\$1,573	\$3,385	\$3,385	\$0	\$3,385	\$0	\$3,385
532331	REPAIRS-MOTOR VEHICLES	\$0	\$225	\$225	\$0	\$225	\$0	\$225



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7120-Division 9

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532333	REPAIRS-OTHER EQUIPMENT	\$242	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$7,354	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,544	\$15,240	\$15,240	\$0	\$15,240	\$0	\$15,240
532715	TRANS GRND-OUT STA,IN US	\$226	\$600	\$600	\$0	\$600	\$0	\$600
532717	TRANSP OTHER - IN STATE	\$495	\$909	\$909	\$0	\$909	\$0	\$909
532721	LODGING - IN STATE	\$2,535	\$3,897	\$3,897	\$0	\$3,897	\$0	\$3,897
532724	MEALS - IN STATE	\$683	\$4,213	\$4,213	\$0	\$4,213	\$0	\$4,213
532725	MEALS-OUT OF STATE,IN US	\$21	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$25,453	\$10,688	\$10,688	\$0	\$10,688	\$0	\$10,688
532814	CELLULAR PHONE SERVICES	\$4,046	\$1,832	\$1,832	\$0	\$1,832	\$0	\$1,832
532816	VIDEO TRANSMISSION CHARGE	\$975	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,041	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$232	\$4,311	\$4,311	\$0	\$4,311	\$0	\$4,311
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$715	\$400	\$400	\$0	\$400	\$0	\$400
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$94,786	\$78,871	\$78,871	\$0	\$78,871	\$0	\$78,871

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7120-Division 9

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$6,492	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
533120	DATA PROCESSING SUPPLIES	\$6,411	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$992	\$1,267	\$1,267	\$0	\$1,267	\$0	\$1,267
533210	JANITORIAL SUPPLIES	\$108	\$579	\$579	\$0	\$579	\$0	\$579
533310	GASOLINE	\$2,540	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$323	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
Total SUPPLIES		\$16,866	\$13,086	\$13,086	\$0	\$13,086	\$0	\$13,086

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$1,272	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$6,012	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$261	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$173	\$480	\$480	\$0	\$480	\$0	\$480
534710	COMPUTER SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$7,718	\$11,280	\$11,280	\$0	\$11,280	\$0	\$11,280

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535660	SVC CHRГ-SALE SURPLUS	\$348	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$348	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
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150-Department of Transportation

84210-Transportation - Highway Fund

7120-Division 9

Requirements

Total Requirements	\$1,879,791	\$2,005,837	\$1,965,761	\$0	\$1,965,761	\$0	\$1,965,761
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$4,352	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$4,352	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$18,839	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$18,839	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$23,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Highway Fund Appropriation	\$1,856,600	\$2,005,837	\$1,965,761	\$0	\$1,965,761	\$0	\$1,965,761
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FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	16.000	17.000	16.000	0.000	16.000	0.000	16.000
Total FTE		16.000	17.000	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7125-Division 10

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,489,946	\$1,716,067	\$1,718,755	\$0	\$1,718,755	\$0	\$1,718,755
531311	REG(N S) TEMP WAGES-APPR	\$0	\$6,415	\$6,415	\$0	\$6,415	\$0	\$6,415
531411	OT PAY - APPROPRIATED	\$1,469	\$3,218	\$3,218	\$0	\$3,218	\$0	\$3,218
531431	SHIFT PREM PAY - APPRO	\$831	\$154	\$154	\$0	\$154	\$0	\$154
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,243	\$29,887	\$34,660	\$0	\$34,660	\$0	\$34,660
531511	SOCIAL SEC CONTRIB-APPRO	\$110,772	\$130,132	\$130,151	\$0	\$130,151	\$0	\$130,151
531521	REG RETIRE CONTRIB-APPRO	\$345,546	\$391,181	\$393,247	\$0	\$393,247	\$0	\$393,247
531561	MED INS CONTRIB-APPRO	\$126,745	\$155,337	\$155,337	\$0	\$155,337	\$0	\$155,337
531575	EMPLOYEE ASSISTANCE PROGR	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$2,730	\$2,730	\$0	\$2,730	\$0	\$2,730
Total PERSONAL SERVICES		\$2,127,469	\$2,435,121	\$2,444,667	\$0	\$2,444,667	\$0	\$2,444,667

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,962	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$3,255	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$97	\$700	\$700	\$0	\$700	\$0	\$700
532199	MISC CONTRACTUAL SERVICES	\$6	\$500	\$500	\$0	\$500	\$0	\$500
532210	ENRG SER -ELECTRICAL	\$34,093	\$24,711	\$24,711	\$0	\$24,711	\$0	\$24,711
532220	ENRG SER-COMMERCIAL FUEL	\$7,462	\$7,436	\$7,436	\$0	\$7,436	\$0	\$7,436
532230	ENRG SER -WATER & SEWER	\$5,458	\$1,897	\$1,897	\$0	\$1,897	\$0	\$1,897
532310	REPAIRS-BUILDINGS	\$718	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7125-Division 10

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$50	\$135	\$135	\$0	\$135	\$0	\$135
532333	REPAIRS-OTHER EQUIPMENT	\$22	\$4,965	\$4,965	\$0	\$4,965	\$0	\$4,965
532441	MAINT AGRMT-OTHER SOFTWRE	\$172	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,735	\$9,284	\$9,284	\$0	\$9,284	\$0	\$9,284
532714	TRANSP-GRND - IN STATE	\$22,108	\$43,389	\$43,389	\$0	\$43,389	\$0	\$43,389
532717	TRANSP OTHER - IN STATE	\$500	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532721	LODGING - IN STATE	\$3,903	\$4,525	\$4,525	\$0	\$4,525	\$0	\$4,525
532724	MEALS - IN STATE	\$1,236	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
532727	MISC - IN STATE	\$0	\$256	\$256	\$0	\$256	\$0	\$256
532811	TELEPHONE SERVICE	\$21,948	\$24,988	\$24,988	\$0	\$24,988	\$0	\$24,988
532814	CELLULAR PHONE SERVICES	\$6,661	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030
532826	SOFTWARE SUBSCRIPTIONS	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,928	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532860	ADVERTISING	\$3,453	\$300	\$300	\$0	\$300	\$0	\$300
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,790	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$28	\$1,685	\$1,685	\$0	\$1,685	\$0	\$1,685
Total PURCHASED SERVICES		\$129,840	\$137,906	\$137,906	\$0	\$137,906	\$0	\$137,906

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$8,380	\$10,199	\$10,199	\$0	\$10,199	\$0	\$10,199
533120	DATA PROCESSING SUPPLIES	\$4,687	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7125-Division 10

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$788	\$815	\$815	\$0	\$815	\$0	\$815
533210	JANITORIAL SUPPLIES	\$94	\$70	\$70	\$0	\$70	\$0	\$70
533900	OTHER MATERIALS & SUPP	\$954	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$14,902	\$11,284	\$11,284	\$0	\$11,284	\$0	\$11,284

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$4,975	\$5,559	\$5,559	\$0	\$5,559	\$0	\$5,559
534534	PC/PRINTER EQUIPMENT	\$7,340	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$12,315	\$6,059	\$6,059	\$0	\$6,059	\$0	\$6,059
Total Requirements		\$2,284,526	\$2,590,370	\$2,599,916	\$0	\$2,599,916	\$0	\$2,599,916

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$22,607	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$22,607	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$22,607	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$2,261,919	\$2,590,370	\$2,599,916	\$0	\$2,599,916	\$0	\$2,599,916

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	21.000	21.000	21.000	0.000	21.000	0.000	21.000



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Status : Approved

FTE

Total FTE	21.000	21.000	21.000	0.000	21.000	0.000	21.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7130-Division 11

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,115,465	\$1,164,688	\$1,164,688	\$0	\$1,164,688	\$0	\$1,164,688
531311	REG(N S) TEMP WAGES-APPR	\$0	\$2,868	\$2,868	\$0	\$2,868	\$0	\$2,868
531411	OT PAY - APPROPRIATED	\$127	\$206	\$206	\$0	\$206	\$0	\$206
531431	SHIFT PREM PAY - APPRO	\$420	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$38,580	\$40,810	\$32,322	\$0	\$32,322	\$0	\$32,322
531511	SOCIAL SEC CONTRIB-APPRO	\$83,864	\$89,646	\$89,432	\$0	\$89,432	\$0	\$89,432
531521	REG RETIRE CONTRIB-APPRO	\$255,324	\$269,450	\$268,986	\$0	\$268,986	\$0	\$268,986
531561	MED INS CONTRIB-APPRO	\$83,086	\$88,764	\$88,764	\$0	\$88,764	\$0	\$88,764
531575	EMPLOYEE ASSISTANCE PROGR	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$3,408	\$3,408	\$0	\$3,408	\$0	\$3,408
Total PERSONAL SERVICES		\$1,592,457	\$1,659,840	\$1,650,674	\$0	\$1,650,674	\$0	\$1,650,674

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$182	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$29,700	\$34,040	\$31,540	\$0	\$31,540	\$0	\$31,540
532230	ENRG SER -WATER & SEWER	\$1,458	\$1,197	\$1,197	\$0	\$1,197	\$0	\$1,197
532310	REPAIRS-BUILDINGS	\$200	\$4,000	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$46	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,499	\$1,499	\$0	\$1,499	\$0	\$1,499



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7130-Division 11

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532430	MAINT AGREEMENT-EQUIP	\$4,098	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532590	RENT/LEASE OTHER PROPERTY	\$16,016	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
532714	TRANSP-GRND - IN STATE	\$8,022	\$30,617	\$10,617	\$0	\$10,617	\$0	\$10,617
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$375	\$481	\$481	\$0	\$481	\$0	\$481
532721	LODGING - IN STATE	\$2,114	\$4,415	\$4,415	\$0	\$4,415	\$0	\$4,415
532724	MEALS - IN STATE	\$533	\$3,734	\$3,734	\$0	\$3,734	\$0	\$3,734
532725	MEALS-OUT OF STATE,IN US	\$0	\$510	\$510	\$0	\$510	\$0	\$510
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$19,010	\$21,075	\$21,075	\$0	\$21,075	\$0	\$21,075
532812	TELECOMMUN DATA CHRГ	\$611	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$11,260	\$4,610	\$6,610	\$0	\$6,610	\$0	\$6,610
532826	SOFTWARE SUBSCRIPTIONS	\$4,055	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532840	POSTAGE, FREIGHT & DELIV	\$937	\$3,912	\$3,912	\$0	\$3,912	\$0	\$3,912
532860	ADVERTISING	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$825	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$680	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$102,100	\$111,230	\$111,230	\$0	\$111,230	\$0	\$111,230

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$16,290	\$16,800	\$16,800	\$0	\$16,800	\$0	\$16,800
533120	DATA PROCESSING SUPPLIES	\$58	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7130-Division 11

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$5,336	\$775	\$775	\$0	\$775	\$0	\$775
533210	JANITORIAL SUPPLIES	\$452	\$142	\$142	\$0	\$142	\$0	\$142
533900	OTHER MATERIALS & SUPP	\$170	\$3,678	\$3,678	\$0	\$3,678	\$0	\$3,678
Total SUPPLIES		\$22,304	\$21,695	\$21,695	\$0	\$21,695	\$0	\$21,695

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$2,810	\$2,010	\$2,010	\$0	\$2,010	\$0	\$2,010
534528	EQUIP-VOICE COMMUNICATION	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$1,231	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534539	OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534710	COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$4,041	\$5,010	\$5,010	\$0	\$5,010	\$0	\$5,010

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538900	CARRY F'WARD APPROPRIAT	\$5,958	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,958	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,726,861	\$1,797,775	\$1,788,609	\$0	\$1,788,609	\$0	\$1,788,609
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7130-Division 11

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$15,609	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$15,609	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$15,609	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,711,252	\$1,797,775	\$1,788,609	\$0	\$1,788,609	\$0	\$1,788,609

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	12.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7135-Division 12

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,225,272	\$1,358,721	\$1,358,721	\$0	\$1,358,721	\$0	\$1,358,721
531411	OT PAY - APPROPRIATED	\$2,977	\$2,416	\$2,416	\$0	\$2,416	\$0	\$2,416
531431	SHIFT PREM PAY - APPRO	\$655	\$78	\$78	\$0	\$78	\$0	\$78
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,861	\$36,665	\$26,659	\$0	\$26,659	\$0	\$26,659
531511	SOCIAL SEC CONTRIB-APPRO	\$92,473	\$103,792	\$103,470	\$0	\$103,470	\$0	\$103,470
531521	REG RETIRE CONTRIB-APPRO	\$286,796	\$312,541	\$311,710	\$0	\$311,710	\$0	\$311,710
531561	MED INS CONTRIB-APPRO	\$88,336	\$103,558	\$103,558	\$0	\$103,558	\$0	\$103,558
531575	EMPLOYEE ASSISTANCE PROGR	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$520	\$520	\$0	\$520	\$0	\$520
Total PERSONAL SERVICES		\$1,746,883	\$1,918,291	\$1,907,132	\$0	\$1,907,132	\$0	\$1,907,132

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$16,136	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$1,612	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$1,293	\$1,293	\$0	\$1,293	\$0	\$1,293
532220	ENRG SER-COMMERCIAL FUEL	\$5,118	\$4,491	\$4,491	\$0	\$4,491	\$0	\$4,491
532230	ENRG SER -WATER & SEWER	\$2,347	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7135-Division 12

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$0	\$240	\$240	\$0	\$240	\$0	\$240
532333	REPAIRS-OTHER EQUIPMENT	\$3,533	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220
532441	MAINT AGRMT-OTHER SOFTWRE	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,271	\$11,338	\$21,338	\$0	\$21,338	\$0	\$21,338
532590	RENT/LEASE OTHER PROPERTY	\$9,963	\$5,909	\$15,909	\$0	\$15,909	\$0	\$15,909
532714	TRANSP-GRND - IN STATE	\$8,300	\$54,424	\$25,424	\$0	\$25,424	\$0	\$25,424
532717	TRANSP OTHER - IN STATE	\$625	\$295	\$295	\$0	\$295	\$0	\$295
532721	LODGING - IN STATE	\$2,511	\$5,365	\$5,365	\$0	\$5,365	\$0	\$5,365
532724	MEALS - IN STATE	\$886	\$4,328	\$4,328	\$0	\$4,328	\$0	\$4,328
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$19,091	\$11,480	\$20,480	\$0	\$20,480	\$0	\$20,480
532814	CELLULAR PHONE SERVICES	\$4,963	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532821	COMPUTER/DATA PROCESS SVC	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$456	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,435	\$3,366	\$3,366	\$0	\$3,366	\$0	\$3,366
532850	PRINT,BIND,DUPLICATE	\$0	\$67	\$67	\$0	\$67	\$0	\$67
532860	ADVERTISING	\$0	\$433	\$433	\$0	\$433	\$0	\$433
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,010	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$104,137	\$113,206	\$113,206	\$0	\$113,206	\$0	\$113,206

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7135-Division 12

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$14,585	\$13,820	\$13,820	\$0	\$13,820	\$0	\$13,820
533120	DATA PROCESSING SUPPLIES	\$806	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$959	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533210	JANITORIAL SUPPLIES	\$243	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$1,018	\$2,930	\$2,930	\$0	\$2,930	\$0	\$2,930
Total SUPPLIES		\$17,611	\$19,850	\$19,850	\$0	\$19,850	\$0	\$19,850

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$384	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
534521	OFFICE EQUIPMENT	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
534524	EQUIP-ENGINRING/DRFTING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$650	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
534710	COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,034	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
Total Requirements		\$1,869,665	\$2,061,097	\$2,049,938	\$0	\$2,049,938	\$0	\$2,049,938

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7135-Division 12

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$17,224	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation	\$1,852,441	\$2,061,097	\$2,049,938	\$0	\$2,049,938	\$0	\$2,049,938

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	14.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		14.000	14.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7140-Division 13

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$956,231	\$1,090,124	\$1,090,292	\$0	\$1,090,292	\$0	\$1,090,292
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531411	OT PAY - APPROPRIATED	\$7,816	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$422	\$310	\$310	\$0	\$310	\$0	\$310
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,103	\$34,722	\$29,396	\$0	\$29,396	\$0	\$29,396
531511	SOCIAL SEC CONTRIB-APPRO	\$73,751	\$83,556	\$82,595	\$0	\$82,595	\$0	\$82,595
531521	REG RETIRE CONTRIB-APPRO	\$227,289	\$251,566	\$250,796	\$0	\$250,796	\$0	\$250,796
531561	MED INS CONTRIB-APPRO	\$73,493	\$88,764	\$88,764	\$0	\$88,764	\$0	\$88,764
531575	EMPLOYEE ASSISTANCE PROGR	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,226	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$9,339	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,652	\$1,652	\$0	\$1,652	\$0	\$1,652
Total PERSONAL SERVICES		\$1,396,206	\$1,552,194	\$1,545,305	\$0	\$1,545,305	\$0	\$1,545,305

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,810	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$13,418	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$6,866	\$24,097	\$24,097	\$0	\$24,097	\$0	\$24,097
532220	ENRG SER-COMMERCIAL FUEL	\$2,763	\$4,615	\$4,615	\$0	\$4,615	\$0	\$4,615
532230	ENRG SER -WATER & SEWER	\$0	\$4,048	\$4,048	\$0	\$4,048	\$0	\$4,048
532310	REPAIRS-BUILDINGS	\$954	\$600	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7140-Division 13

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$299	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,439	\$2,439	\$0	\$2,439	\$0	\$2,439
532441	MAINT AGRMT-OTHER SOFTWARE	\$207	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,802	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
532714	TRANSP-GRND - IN STATE	\$8,606	\$55,581	\$55,581	\$0	\$55,581	\$0	\$55,581
532715	TRANS GRND-OUT STA,IN US	\$0	\$673	\$673	\$0	\$673	\$0	\$673
532717	TRANSP OTHER - IN STATE	\$500	\$673	\$673	\$0	\$673	\$0	\$673
532721	LODGING - IN STATE	\$2,388	\$4,725	\$4,725	\$0	\$4,725	\$0	\$4,725
532724	MEALS - IN STATE	\$911	\$2,980	\$2,980	\$0	\$2,980	\$0	\$2,980
532725	MEALS-OUT OF STATE,IN US	\$0	\$398	\$398	\$0	\$398	\$0	\$398
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532728	MISC - OUT STATE, IN US	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532811	TELEPHONE SERVICE	\$4,741	\$9,777	\$9,777	\$0	\$9,777	\$0	\$9,777
532812	TELECOMMUN DATA CHRГ	\$811	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$5,856	\$5,004	\$5,004	\$0	\$5,004	\$0	\$5,004
532826	SOFTWARE SUBSCRIPTIONS	\$1,041	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,368	\$2,235	\$2,235	\$0	\$2,235	\$0	\$2,235
532860	ADVERTISING	\$372	\$188	\$188	\$0	\$188	\$0	\$188
532919	OTHER INSURANCE	\$0	\$62	\$62	\$0	\$62	\$0	\$62
532930	REGISTRATION FEES	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$140	\$180	\$180	\$0	\$180	\$0	\$180
Total PURCHASED SERVICES		\$61,350	\$125,690	\$125,690	\$0	\$125,690	\$0	\$125,690

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7140-Division 13

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$23,623	\$7,537	\$7,537	\$0	\$7,537	\$0	\$7,537
533140	ENGINEER/DRAFT SUPPLIES	\$475	\$54	\$54	\$0	\$54	\$0	\$54
533150	SECURITY & SAFETY SUPP	\$3,744	\$538	\$538	\$0	\$538	\$0	\$538
533210	JANITORIAL SUPPLIES	\$2,766	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,014	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$32,622	\$8,629	\$8,629	\$0	\$8,629	\$0	\$8,629

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$587	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,682	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$390	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,659	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,493,838	\$1,686,513	\$1,679,624	\$0	\$1,679,624	\$0	\$1,679,624
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$14,533	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$14,533	\$0	\$0	\$0	\$0	\$0	\$0
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Highway Fund Appropriation	\$1,479,305	\$1,686,513	\$1,679,624	\$0	\$1,679,624	\$0	\$1,679,624
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	12.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	12.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7145-Division 14

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,215,683	\$1,244,775	\$1,305,850	\$0	\$1,305,850	\$0	\$1,305,850
531311	REG(N S) TEMP WAGES-APPR	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531411	OT PAY - APPROPRIATED	\$12,335	\$1,542	\$1,542	\$0	\$1,542	\$0	\$1,542
531431	SHIFT PREM PAY - APPRO	\$608	\$321	\$321	\$0	\$321	\$0	\$321
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,079	\$38,300	\$39,702	\$0	\$39,702	\$0	\$39,702
531511	SOCIAL SEC CONTRIB-APPRO	\$92,269	\$95,534	\$99,620	\$0	\$99,620	\$0	\$99,620
531521	REG RETIRE CONTRIB-APPRO	\$288,536	\$288,062	\$301,735	\$0	\$301,735	\$0	\$301,735
531561	MED INS CONTRIB-APPRO	\$105,208	\$104,629	\$110,955	\$0	\$110,955	\$0	\$110,955
531575	EMPLOYEE ASSISTANCE PROGR	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,795	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$2,401	\$2,401	\$0	\$2,401	\$0	\$2,401
Total PERSONAL SERVICES		\$1,771,059	\$1,777,564	\$1,864,126	\$0	\$1,864,126	\$0	\$1,864,126

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,139	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$13,246	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4	\$125	\$125	\$0	\$125	\$0	\$125
532210	ENRG SER -ELECTRICAL	\$4,156	\$22,427	\$22,427	\$0	\$22,427	\$0	\$22,427
532220	ENRG SER-COMMERCIAL FUEL	\$2,996	\$3,382	\$3,382	\$0	\$3,382	\$0	\$3,382
532230	ENRG SER -WATER & SEWER	\$1,874	\$721	\$721	\$0	\$721	\$0	\$721
532310	REPAIRS-BUILDINGS	\$0	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7145-Division 14

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532331	REPAIRS-MOTOR VEHICLES	\$0	\$258	\$258	\$0	\$258	\$0	\$258
532333	REPAIRS-OTHER EQUIPMENT	\$100	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
532430	MAINT AGREEMENT-EQUIP	\$548	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$25,771	\$55	\$55	\$0	\$55	\$0	\$55
532714	TRANSP-GRND - IN STATE	\$30,839	\$70,363	\$70,363	\$0	\$70,363	\$0	\$70,363
532715	TRANS GRND-OUT STA,IN US	\$0	\$365	\$365	\$0	\$365	\$0	\$365
532717	TRANSP OTHER - IN STATE	\$530	\$85	\$85	\$0	\$85	\$0	\$85
532721	LODGING - IN STATE	\$2,928	\$2,859	\$2,859	\$0	\$2,859	\$0	\$2,859
532722	LODGING-OUT STATE, IN US	\$0	\$194	\$194	\$0	\$194	\$0	\$194
532724	MEALS - IN STATE	\$1,242	\$5,941	\$5,941	\$0	\$5,941	\$0	\$5,941
532725	MEALS-OUT OF STATE,IN US	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532727	MISC - IN STATE	\$0	\$76	\$76	\$0	\$76	\$0	\$76
532811	TELEPHONE SERVICE	\$22,817	\$20,019	\$20,019	\$0	\$20,019	\$0	\$20,019
532812	TELECOMMUN DATA CHRГ	\$10,025	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532814	CELLULAR PHONE SERVICES	\$4,917	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532821	COMPUTER/DATA PROCESS SVC	\$5,908	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$462	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,843	\$4,746	\$4,746	\$0	\$4,746	\$0	\$4,746
532850	PRINT,BIND,DUPLICATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$880	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total PURCHASED SERVICES		\$133,322	\$147,971	\$147,971	\$0	\$147,971	\$0	\$147,971



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7145-Division 14

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$4,986	\$4,809	\$4,809	\$0	\$4,809	\$0	\$4,809
533120	DATA PROCESSING SUPPLIES	\$14,572	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$321	\$300	\$300	\$0	\$300	\$0	\$300
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$575	\$896	\$896	\$0	\$896	\$0	\$896
533210	JANITORIAL SUPPLIES	\$272	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$2,466	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,695	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total SUPPLIES		\$27,888	\$9,605	\$9,605	\$0	\$9,605	\$0	\$9,605

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$3,472	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
534521	OFFICE EQUIPMENT	(\$30)	\$3,191	\$3,191	\$0	\$3,191	\$0	\$3,191
534524	EQUIP-ENGINRING/DRFTING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$3,443	\$10,354	\$10,354	\$0	\$10,354	\$0	\$10,354

Total Requirements	\$1,935,711	\$1,945,494	\$2,032,056	\$0	\$2,032,056	\$0	\$2,032,056
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7145-Division 14

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$18,839	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$18,839	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,839	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,916,872	\$1,945,494	\$2,032,056	\$0	\$2,032,056	\$0	\$2,032,056

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	15.000	14.000	15.000	0.000	15.000	0.000	15.000
Total FTE		15.000	14.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7150-Preconstruction Design Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$835,343	\$991,282	\$872,185	\$0	\$872,185	\$0	\$872,185
531411	OT PAY - APPROPRIATED	\$454	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$257	\$257	\$0	\$257	\$0	\$257
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,259	\$28,698	\$30,400	\$0	\$30,400	\$0	\$30,400
531511	SOCIAL SEC CONTRIB-APPRO	\$61,081	\$76,128	\$67,397	\$0	\$67,397	\$0	\$67,397
531521	REG RETIRE CONTRIB-APPRO	\$195,740	\$227,170	\$202,104	\$0	\$202,104	\$0	\$202,104
531561	MED INS CONTRIB-APPRO	\$58,027	\$66,195	\$59,176	\$0	\$59,176	\$0	\$59,176
531575	EMPLOYEE ASSISTANCE PROGR	\$28	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,898	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$308	\$308	\$0	\$308	\$0	\$308
Total PERSONAL SERVICES		\$1,189,329	\$1,390,038	\$1,231,827	\$0	\$1,231,827	\$0	\$1,231,827

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANLYSIS SVCS	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$951	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,673	\$2,673	\$0	\$2,673	\$0	\$2,673
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$32	\$32	\$0	\$32	\$0	\$32
532711	TRANSP AIR - IN STATE	\$273	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$939	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532714	TRANSP-GRND - IN STATE	\$492	\$2,069	\$2,069	\$0	\$2,069	\$0	\$2,069



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7150-Preconstruction Design Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$136	\$960	\$960	\$0	\$960	\$0	\$960
532717	TRANSP OTHER - IN STATE	\$375	\$897	\$897	\$0	\$897	\$0	\$897
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$190	\$190	\$0	\$190	\$0	\$190
532721	LODGING - IN STATE	\$2,359	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532722	LODGING-OUT STATE, IN US	\$1,718	\$2,071	\$2,071	\$0	\$2,071	\$0	\$2,071
532724	MEALS - IN STATE	\$412	\$965	\$965	\$0	\$965	\$0	\$965
532725	MEALS-OUT OF STATE,IN US	\$120	\$1,136	\$1,136	\$0	\$1,136	\$0	\$1,136
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$6,650	\$6,989	\$6,989	\$0	\$6,989	\$0	\$6,989
532814	CELLULAR PHONE SERVICES	\$3,076	\$454	\$454	\$0	\$454	\$0	\$454
532821	COMPUTER/DATA PROCESS SVC	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$809	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532860	ADVERTISING	\$325	\$501	\$501	\$0	\$501	\$0	\$501
532919	OTHER INSURANCE	\$0	\$67	\$67	\$0	\$67	\$0	\$67
532930	REGISTRATION FEES	\$4,885	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total PURCHASED SERVICES		\$24,888	\$46,829	\$46,829	\$0	\$46,829	\$0	\$46,829

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$44	\$5,380	\$5,380	\$0	\$5,380	\$0	\$5,380
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$270	\$270	\$0	\$270	\$0	\$270
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7150-Preconstruction Design Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533150	SECURITY & SAFETY SUPP	\$110	\$233	\$233	\$0	\$233	\$0	\$233
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$0	\$91	\$91	\$0	\$91	\$0	\$91
533900	OTHER MATERIALS & SUPP	\$0	\$2,466	\$2,466	\$0	\$2,466	\$0	\$2,466
Total SUPPLIES		\$154	\$10,840	\$10,840	\$0	\$10,840	\$0	\$10,840

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534511	FURN-OFFICE	\$1,412	\$4,008	\$4,008	\$0	\$4,008	\$0	\$4,008
534521	OFFICE EQUIPMENT	\$0	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
534524	EQUIP-ENGINRING/DRFTING	\$0	\$5,034	\$5,034	\$0	\$5,034	\$0	\$5,034
534528	EQUIP-VOICE COMMUNICATION	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
534534	PC/PRINTER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534710	COMPUTER SOFTWARE	\$0	\$121	\$121	\$0	\$121	\$0	\$121
Total PROPERTY, PLANT & EQUIPMENT		\$1,412	\$35,713	\$35,713	\$0	\$35,713	\$0	\$35,713

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$371	\$371	\$0	\$371	\$0	\$371
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$371	\$371	\$0	\$371	\$0	\$371

Total Requirements	\$1,215,783	\$1,483,791	\$1,325,580	\$0	\$1,325,580	\$0	\$1,325,580
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7150-Preconstruction Design Administration

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$0	\$61,587	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$61,587	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$1,205,558	\$1,422,204	\$1,325,580	\$0	\$1,325,580	\$0	\$1,325,580
438145	TRANSFER IN-DEPT COMMERCE	\$10,226	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,215,784	\$1,422,204	\$1,325,580	\$0	\$1,325,580	\$0	\$1,325,580
Total Receipts		\$1,215,784	\$1,483,791	\$1,325,580	\$0	\$1,325,580	\$0	\$1,325,580
Highway Fund Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	8.000	9.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	9.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7152-OCR - On-the-Job Training Grant
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7153-Technical Services - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$2,371,016	\$3,088,834	\$2,796,522	\$0	\$2,796,522	\$0	\$2,796,522
531411	OT PAY - APPROPRIATED	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$68,792	\$81,203	\$81,203	\$0	\$81,203	\$0	\$81,203
531511	SOCIAL SEC CONTRIB-APPRO	\$175,149	\$235,714	\$210,331	\$0	\$210,331	\$0	\$210,331
531521	REG RETIRE CONTRIB-APPRO	\$553,162	\$706,282	\$643,308	\$0	\$643,308	\$0	\$643,308
531561	MED INS CONTRIB-APPRO	\$155,145	\$219,327	\$184,925	\$0	\$184,925	\$0	\$184,925
531575	EMPLOYEE ASSISTANCE PROGR	\$86	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,571	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$687	\$687	\$0	\$687	\$0	\$687
Total PERSONAL SERVICES		\$3,353,926	\$4,332,047	\$3,916,976	\$0	\$3,916,976	\$0	\$3,916,976

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532140	OTH INFORMATION TECH SVCS	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$4,113	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,130	\$63	\$63	\$0	\$63	\$0	\$63
532310	REPAIRS-BUILDINGS	\$0	\$133	\$133	\$0	\$133	\$0	\$133
532331	REPAIRS-MOTOR VEHICLES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$18,007	\$18,007	\$0	\$18,007	\$0	\$18,007
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,599	\$32,000	\$32,270	\$0	\$32,270	\$0	\$32,270
532590	RENT/LEASE OTHER PROPERTY	\$0	\$133	\$133	\$0	\$133	\$0	\$133
532712	TRANS AIR-OUT STATE,IN US	\$417	\$1,850	\$1,852	\$0	\$1,852	\$0	\$1,852
532714	TRANSP-GRND - IN STATE	\$354	\$7,425	\$7,175	\$0	\$7,175	\$0	\$7,175



Recommended Base Budget (Worksheet I)
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Biennium : 2023-25
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7153-Technical Services - Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$120	\$2,307	\$1,757	\$0	\$1,757	\$0	\$1,757
532717	TRANSP OTHER - IN STATE	\$1,700	\$2,025	\$1,945	\$0	\$1,945	\$0	\$1,945
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$300	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$1,034	\$2,368	\$2,468	\$0	\$2,468	\$0	\$2,468
532722	LODGING-OUT STATE, IN US	\$868	\$2,537	\$2,966	\$0	\$2,966	\$0	\$2,966
532723	LODGING-OUT OF COUNTRY	\$0	\$716	\$716	\$0	\$716	\$0	\$716
532724	MEALS - IN STATE	\$354	\$2,520	\$2,570	\$0	\$2,570	\$0	\$2,570
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,752	\$3,802	\$0	\$3,802	\$0	\$3,802
532726	MEALS - OUT OF COUNTRY	\$0	\$143	\$143	\$0	\$143	\$0	\$143
532727	MISC - IN STATE	\$0	\$562	\$512	\$0	\$512	\$0	\$512
532811	TELEPHONE SERVICE	\$19,790	\$19,193	\$19,593	\$0	\$19,593	\$0	\$19,593
532814	CELLULAR PHONE SERVICES	\$5,005	\$914	\$819	\$0	\$819	\$0	\$819
532821	COMPUTER/DATA PROCESS SVC	\$356	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$9,331	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$230	\$290	\$0	\$290	\$0	\$290
532860	ADVERTISING	\$0	\$1,447	\$1,432	\$15	\$1,447	\$15	\$1,447
532919	OTHER INSURANCE	\$8,521	\$6,371	\$6,371	\$0	\$6,371	\$0	\$6,371
532930	REGISTRATION FEES	\$5,670	\$0	\$24	(\$15)	\$9	(\$15)	\$9
532942	OTHER EMP EDUCATIONAL EXP	\$400	\$14,898	\$14,303	\$0	\$14,303	\$0	\$14,303
Total PURCHASED SERVICES		\$61,031	\$120,494	\$120,094	\$0	\$120,094	\$0	\$120,094

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$12,325	\$8,007	\$8,007	\$0	\$8,007	\$0	\$8,007



Recommended Base Budget (Worksheet I)
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150-Department of Transportation

84210-Transportation - Highway Fund

7153-Technical Services - Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533120	DATA PROCESSING SUPPLIES	\$283	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$7,105	\$101,425	\$101,425	\$0	\$101,425	\$0	\$101,425
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$6,268	\$6,268	\$0	\$6,268	\$0	\$6,268
533150	SECURITY & SAFETY SUPP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533710	SCIENTIFIC SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533900	OTHER MATERIALS & SUPP	\$0	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
Total SUPPLIES		\$19,714	\$118,650	\$118,650	\$0	\$118,650	\$0	\$118,650

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534431	OTH STR-GENERAL CONTRACTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534511	FURN-OFFICE	\$805	\$3,190	\$3,190	\$0	\$3,190	\$0	\$3,190
534521	OFFICE EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534523	EQUIP-SCIENTIFIC/MEDICAL	\$506	\$26,426	\$26,426	\$0	\$26,426	\$0	\$26,426
534524	EQUIP-ENGINRING/DRFTING	\$1,660	\$3,811	\$3,811	\$0	\$3,811	\$0	\$3,811
534528	EQUIP-VOICE COMMUNICATION	\$0	\$25	\$25	\$0	\$25	\$0	\$25
534530	OTHER DP EQUIPMENT	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534534	PC/PRINTER EQUIPMENT	\$0	\$21,860	\$21,860	\$0	\$21,860	\$0	\$21,860
534539	OTHER EQUIPMENT	\$0	\$2,789	\$2,789	\$0	\$2,789	\$0	\$2,789
534710	COMPUTER SOFTWARE	\$7,098	\$819	\$1,219	\$0	\$1,219	\$0	\$1,219
Total PROPERTY, PLANT & EQUIPMENT		\$10,068	\$59,420	\$59,820	\$0	\$59,820	\$0	\$59,820
Total Requirements		\$3,444,738	\$4,630,611	\$4,215,540	\$0	\$4,215,540	\$0	\$4,215,540

Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7153-Technical Services - Administration

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434301	SALE-MAPS,PLANS,SPEC,PRO	\$3,490	\$5,000	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$3,490	\$5,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$230,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$3,080,372	\$4,054,520	\$3,874,449	\$0	\$3,874,449	\$0	\$3,874,449
438145	TRANSFER IN-DEPT COMMERCE	\$27,992	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$4,927	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,113,291	\$4,054,520	\$3,874,449	\$0	\$3,874,449	\$0	\$3,874,449

Total Receipts		\$3,116,781	\$4,289,520	\$3,874,449	\$0	\$3,874,449	\$0	\$3,874,449
Highway Fund Appropriation		\$327,958	\$341,091	\$341,091	\$0	\$341,091	\$0	\$341,091

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	25.000	30.000	25.000	0.000	25.000	0.000	25.000
Total FTE		25.000	30.000	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7175-Field Operations Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$890,505	\$1,102,663	\$1,109,351	\$0	\$1,109,351	\$0	\$1,109,351
531431	SHIFT PREM PAY - APPRO	\$0	\$69	\$69	\$0	\$69	\$0	\$69
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,655	\$20,637	\$20,637	\$0	\$20,637	\$0	\$20,637
531511	SOCIAL SEC CONTRIB-APPRO	\$64,536	\$83,802	\$83,146	\$0	\$83,146	\$0	\$83,146
531521	REG RETIRE CONTRIB-APPRO	\$205,265	\$251,138	\$252,792	\$0	\$252,792	\$0	\$252,792
531561	MED INS CONTRIB-APPRO	\$63,522	\$73,970	\$73,970	\$0	\$73,970	\$0	\$73,970
531575	EMPLOYEE ASSISTANCE PROGR	\$31	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,348	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$289	\$289	\$0	\$289	\$0	\$289
Total PERSONAL SERVICES		\$1,249,863	\$1,532,568	\$1,540,254	\$0	\$1,540,254	\$0	\$1,540,254

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,481	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$8,729	\$24,053	\$24,053	\$0	\$24,053	\$0	\$24,053
532331	REPAIRS-MOTOR VEHICLES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$198	\$9,338	\$9,338	\$0	\$9,338	\$0	\$9,338
532714	TRANSP-GRND - IN STATE	\$3,476	\$15,167	\$15,167	\$0	\$15,167	\$0	\$15,167
532715	TRANS GRND-OUT STA,IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532717	TRANSP OTHER - IN STATE	\$0	\$912	\$912	\$0	\$912	\$0	\$912



Recommended Base Budget (Worksheet I)
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150-Department of Transportation

84210-Transportation - Highway Fund

7175-Field Operations Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532721	LODGING - IN STATE	\$89	\$662	\$662	\$0	\$662	\$0	\$662
532724	MEALS - IN STATE	\$32	\$4,472	\$4,472	\$0	\$4,472	\$0	\$4,472
532725	MEALS-OUT OF STATE,IN US	\$0	\$744	\$744	\$0	\$744	\$0	\$744
532727	MISC - IN STATE	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532728	MISC - OUT STATE, IN US	\$0	\$156	\$156	\$0	\$156	\$0	\$156
532811	TELEPHONE SERVICE	\$1,188	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
532814	CELLULAR PHONE SERVICES	\$420	\$60	\$60	\$0	\$60	\$0	\$60
532821	COMPUTER/DATA PROCESS SVC	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532919	OTHER INSURANCE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
532930	REGISTRATION FEES	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$18,843	\$72,429	\$72,429	\$0	\$72,429	\$0	\$72,429

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$8,647	\$9,923	\$9,923	\$0	\$9,923	\$0	\$9,923
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$0	\$110	\$110	\$0	\$110	\$0	\$110
533290	OTHER FACILITY & HARDWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$573	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7175-Field Operations Support

Requirements

SUPPLIES								
Total SUPPLIES	\$9,220	\$11,933	\$11,933	\$0	\$11,933	\$0	\$11,933	

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$952	\$11,858	\$11,858	\$0	\$11,858	\$0	\$11,858
534521	OFFICE EQUIPMENT	\$4,727	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
534534	PC/PRINTER EQUIPMENT	\$0	\$139	\$139	\$0	\$139	\$0	\$139
534539	OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$5,679	\$18,197	\$18,197	\$0	\$18,197	\$0	\$18,197
Total Requirements		\$1,283,605	\$1,635,127	\$1,642,813	\$0	\$1,642,813	\$0	\$1,642,813

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$10,765	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$10,765	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$10,765	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,272,840	\$1,635,127	\$1,642,813	\$0	\$1,642,813	\$0	\$1,642,813

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
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150-Department of Transportation

84210-Transportation - Highway Fund

7176-State Asset Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$953,245	\$1,077,556	\$1,000,431	\$0	\$1,000,431	\$0	\$1,000,431
531431	SHIFT PREM PAY - APPRO	\$231	\$162	\$162	\$0	\$162	\$0	\$162
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,043	\$18,042	\$18,042	\$0	\$18,042	\$0	\$18,042
531511	SOCIAL SEC CONTRIB-APPRO	\$71,915	\$81,837	\$76,100	\$0	\$76,100	\$0	\$76,100
531521	REG RETIRE CONTRIB-APPRO	\$219,738	\$244,679	\$228,202	\$0	\$228,202	\$0	\$228,202
531561	MED INS CONTRIB-APPRO	\$79,787	\$95,783	\$88,764	\$0	\$88,764	\$0	\$88,764
531575	EMPLOYEE ASSISTANCE PROGR	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
Total PERSONAL SERVICES		\$1,355,189	\$1,519,099	\$1,412,741	\$0	\$1,412,741	\$0	\$1,412,741

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532331	REPAIRS-MOTOR VEHICLES	\$0	\$195	\$195	\$0	\$195	\$0	\$195
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,141	\$4,141	\$0	\$4,141	\$0	\$4,141
532441	MAINT AGRMT-OTHER SOFTWARE	\$720	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$524	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$247	\$247	\$0	\$247	\$0	\$247
532714	TRANSP-GRND - IN STATE	\$3,388	\$20,356	\$20,356	\$0	\$20,356	\$0	\$20,356
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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150-Department of Transportation

84210-Transportation - Highway Fund

7176-State Asset Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532717	TRANSP OTHER - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$195	\$195	\$0	\$195	\$0	\$195
532721	LODGING - IN STATE	\$178	\$5,394	\$5,394	\$0	\$5,394	\$0	\$5,394
532722	LODGING-OUT STATE, IN US	\$0	\$203	\$203	\$0	\$203	\$0	\$203
532724	MEALS - IN STATE	\$97	\$7,271	\$7,271	\$0	\$7,271	\$0	\$7,271
532725	MEALS-OUT OF STATE,IN US	\$0	\$615	\$615	\$0	\$615	\$0	\$615
532727	MISC - IN STATE	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532811	TELEPHONE SERVICE	\$1,935	\$12,026	\$12,026	\$0	\$12,026	\$0	\$12,026
532812	TELECOMMUN DATA CHRG	\$2,506	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,468	\$809	\$809	\$0	\$809	\$0	\$809
532821	COMPUTER/DATA PROCESS SVC	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$231	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$17	\$17	\$0	\$17	\$0	\$17
532850	PRINT,BIND,DUPLICATE	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532860	ADVERTISING	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$88	\$88	\$0	\$88	\$0	\$88
532930	REGISTRATION FEES	\$450	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$790	\$790	\$0	\$790	\$0	\$790
Total PURCHASED SERVICES		\$13,607	\$53,702	\$53,702	\$0	\$53,702	\$0	\$53,702

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$32	\$3,095	\$3,095	\$0	\$3,095	\$0	\$3,095
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$55	\$55	\$0	\$55	\$0	\$55



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7176-State Asset Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$292	\$225	\$225	\$0	\$225	\$0	\$225
533310	GASOLINE	\$243	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$567	\$3,975	\$3,975	\$0	\$3,975	\$0	\$3,975

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534530	OTHER DP EQUIPMENT	\$6,039	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534710	COMPUTER SOFTWARE	\$0	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
Total PROPERTY, PLANT & EQUIPMENT		\$6,039	\$9,330	\$9,330	\$0	\$9,330	\$0	\$9,330

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

Total Requirements		\$1,375,403	\$1,586,606	\$1,480,248	\$0	\$1,480,248	\$0	\$1,480,248
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total MISCELLANEOUS		\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7176-State Asset Management

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$16,148	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$16,148	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$16,148	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Highway Fund Appropriation		\$1,359,255	\$1,546,606	\$1,440,248	\$0	\$1,440,248	\$0	\$1,440,248

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	12.000	13.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	13.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7185-Safety

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,129,866	\$1,149,137	\$1,238,479	\$0	\$1,238,479	\$0	\$1,238,479
531311	REG(N S) TEMP WAGES-APPR	\$54,610	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$2,725	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,921	\$16,733	\$16,782	\$0	\$16,782	\$0	\$16,782
531511	SOCIAL SEC CONTRIB-APPRO	\$88,175	\$87,087	\$93,738	\$0	\$93,738	\$0	\$93,738
531521	REG RETIRE CONTRIB-APPRO	\$259,226	\$262,425	\$281,091	\$0	\$281,091	\$0	\$281,091
531561	MED INS CONTRIB-APPRO	\$82,800	\$112,719	\$118,352	\$0	\$118,352	\$0	\$118,352
531573	WORKER COMP PREMIUMS	\$320,260	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,512	\$1,512	\$0	\$1,512	\$0	\$1,512
Total PERSONAL SERVICES		\$1,973,801	\$1,629,613	\$1,749,954	\$0	\$1,749,954	\$0	\$1,749,954

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,974	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,789	\$364,408	\$364,408	\$0	\$364,408	\$0	\$364,408
532220	ENRG SER-COMMERCIAL FUEL	\$0	\$595	\$595	\$0	\$595	\$0	\$595
532230	ENRG SER -WATER & SEWER	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532310	REPAIRS-BUILDINGS	\$35	\$600	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$41	\$2,730	\$2,730	\$0	\$2,730	\$0	\$2,730
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532590	RENT/LEASE OTHER PROPERTY	\$31,341	\$22,974	\$22,974	\$0	\$22,974	\$0	\$22,974



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7185-Safety

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532712	TRANS AIR-OUT STATE,IN US	\$699	\$2,073	\$2,073	\$0	\$2,073	\$0	\$2,073
532714	TRANSP-GRND - IN STATE	\$8,573	\$12,736	\$12,736	\$0	\$12,736	\$0	\$12,736
532715	TRANS GRND-OUT STA,IN US	\$75	\$700	\$700	\$0	\$700	\$0	\$700
532717	TRANSP OTHER - IN STATE	\$130	\$776	\$776	\$0	\$776	\$0	\$776
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$2,108	\$10,200	\$10,200	\$0	\$10,200	\$0	\$10,200
532722	LODGING-OUT STATE, IN US	\$0	\$1,289	\$1,289	\$0	\$1,289	\$0	\$1,289
532724	MEALS - IN STATE	\$1,082	\$6,413	\$6,413	\$0	\$6,413	\$0	\$6,413
532725	MEALS-OUT OF STATE,IN US	\$0	\$981	\$981	\$0	\$981	\$0	\$981
532727	MISC - IN STATE	\$0	\$1,513	\$1,513	\$0	\$1,513	\$0	\$1,513
532728	MISC - OUT STATE, IN US	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532811	TELEPHONE SERVICE	\$9,643	\$7,059	\$7,059	\$0	\$7,059	\$0	\$7,059
532814	CELLULAR PHONE SERVICES	\$16,222	\$5,872	\$5,872	\$0	\$5,872	\$0	\$5,872
532817	INTERNET SERV PROV CHARGE	\$0	\$216	\$216	\$0	\$216	\$0	\$216
532821	COMPUTER/DATA PROCESS SVC	\$769	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$1,387	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$74	\$340	\$340	\$0	\$340	\$0	\$340
532850	PRINT,BIND,DUPLICATE	\$0	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
532860	ADVERTISING	\$0	\$1,251	\$1,251	\$0	\$1,251	\$0	\$1,251
532919	OTHER INSURANCE	\$1,043	\$53	\$53	\$0	\$53	\$0	\$53
532930	REGISTRATION FEES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532942	OTHER EMP EDUCATIONAL EXP	\$1,365	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
Total PURCHASED SERVICES		\$78,351	\$456,279	\$456,279	\$0	\$456,279	\$0	\$456,279

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7185-Safety

Requirements

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$5,128	\$13,937	\$13,937	\$0	\$13,937	\$0	\$13,937
533120	DATA PROCESSING SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533150	SECURITY & SAFETY SUPP	\$1,456	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
533210	JANITORIAL SUPPLIES	\$0	\$94	\$94	\$0	\$94	\$0	\$94
533280	ROAD SIGNS & SIGNALS	\$0	\$31	\$31	\$0	\$31	\$0	\$31
533290	OTHER FACILITY & HARDWARE	\$681	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,416	\$650	\$650	\$0	\$650	\$0	\$650
533710	SCIENTIFIC SUPPLIES	\$0	\$157	\$157	\$0	\$157	\$0	\$157
533900	OTHER MATERIALS & SUPP	\$171	\$968	\$968	\$0	\$968	\$0	\$968
Total SUPPLIES		\$9,851	\$23,837	\$23,837	\$0	\$23,837	\$0	\$23,837

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534511	FURN-OFFICE	\$278	\$916	\$916	\$0	\$916	\$0	\$916
534521	OFFICE EQUIPMENT	\$3,106	\$2,343	\$2,343	\$0	\$2,343	\$0	\$2,343
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534532	VIDEO TRANSMISSION EQUIP	\$0	\$74	\$74	\$0	\$74	\$0	\$74
534534	PC/PRINTER EQUIPMENT	\$0	\$3,606	\$3,606	\$0	\$3,606	\$0	\$3,606
534539	OTHER EQUIPMENT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
534710	COMPUTER SOFTWARE	\$69	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$3,453	\$10,789	\$10,789	\$0	\$10,789	\$0	\$10,789

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7185-Safety
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535660	SVC CHRГ-SALE SURPLUS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,849	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535890	OTHER ADMIN EXPENSE	\$43	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,919	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
Total Requirements		\$2,070,374	\$2,125,118	\$2,245,459	\$0	\$2,245,459	\$0	\$2,245,459

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434390	OTH SALES OF GOODS	\$332	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$332	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
437900	DIRECT CHARGES TO WO/JO	\$0	\$682,913	\$882,033	\$0	\$882,033	\$0	\$882,033
Total MISCELLANEOUS		\$0	\$682,913	\$882,033	\$0	\$882,033	\$0	\$882,033

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$11,842	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$11,842	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$12,174	\$682,913	\$882,033	\$0	\$882,033	\$0	\$882,033
Highway Fund Appropriation		\$2,058,201	\$1,442,205	\$1,363,426	\$0	\$1,363,426	\$0	\$1,363,426



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	16.000	15.000	16.000	0.000	16.000	0.000	16.000
Total FTE		16.000	15.000	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7190-Right of Way - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$1,623,383	\$1,794,497	\$1,799,264	\$0	\$1,799,264	\$0	\$1,799,264
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
531411	OT PAY - APPROPRIATED	\$63	\$308	\$308	\$0	\$308	\$0	\$308
531431	SHIFT PREM PAY - APPRO	\$0	\$339	\$339	\$0	\$339	\$0	\$339
531461	EPA&SPA-LONGVTY PAY-APPRO	\$54,433	\$50,680	\$55,231	\$0	\$55,231	\$0	\$55,231
531511	SOCIAL SEC CONTRIB-APPRO	\$124,156	\$138,000	\$138,703	\$0	\$138,703	\$0	\$138,703
531521	REG RETIRE CONTRIB-APPRO	\$379,021	\$412,581	\$415,228	\$0	\$415,228	\$0	\$415,228
531561	MED INS CONTRIB-APPRO	\$129,479	\$170,131	\$170,131	\$0	\$170,131	\$0	\$170,131
531575	EMPLOYEE ASSISTANCE PROGR	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,904	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,312	\$1,312	\$0	\$1,312	\$0	\$1,312
Total PERSONAL SERVICES		\$2,337,019	\$2,570,898	\$2,583,566	\$0	\$2,583,566	\$0	\$2,583,566

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,784	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7	\$310,439	\$310,439	\$0	\$310,439	\$0	\$310,439
532331	REPAIRS-MOTOR VEHICLES	\$612	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,556	\$2,556	\$0	\$2,556	\$0	\$2,556
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$3,336	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,934	\$32,400	\$32,400	\$0	\$32,400	\$0	\$32,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7190-Right of Way - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532715	TRANS GRND-OUT STA,IN US	\$971	\$965	\$965	\$0	\$965	\$0	\$965
532717	TRANSP OTHER - IN STATE	\$60	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$178	\$2,726	\$2,726	\$0	\$2,726	\$0	\$2,726
532722	LODGING-OUT STATE, IN US	\$612	\$716	\$716	\$0	\$716	\$0	\$716
532724	MEALS - IN STATE	\$177	\$3,703	\$3,703	\$0	\$3,703	\$0	\$3,703
532725	MEALS-OUT OF STATE,IN US	\$112	\$703	\$703	\$0	\$703	\$0	\$703
532727	MISC - IN STATE	\$0	\$630	\$630	\$0	\$630	\$0	\$630
532811	TELEPHONE SERVICE	\$13,820	\$7,900	\$7,900	\$0	\$7,900	\$0	\$7,900
532814	CELLULAR PHONE SERVICES	\$2,695	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532826	SOFTWARE SUBSCRIPTIONS	\$5,319	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$0	\$758	\$758	\$0	\$758	\$0	\$758
532919	OTHER INSURANCE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$865	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$39,181	\$378,496	\$378,496	\$0	\$378,496	\$0	\$378,496

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$7,264	\$8,256	\$8,256	\$0	\$8,256	\$0	\$8,256
533150	SECURITY & SAFETY SUPP	\$105	\$36	\$36	\$0	\$36	\$0	\$36
Total SUPPLIES		\$7,369	\$8,292	\$8,292	\$0	\$8,292	\$0	\$8,292

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7190-Right of Way - Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534421	OTH STR-CONSLTNT CONTRACT	\$2,578	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$652	\$145	\$145	\$0	\$145	\$0	\$145
534524	EQUIP-ENGINRING/DRFTING	\$0	\$707	\$707	\$0	\$707	\$0	\$707
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
534534	PC/PRINTER EQUIPMENT	\$0	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
Total PROPERTY, PLANT & EQUIPMENT		\$3,230	\$10,532	\$10,532	\$0	\$10,532	\$0	\$10,532
Total Requirements		\$2,386,798	\$2,968,218	\$2,980,886	\$0	\$2,980,886	\$0	\$2,980,886

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438101	TR FR HWY TRUST - ADMIN	\$2,360,424	\$2,968,218	\$2,980,886	\$0	\$2,980,886	\$0	\$2,980,886
438145	TRANSFER IN-DEPT COMMERCE	\$26,374	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,386,798	\$2,968,218	\$2,980,886	\$0	\$2,980,886	\$0	\$2,980,886
Total Receipts		\$2,386,798	\$2,968,218	\$2,980,886	\$0	\$2,980,886	\$0	\$2,980,886

Highway Fund Appropriation

\$0 \$0 \$0 \$0 \$0 \$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	23.000	23.000	23.000	0.000	23.000	0.000	23.000
Total FTE		23.000	23.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7200-01 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	381.000	385.000	385.000	0.000	385.000	0.000	385.000
Total FTE		381.000	385.000	385.000	0.000	385.000	0.000	385.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7235-02 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	314.000	316.000	316.000	0.000	316.000	0.000	316.000
Total FTE		314.000	316.000	316.000	0.000	316.000	0.000	316.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7265-03 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	323.000	326.000	326.000	0.000	326.000	0.000	326.000
Total FTE		323.000	326.000	326.000	0.000	326.000	0.000	326.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7295-04 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	387.000	389.000	389.000	0.000	389.000	0.000	389.000
Total FTE		387.000	389.000	389.000	0.000	389.000	0.000	389.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7325-05 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	396.000	396.000	396.000	0.000	396.000	0.000	396.000
Total FTE		396.000	396.000	396.000	0.000	396.000	0.000	396.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7355-06 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	343.000	346.000	346.000	0.000	346.000	0.000	346.000
Total FTE		343.000	346.000	346.000	0.000	346.000	0.000	346.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7385-07 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	325.000	324.000	324.000	0.000	324.000	0.000	324.000
Total FTE		325.000	324.000	324.000	0.000	324.000	0.000	324.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7415-08 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	366.000	371.000	371.000	0.000	371.000	0.000	371.000
Total FTE		366.000	371.000	371.000	0.000	371.000	0.000	371.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7445-09 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	307.000	307.000	307.000	0.000	307.000	0.000	307.000
Total FTE		307.000	307.000	307.000	0.000	307.000	0.000	307.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7470-10 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	349.000	348.000	348.000	0.000	348.000	0.000	348.000
Total FTE		349.000	348.000	348.000	0.000	348.000	0.000	348.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7500-11 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	408.000	410.000	410.000	0.000	410.000	0.000	410.000
Total FTE		408.000	410.000	410.000	0.000	410.000	0.000	410.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7530-12 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	322.000	324.000	324.000	0.000	324.000	0.000	324.000
Total FTE		322.000	324.000	324.000	0.000	324.000	0.000	324.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7555-13 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	391.000	389.000	389.000	0.000	389.000	0.000	389.000
Total FTE		391.000	389.000	389.000	0.000	389.000	0.000	389.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7580-14 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	429.000	428.000	428.000	0.000	428.000	0.000	428.000
Total FTE		429.000	428.000	428.000	0.000	428.000	0.000	428.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7610-IT - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7615-Ferry

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	483.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		483.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7620-Facilities Management and Operations Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7625-Preconstruction Design - Field
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	146.000	146.000	146.000	0.000	146.000	0.000	146.000
Total FTE		146.000	146.000	146.000	0.000	146.000	0.000	146.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7626-Technical Services - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	233.000	232.000	232.000	0.000	232.000	0.000	232.000
Total FTE		233.000	232.000	232.000	0.000	232.000	0.000	232.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7627-Structures Management - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	152.000	152.000	152.000	0.000	152.000	0.000	152.000
Total FTE		152.000	152.000	152.000	0.000	152.000	0.000	152.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7665-Construction Materials - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7671-Traffic Mobility and Safety

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	135.000	135.000	135.000	0.000	135.000	0.000	135.000
Total FTE		135.000	135.000	135.000	0.000	135.000	0.000	135.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7675-Right of Way - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	46.000	48.000	48.000	0.000	48.000	0.000	48.000
Total FTE		46.000	48.000	48.000	0.000	48.000	0.000	48.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7685-Transportation Planning Program - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	89.000	89.000	89.000	0.000	89.000	0.000	89.000
Total FTE		89.000	89.000	89.000	0.000	89.000	0.000	89.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7690-IT Group

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7695-Environmental Analysis - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	56.000	56.000	56.000	0.000	56.000	0.000	56.000
Total FTE		56.000	56.000	56.000	0.000	56.000	0.000	56.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7700-Construction and Maintenance - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	902.000	909.000	909.000	0.000	909.000	0.000	909.000
Total FTE		902.000	909.000	909.000	0.000	909.000	0.000	909.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7705-Grants - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	49.000	49.000	49.000	0.000	49.000	0.000	49.000
531212	SPA-REG SALARIES-RECPT	14.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		63.000	63.000	63.000	0.000	63.000	0.000	63.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7710-Equipment and Inventory Unit

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	879.000	875.000	875.000	0.000	875.000	0.000	875.000
Total FTE		879.000	875.000	875.000	0.000	875.000	0.000	875.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7811-Construction - Primary

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$0	\$135,000,000	\$135,000,000	(\$135,000,000)	\$0	(\$135,000,000)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$135,000,000	\$135,000,000	(\$135,000,000)	\$0	(\$135,000,000)	\$0
Total Requirements		\$0	\$135,000,000	\$135,000,000	(\$135,000,000)	\$0	(\$135,000,000)	\$0
Highway Fund Appropriation		\$0	\$135,000,000	\$135,000,000	(\$135,000,000)	\$0	(\$135,000,000)	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7812-Construction - Secondary

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$7,959,631	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,959,631	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Total Requirements		\$7,959,631	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Highway Fund Appropriation		\$7,959,631	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7817-Spot Safety

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$15,993,142	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,993,142	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000
Total Requirements		\$15,993,142	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000
Highway Fund Appropriation		\$15,993,142	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7818-Construction - Contingency

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$11,684,038	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,684,038	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Total Requirements		\$11,684,038	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430002	PARTICIPATION REVENUE	\$363,536	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$363,536	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$363,536	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$11,320,502	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7821-Maintenance - Primary

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$263,503,222	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$263,503,222	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$263,503,222	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430002	PARTICIPATION REVENUE	\$68,912	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$68,912	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$68,912	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$263,434,310	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7822-Maintenance - Secondary

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$315,155,272	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$315,155,272	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$315,155,272	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430002	PARTICIPATION REVENUE	\$9,897	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$9,897	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,897	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$315,145,375	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7824-Contract Resurfacing

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$544,859,568	\$572,160,240	\$572,160,240	\$0	\$572,160,240	\$0	\$572,160,240
Total OTHER EXPENSES AND ADJUSTMENTS		\$544,859,568	\$572,160,240	\$572,160,240	\$0	\$572,160,240	\$0	\$572,160,240
Total Requirements		\$544,859,568	\$572,160,240	\$572,160,240	\$0	\$572,160,240	\$0	\$572,160,240

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430002	PARTICIPATION REVENUE	\$127,785	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$127,785	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$127,785	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$544,731,783	\$572,160,240	\$572,160,240	\$0	\$572,160,240	\$0	\$572,160,240

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7825-Ferry Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$19,823,422	\$39,304,151	\$26,235,458	\$0	\$26,235,458	\$0	\$26,235,458
531311	REG(N S) TEMP WAGES-APPR	\$1,951,899	\$0	\$1,087,798	\$0	\$1,087,798	\$0	\$1,087,798
531411	OT PAY - APPROPRIATED	\$3,070,428	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
531431	SHIFT PREM PAY - APPRO	\$470,086	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$277,935	\$0	\$7,986	\$282,525	\$290,511	\$282,525	\$290,511
531511	SOCIAL SEC CONTRIB-APPRO	\$1,901,220	\$0	\$1,951,834	\$0	\$1,951,834	\$0	\$1,951,834
531521	REG RETIRE CONTRIB-APPRO	\$5,375,252	\$121,403	\$6,095,757	(\$121,403)	\$5,974,354	(\$121,403)	\$5,974,354
531561	MED INS CONTRIB-APPRO	\$2,760,829	\$0	\$3,646,721	\$0	\$3,646,721	\$0	\$3,646,721
531575	EMPLOYEE ASSISTANCE PROGR	\$34	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$32,937	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$597,000	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$31,871	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$36,292,913	\$39,425,554	\$40,025,554	\$161,122	\$40,186,676	\$161,122	\$40,186,676

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532110	LEGAL SERVICES	\$28,436	\$0	\$29,000	\$0	\$29,000	\$0	\$29,000
532132	OTHER PROVIDED MED SER	\$478	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$50,104	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$38,798	\$0	\$39,000	\$0	\$39,000	\$0	\$39,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$7,173	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
532160	ENGINEERING SERVICES	\$173,878	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000
532173	JANITORIAL SERVICES	\$650	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$45,158	\$0	\$46,000	\$0	\$46,000	\$0	\$46,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7825-Ferry Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532187	PEST CONTROL AGREEMENT	\$14,514	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532199	MISC CONTRACTUAL SERVICES	\$1,998,476	\$0	\$1,934,695	\$0	\$1,934,695	\$0	\$1,934,695
532210	ENRG SER -ELECTRICAL	\$439,933	\$0	\$440,000	\$0	\$440,000	\$0	\$440,000
532220	ENRG SER-COMMERCIAL FUEL	\$1,750	\$0	\$1,750	\$0	\$1,750	\$0	\$1,750
532230	ENRG SER -WATER & SEWER	\$44,778	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
532310	REPAIRS-BUILDINGS	\$104,724	\$0	\$105,000	\$0	\$105,000	\$0	\$105,000
532331	REPAIRS-MOTOR VEHICLES	\$4,539,415	\$3,086,730	\$4,575,230	\$0	\$4,575,230	\$0	\$4,575,230
532333	REPAIRS-OTHER EQUIPMENT	\$133,667	\$0	\$134,000	\$0	\$134,000	\$0	\$134,000
532390	REPAIRS-OTHER	\$3,449	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,039	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532511	RENT/LEASE -LAND	\$3,740	\$0	\$3,750	\$0	\$3,750	\$0	\$3,750
532590	RENT/LEASE OTHER PROPERTY	\$1,200,560	\$0	\$1,202,000	\$0	\$1,202,000	\$0	\$1,202,000
532712	TRANS AIR-OUT STATE,IN US	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$77,135	\$0	\$77,500	\$0	\$77,500	\$0	\$77,500
532715	TRANS GRND-OUT STA,IN US	\$2,017	\$0	\$2,050	\$0	\$2,050	\$0	\$2,050
532717	TRANSP OTHER - IN STATE	\$2,613	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
532718	TRANS OTH-OUTSTATE, IN US	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$39,945	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
532722	LODGING-OUT STATE, IN US	\$7,949	\$0	\$7,950	\$0	\$7,950	\$0	\$7,950
532724	MEALS - IN STATE	\$137,109	\$0	\$137,150	\$0	\$137,150	\$0	\$137,150
532725	MEALS-OUT OF STATE,IN US	\$5,324	\$0	\$5,350	\$0	\$5,350	\$0	\$5,350
532811	TELEPHONE SERVICE	\$71,048	\$0	\$71,500	\$0	\$71,500	\$0	\$71,500
532812	TELECOMMUN DATA CHRГ	\$462	\$0	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$25,253	\$0	\$25,700	\$0	\$25,700	\$0	\$25,700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7825-Ferry Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
532816	VIDEO TRANSMISSION CHARGE	\$27,818	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000
532817	INTERNET SERV PROV CHARGE	\$4,237	\$0	\$4,250	\$0	\$4,250	\$0	\$4,250
532826	SOFTWARE SUBSCRIPTIONS	\$3,537	\$0	\$3,550	\$0	\$3,550	\$0	\$3,550
532840	POSTAGE, FREIGHT & DELIV	\$2,212	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
532860	ADVERTISING	\$1,754	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532919	OTHER INSURANCE	\$122,433	\$0	\$123,000	\$0	\$123,000	\$0	\$123,000
532930	REGISTRATION FEES	\$9,702	\$0	\$9,800	\$0	\$9,800	\$0	\$9,800
532942	OTHER EMP EDUCATIONAL EXP	\$5,352	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
Total PURCHASED SERVICES		\$9,377,705	\$3,086,730	\$9,305,875	\$0	\$9,305,875	\$0	\$9,305,875

SUPPLIES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
533110	GENERAL OFFICE SUPPLIES	\$36,318	\$9,339,079	\$39,079	\$0	\$39,079	\$0	\$39,079
533120	DATA PROCESSING SUPPLIES	\$9,861	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
533150	SECURITY & SAFETY SUPP	\$148,384	\$0	\$149,000	\$0	\$149,000	\$0	\$149,000
533210	JANITORIAL SUPPLIES	\$45,256	\$0	\$45,500	\$0	\$45,500	\$0	\$45,500
533280	ROAD SIGNS & SIGNALS	\$2,283	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
533290	OTHER FACILITY & HARDWARE	\$62,700	\$0	\$63,000	\$0	\$63,000	\$0	\$63,000
533310	GASOLINE	\$6,204,454	\$0	\$6,209,000	\$0	\$6,209,000	\$0	\$6,209,000
533510	CLOTHING & UNIFORMS	\$100,550	\$0	\$100,550	\$0	\$100,550	\$0	\$100,550
533800	PURCHASES FOR RESALE	\$2,191	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
533900	OTHER MATERIALS & SUPP	\$84,747	\$0	\$85,000	\$0	\$85,000	\$0	\$85,000
Total SUPPLIES		\$6,696,744	\$9,339,079	\$6,705,629	\$0	\$6,705,629	\$0	\$6,705,629

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7825-Ferry Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
534421	OTH STR-CONSLTNT CONTRACT	\$704,980	\$0	\$705,000	\$0	\$705,000	\$0	\$705,000
534431	OTH STR-GENERAL CONTRACTS	\$1,034,883	\$4,483,921	\$1,035,000	\$0	\$1,035,000	\$0	\$1,035,000
534511	FURN-OFFICE	\$1,397	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
534521	OFFICE EQUIPMENT	\$1,734	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
534528	EQUIP-VOICE COMMUNICATION	\$3,513	\$0	\$3,550	\$0	\$3,550	\$0	\$3,550
534529	EQUIP-CUSTODY & SECURITY	\$92	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$179,822	\$0	\$180,000	\$0	\$180,000	\$0	\$180,000
534534	PC/PRINTER EQUIPMENT	\$261	\$0	\$300	\$0	\$300	\$0	\$300
534539	OTHER EQUIPMENT	(\$240,027)	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$10,038	\$0	\$10,050	\$0	\$10,050	\$0	\$10,050
Total PROPERTY, PLANT & EQUIPMENT		\$1,696,693	\$4,483,921	\$1,937,200	\$0	\$1,937,200	\$0	\$1,937,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535120	LICENSES & PERMIT COSTS	\$10,169	\$1,562,369	\$12,469	\$0	\$12,469	\$0	\$12,469
535622	OTH INVENTORY ADJUSTMENTS	\$141,861	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$1,258,906	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	(\$6,421)	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$52	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$413,510	\$0	\$415,000	\$0	\$415,000	\$0	\$415,000
535960	ELECTRONIC PAYMT PROC FEE	\$51,324	\$0	\$52,000	\$0	\$52,000	\$0	\$52,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,869,401	\$1,562,369	\$479,469	\$0	\$479,469	\$0	\$479,469

Total Requirements		\$55,933,456	\$57,897,653	\$58,453,727	\$161,122	\$58,614,849	\$161,122	\$58,614,849
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7825-Ferry Operations

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$3,229	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,229	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,229	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$55,930,227	\$57,897,653	\$58,453,727	\$161,122	\$58,614,849	\$161,122	\$58,614,849

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	500.000	493.000	0.000	493.000	0.000	493.000
Total FTE		0.000	500.000	493.000	0.000	493.000	0.000	493.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7826-Capital Improvements

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$878,633	\$10,409,756	\$10,409,756	(\$10,409,756)	\$0	(\$10,409,756)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$878,633	\$10,409,756	\$10,409,756	(\$10,409,756)	\$0	(\$10,409,756)	\$0
Total Requirements		\$878,633	\$10,409,756	\$10,409,756	(\$10,409,756)	\$0	(\$10,409,756)	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438147	Missing Title-Need Correction	\$0	\$6,865,784	\$6,865,784	(\$6,865,784)	\$0	(\$6,865,784)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$6,865,784	\$6,865,784	(\$6,865,784)	\$0	(\$6,865,784)	\$0
Total Receipts		\$0	\$6,865,784	\$6,865,784	(\$6,865,784)	\$0	(\$6,865,784)	\$0
Highway Fund Appropriation		\$878,633	\$3,543,972	\$3,543,972	(\$3,543,972)	\$0	(\$3,543,972)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7827-FHWA Construction

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535321	BOND INTEREST PAYMENTS	\$49,083,494	\$50,073,100	\$50,073,100	(\$5,213,500)	\$44,859,600	(\$8,874,750)	\$41,198,350
Total OTHER EXPENSES AND ADJUSTMENTS		\$49,083,494	\$50,073,100	\$50,073,100	(\$5,213,500)	\$44,859,600	(\$8,874,750)	\$41,198,350

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$1,240,293,913	\$1,444,291,600	\$1,444,291,600	(\$5,666,200)	\$1,438,625,400	(\$6,374,950)	\$1,437,916,650
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,240,293,913	\$1,444,291,600	\$1,444,291,600	(\$5,666,200)	\$1,438,625,400	(\$6,374,950)	\$1,437,916,650
Total Requirements		\$1,289,377,407	\$1,494,364,700	\$1,494,364,700	(\$10,879,700)	\$1,483,485,000	(\$15,249,700)	\$1,479,115,000

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430001	FEDERAL AID REVENUE	\$1,064,945,064	\$1,444,291,600	\$1,444,291,600	(\$5,666,200)	\$1,438,625,400	(\$6,374,950)	\$1,437,916,650
430002	PARTICIPATION REVENUE	\$20,100,437	\$0	\$0	\$0	\$0	\$0	\$0
430005	GARVEE FED AID REVENUE	\$154,332,982	\$50,073,100	\$50,073,100	(\$5,213,500)	\$44,859,600	(\$8,874,750)	\$41,198,350
Total REVENUES		\$1,239,378,483	\$1,494,364,700	\$1,494,364,700	(\$10,879,700)	\$1,483,485,000	(\$15,249,700)	\$1,479,115,000
Total Receipts		\$1,239,378,483	\$1,494,364,700	\$1,494,364,700	(\$10,879,700)	\$1,483,485,000	(\$15,249,700)	\$1,479,115,000
Highway Fund Appropriation		\$49,998,924	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7828-Governor's Highway Safety Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$14,196,933	\$13,500,000	\$13,500,000	\$9,500,000	\$23,000,000	\$12,500,000	\$26,000,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,196,933	\$13,500,000	\$13,500,000	\$9,500,000	\$23,000,000	\$12,500,000	\$26,000,000
Total Requirements		\$14,196,933	\$13,500,000	\$13,500,000	\$9,500,000	\$23,000,000	\$12,500,000	\$26,000,000

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430001	FEDERAL AID REVENUE	\$13,919,907	\$13,500,000	\$13,500,000	\$9,500,000	\$23,000,000	\$12,500,000	\$26,000,000
Total REVENUES		\$13,919,907	\$13,500,000	\$13,500,000	\$9,500,000	\$23,000,000	\$12,500,000	\$26,000,000
Total Receipts		\$13,919,907	\$13,500,000	\$13,500,000	\$9,500,000	\$23,000,000	\$12,500,000	\$26,000,000
Highway Fund Appropriation		\$277,026	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7829-Railroad Program

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536401	PIEDMONT CAROLINIAN OPER	\$1,065,224	\$1,336,464	\$1,336,464	\$0	\$1,336,464	\$0	\$1,336,464
536403	CONTRACTED SERVICES	\$2,094,316	\$0	\$0	\$0	\$0	\$0	\$0
536404	ENVIRONMENTAL STUDIES	\$1,196,632	\$1,156,667	\$1,156,667	\$0	\$1,156,667	\$0	\$1,156,667
536407	IMP TRAVEL TIME/RAL/CHAR	\$0	\$7,527,000	\$7,527,000	(\$7,527,000)	\$0	(\$7,527,000)	\$0
536409	RAIL INFRASTRUC MAINTENA	\$2,484,868	\$2,735,000	\$2,735,000	\$0	\$2,735,000	\$0	\$2,735,000
536410	RAIL CAPITAL & SAFETY	\$562,307	\$3,035,259	\$3,035,259	\$0	\$3,035,259	\$0	\$3,035,259
536412	ENGINEERING & SAFETY	\$0	\$1,826,667	\$1,826,667	\$0	\$1,826,667	\$0	\$1,826,667
536413	FEDERAL GRANT	\$0	\$26,851,518	\$26,851,518	\$9,429,098	\$36,280,616	\$8,732,966	\$35,584,484
536416	FRRCSI	\$11,859,840	\$20,952,604	\$20,952,604	\$0	\$20,952,604	\$0	\$20,952,604
536417	Contractor Services	\$11,829,535	\$12,412,200	\$12,412,200	\$650,000	\$13,062,200	\$650,000	\$13,062,200
Total AID AND PUBLIC ASSISTANCE		\$31,092,722	\$77,833,379	\$77,833,379	\$2,552,098	\$80,385,477	\$1,855,966	\$79,689,345
Total Requirements		\$31,092,722	\$77,833,379	\$77,833,379	\$2,552,098	\$80,385,477	\$1,855,966	\$79,689,345

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430002	PARTICIPATION REVENUE	\$11,385,984	\$0	\$0	\$0	\$0	\$0	\$0
430003	GRANTS RECEIPTS	\$2,440,637	\$26,851,518	\$26,851,518	\$9,429,098	\$36,280,616	\$8,732,966	\$35,584,484
Total REVENUES		\$13,826,621	\$26,851,518	\$26,851,518	\$9,429,098	\$36,280,616	\$8,732,966	\$35,584,484

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
434410	RENTAL OF REAL PROPERTY	\$583,746	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000
Total SALES,SERVICE & RENTALS		\$583,746	\$650,000	\$650,000	\$0	\$650,000	\$0	\$650,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7829-Railroad Program

Receipts

Total Receipts	\$14,410,367	\$27,501,518	\$27,501,518	\$9,429,098	\$36,930,616	\$8,732,966	\$36,234,484
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Highway Fund Appropriation	\$16,682,355	\$50,331,861	\$50,331,861	(\$6,877,000)	\$43,454,861	(\$6,877,000)	\$43,454,861
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7830-Airports Program
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536006	STATE AID	\$234,997,848	\$177,325,930	\$177,325,930	\$0	\$177,325,930	\$0	\$177,325,930
536900	GOVERNMENT GRANTS TPA	\$0	\$50,402,230	\$50,402,230	(\$28,402,230)	\$22,000,000	(\$26,402,230)	\$24,000,000
Total AID AND PUBLIC ASSISTANCE		\$234,997,848	\$227,728,160	\$227,728,160	(\$28,402,230)	\$199,325,930	(\$26,402,230)	\$201,325,930
Total Requirements		\$234,997,848	\$227,728,160	\$227,728,160	(\$28,402,230)	\$199,325,930	(\$26,402,230)	\$201,325,930

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430003	GRANTS RECEIPTS	\$12,738,396	\$33,300,000	\$33,300,000	(\$11,300,000)	\$22,000,000	(\$9,300,000)	\$24,000,000
Total REVENUES		\$12,738,396	\$33,300,000	\$33,300,000	(\$11,300,000)	\$22,000,000	(\$9,300,000)	\$24,000,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438145	TRANSFER IN-DEPT COMMERCE	\$0	\$38,102,230	\$38,102,230	(\$38,102,230)	\$0	(\$38,102,230)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$38,102,230	\$38,102,230	(\$38,102,230)	\$0	(\$38,102,230)	\$0
Total Receipts		\$12,738,396	\$71,402,230	\$71,402,230	(\$49,402,230)	\$22,000,000	(\$47,402,230)	\$24,000,000
Highway Fund Appropriation		\$222,259,452	\$156,325,930	\$156,325,930	\$21,000,000	\$177,325,930	\$21,000,000	\$177,325,930

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7831-Public Transportation - Highway Fund

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536701	URBAN & REGIONAL MAINT	\$32,528,557	\$32,528,557	\$32,528,557	\$0	\$32,528,557	\$0	\$32,528,557
536702	STATEWIDE GRANT MATCH	\$3,743,641	\$7,004,641	\$7,004,641	\$0	\$7,004,641	\$0	\$7,004,641
536704	RURAL CAPITAL	\$2,375,750	\$5,283,766	\$5,283,766	\$0	\$5,283,766	\$0	\$5,283,766
536706	RURAL,INTERC,FAC & TECH	\$388,941	\$681,663	\$681,663	\$0	\$681,663	\$0	\$681,663
536708	UT,HSTM,& RURAL GEN PUB	\$18,664,417	\$18,664,423	\$18,664,423	\$0	\$18,664,423	\$0	\$18,664,423
536709	URBAN BUSES & FACILITIES	\$193,340	\$2,349,465	\$2,349,465	\$0	\$2,349,465	\$0	\$2,349,465
536710	SERVICE FOR TRADE SHOWS	\$2,300,000	\$1,700,989	\$1,700,989	\$0	\$1,700,989	\$0	\$1,700,989
536713	FEDERAL GRANT	\$0	\$78,458,265	\$78,458,265	(\$37,958,265)	\$40,500,000	(\$37,958,265)	\$40,500,000
536714	LYNX BLUE LINE EXT	\$26,027,096	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$86,221,742	\$146,671,769	\$146,671,769	(\$37,958,265)	\$108,713,504	(\$37,958,265)	\$108,713,504
Total Requirements		\$86,221,742	\$146,671,769	\$146,671,769	(\$37,958,265)	\$108,713,504	(\$37,958,265)	\$108,713,504

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430001	FEDERAL AID REVENUE	\$0	\$32,000,000	\$32,000,000	(\$32,000,000)	\$0	(\$32,000,000)	\$0
430003	GRANTS RECEIPTS	\$71,439,784	\$44,458,265	\$44,458,265	(\$3,958,265)	\$40,500,000	(\$3,958,265)	\$40,500,000
Total REVENUES		\$71,439,784	\$76,458,265	\$76,458,265	(\$35,958,265)	\$40,500,000	(\$35,958,265)	\$40,500,000
Total Receipts		\$71,439,784	\$76,458,265	\$76,458,265	(\$35,958,265)	\$40,500,000	(\$35,958,265)	\$40,500,000
Highway Fund Appropriation		\$14,781,958	\$70,213,504	\$70,213,504	(\$2,000,000)	\$68,213,504	(\$2,000,000)	\$68,213,504

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7832-OSHA Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$433,820	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
Total OTHER EXPENSES AND ADJUSTMENTS		\$433,820	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
Total Requirements		\$433,820	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
Highway Fund Appropriation		\$433,820	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

7834-Motor Carrier Safety

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$2,750,939	\$2,369,014	\$2,369,014	\$0	\$2,369,014	\$0	\$2,369,014
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,750,939	\$2,369,014	\$2,369,014	\$0	\$2,369,014	\$0	\$2,369,014
Total Requirements		\$2,750,939	\$2,369,014	\$2,369,014	\$0	\$2,369,014	\$0	\$2,369,014

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430003	GRANTS RECEIPTS	\$60,616	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$60,616	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$60,616	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$2,690,323	\$2,369,014	\$2,369,014	\$0	\$2,369,014	\$0	\$2,369,014

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7836-State Aid - Highway Fund for WBS

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
536006	STATE AID	\$159,208,140	\$154,875,000	\$154,875,000	\$0	\$154,875,000	\$0	\$154,875,000
Total AID AND PUBLIC ASSISTANCE		\$159,208,140	\$154,875,000	\$154,875,000	\$0	\$154,875,000	\$0	\$154,875,000
Total Requirements		\$159,208,140	\$154,875,000	\$154,875,000	\$0	\$154,875,000	\$0	\$154,875,000
Highway Fund Appropriation		\$159,208,140	\$154,875,000	\$154,875,000	\$0	\$154,875,000	\$0	\$154,875,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7838-Economic Development

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	\$0	\$117,190	\$117,190	\$0	\$117,190	\$0	\$117,190
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$8,965	\$8,965	\$0	\$8,965	\$0	\$8,965
531521	REG RETIRE CONTRIB-APPRO	\$0	\$26,826	\$26,826	\$0	\$26,826	\$0	\$26,826
531561	MED INS CONTRIB-APPRO	\$0	\$7,019	\$7,019	\$0	\$7,019	\$0	\$7,019
Total PERSONAL SERVICES		\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	\$160,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$190,636,683	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$190,636,683	\$15,000,000	\$15,000,000	(\$15,000,000)	\$0	(\$15,000,000)	\$0
Total Requirements		\$190,636,683	\$15,160,000	\$15,160,000	(\$15,000,000)	\$160,000	(\$15,000,000)	\$160,000

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430002	PARTICIPATION REVENUE	\$480,874	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$480,874	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438117	TRANSFER IN	\$0	\$15,160,000	\$15,160,000	(\$15,000,000)	\$160,000	(\$15,000,000)	\$160,000
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$15,160,000	\$15,160,000	(\$15,000,000)	\$160,000	(\$15,000,000)	\$160,000
Total Receipts		\$480,874	\$15,160,000	\$15,160,000	(\$15,000,000)	\$160,000	(\$15,000,000)	\$160,000
Highway Fund Appropriation		\$190,155,809	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531211	SPA-REG SALARIES-APPRO	0.000	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7839-Bridge Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$211,582,990	\$275,817,948	\$275,735,774	(\$750,750)	\$274,985,024	(\$650,650)	\$275,085,124
Total OTHER EXPENSES AND ADJUSTMENTS		\$211,582,990	\$275,817,948	\$275,735,774	(\$750,750)	\$274,985,024	(\$650,650)	\$275,085,124
Total Requirements		\$211,582,990	\$275,817,948	\$275,735,774	(\$750,750)	\$274,985,024	(\$650,650)	\$275,085,124

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430002	PARTICIPATION REVENUE	\$394,548	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$394,548	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$394,548	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$211,188,442	\$275,817,948	\$275,735,774	(\$750,750)	\$274,985,024	(\$650,650)	\$275,085,124

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7841-Pavement Preservation

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$94,411,230	\$85,800,267	\$85,800,267	\$0	\$85,800,267	\$0	\$85,800,267
Total OTHER EXPENSES AND ADJUSTMENTS		\$94,411,230	\$85,800,267	\$85,800,267	\$0	\$85,800,267	\$0	\$85,800,267
Total Requirements		\$94,411,230	\$85,800,267	\$85,800,267	\$0	\$85,800,267	\$0	\$85,800,267
Highway Fund Appropriation		\$94,411,230	\$85,800,267	\$85,800,267	\$0	\$85,800,267	\$0	\$85,800,267

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7842-Bridge Preservation

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$64,388,967	\$71,275,080	\$71,275,080	\$0	\$71,275,080	\$0	\$71,275,080
Total OTHER EXPENSES AND ADJUSTMENTS		\$64,388,967	\$71,275,080	\$71,275,080	\$0	\$71,275,080	\$0	\$71,275,080
Total Requirements		\$64,388,967	\$71,275,080	\$71,275,080	\$0	\$71,275,080	\$0	\$71,275,080
Highway Fund Appropriation		\$64,388,967	\$71,275,080	\$71,275,080	\$0	\$71,275,080	\$0	\$71,275,080

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7843-Roadside Environmental

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$99,318,264	\$118,893,756	\$118,893,756	\$0	\$118,893,756	\$0	\$118,893,756
Total OTHER EXPENSES AND ADJUSTMENTS		\$99,318,264	\$118,893,756	\$118,893,756	\$0	\$118,893,756	\$0	\$118,893,756
Total Requirements		\$99,318,264	\$118,893,756	\$118,893,756	\$0	\$118,893,756	\$0	\$118,893,756
Highway Fund Appropriation		\$99,318,264	\$118,893,756	\$118,893,756	\$0	\$118,893,756	\$0	\$118,893,756

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7844-Mobility Modernization

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$26,563,657	\$41,443,078	\$41,443,078	\$0	\$41,443,078	\$0	\$41,443,078
Total OTHER EXPENSES AND ADJUSTMENTS		\$26,563,657	\$41,443,078	\$41,443,078	\$0	\$41,443,078	\$0	\$41,443,078
Total Requirements		\$26,563,657	\$41,443,078	\$41,443,078	\$0	\$41,443,078	\$0	\$41,443,078

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430002	PARTICIPATION REVENUE	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$26,513,657	\$41,443,078	\$41,443,078	\$0	\$41,443,078	\$0	\$41,443,078

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7845-Rail Equipment Overhaul

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$1,214,056	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,214,056	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Total Requirements		\$1,214,056	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
Highway Fund Appropriation		\$1,214,056	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

TBD-Missing Title-Salarycontrol

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
531651	COMPENSATION TO BOARD MEM	19.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		19.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84290-Transportation - Highway Trust Fund

Description	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
Total Requirements	\$2,149,903,513	\$1,945,334,972	\$1,945,334,972	(\$109,834,972)	\$1,835,500,000	(\$109,834,972)	\$1,835,500,000
Total Receipts	\$6,101,731	\$109,834,972	\$109,834,972	(\$109,834,972)	\$0	(\$109,834,972)	\$0
Highway Trust Fund Appropriation	\$2,143,801,782	\$1,835,500,000	\$1,835,500,000	\$0	\$1,835,500,000	\$0	\$1,835,500,000
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84290-Transportation - Highway Trust Fund

Requirements

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
6002	Program Administration	\$33,804,633	\$42,017,311	\$42,017,311	\$0	\$42,017,311	\$0	\$42,017,311
6005	Bond Redemption	\$49,795,000	\$52,290,000	\$65,265,000	\$4,335,000	\$69,600,000	\$7,665,000	\$72,930,000
6006	Bond Interest	\$43,247,400	\$40,757,650	\$40,598,714	\$11,241,111	\$51,839,825	\$7,908,061	\$48,506,775
6008	Turnpike Authority	\$49,000,000	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
6012	Transfer to Visitor Center	\$400,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
6013	Transfer to State Ports Authority from Trust Fund	\$45,000,000	\$45,000,000	\$45,000,000	\$0	\$45,000,000	\$0	\$45,000,000
9071	FHWA State Match - Highway Trust Fund	\$17,627,327	\$5,104,440	\$5,104,440	\$966,000	\$6,070,440	\$1,072,000	\$6,176,440
9075	Strategic Prioritization	\$1,911,029,153	\$1,710,525,571	\$1,697,709,507	(\$126,377,083)	\$1,571,332,424	(\$126,480,033)	\$1,571,229,474
Total Requirements		\$2,149,903,513	\$1,945,334,972	\$1,945,334,972	(\$109,834,972)	\$1,835,500,000	(\$109,834,972)	\$1,835,500,000

Receipts

Fund Code	Fund Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	InclDec 2023-24	Total 2023-24	InclDec 2024-25	Total 2024-25
9075	Strategic Prioritization	\$6,101,731	\$109,834,972	\$109,834,972	(\$109,834,972)	\$0	(\$109,834,972)	\$0
Total Receipts		\$6,101,731	\$109,834,972	\$109,834,972	(\$109,834,972)	\$0	(\$109,834,972)	\$0

Highway Trust Fund Appropriation		\$2,143,801,782	\$1,835,500,000	\$1,835,500,000	\$0	\$1,835,500,000	\$0	\$1,835,500,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84290-Transportation - Highway Trust Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535311	BOND PRINCIPAL	\$49,795,000	\$52,290,000	\$65,265,000	\$4,335,000	\$69,600,000	\$7,665,000	\$72,930,000
535321	BOND INTEREST PAYMENTS	\$43,247,400	\$40,757,650	\$40,598,714	\$11,241,111	\$51,839,825	\$7,908,061	\$48,506,775
Total OTHER EXPENSES AND ADJUSTMENTS		\$93,042,400	\$93,047,650	\$105,863,714	\$15,576,111	\$121,439,825	\$15,573,061	\$121,436,775

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$128,204,633	\$136,657,311	\$136,657,311	\$0	\$136,657,311	\$0	\$136,657,311
Total INTRA-GOVERNMENTAL TRANSFERS		\$128,204,633	\$136,657,311	\$136,657,311	\$0	\$136,657,311	\$0	\$136,657,311

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$1,928,656,480	\$1,715,630,011	\$1,702,813,947	(\$125,411,083)	\$1,577,402,864	(\$125,408,033)	\$1,577,405,914
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,928,656,480	\$1,715,630,011	\$1,702,813,947	(\$125,411,083)	\$1,577,402,864	(\$125,408,033)	\$1,577,405,914
Total Requirements		\$2,149,903,513	\$1,945,334,972	\$1,945,334,972	(\$109,834,972)	\$1,835,500,000	(\$109,834,972)	\$1,835,500,000

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430002	PARTICIPATION REVENUE	\$6,101,731	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$6,101,731	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438160	TRANSFER FROM HWY FUND	\$0	\$109,834,972	\$109,834,972	(\$109,834,972)	\$0	(\$109,834,972)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$109,834,972	\$109,834,972	(\$109,834,972)	\$0	(\$109,834,972)	\$0



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
84290-Transportation - Highway Trust Fund

Receipts							
Total Receipts	\$6,101,731	\$109,834,972	\$109,834,972	(\$109,834,972)	\$0	(\$109,834,972)	\$0
Highway Trust Fund Appropriation	\$2,143,801,782	\$1,835,500,000	\$1,835,500,000	\$0	\$1,835,500,000	\$0	\$1,835,500,000
No FTE Available							



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6002-Program Administration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$33,804,633	\$42,017,311	\$42,017,311	\$0	\$42,017,311	\$0	\$42,017,311
Total INTRA-GOVERNMENTAL TRANSFERS		\$33,804,633	\$42,017,311	\$42,017,311	\$0	\$42,017,311	\$0	\$42,017,311
Total Requirements		\$33,804,633	\$42,017,311	\$42,017,311	\$0	\$42,017,311	\$0	\$42,017,311
Highway Trust Fund Appropriation		\$33,804,633	\$42,017,311	\$42,017,311	\$0	\$42,017,311	\$0	\$42,017,311

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6005-Bond Redemption

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535311	BOND PRINCIPAL	\$49,795,000	\$52,290,000	\$65,265,000	\$4,335,000	\$69,600,000	\$7,665,000	\$72,930,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$49,795,000	\$52,290,000	\$65,265,000	\$4,335,000	\$69,600,000	\$7,665,000	\$72,930,000
Total Requirements		\$49,795,000	\$52,290,000	\$65,265,000	\$4,335,000	\$69,600,000	\$7,665,000	\$72,930,000
Highway Trust Fund Appropriation		\$49,795,000	\$52,290,000	\$65,265,000	\$4,335,000	\$69,600,000	\$7,665,000	\$72,930,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6006-Bond Interest

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
535321	BOND INTEREST PAYMENTS	\$43,247,400	\$40,757,650	\$40,598,714	\$11,241,111	\$51,839,825	\$7,908,061	\$48,506,775
Total OTHER EXPENSES AND ADJUSTMENTS		\$43,247,400	\$40,757,650	\$40,598,714	\$11,241,111	\$51,839,825	\$7,908,061	\$48,506,775
Total Requirements		\$43,247,400	\$40,757,650	\$40,598,714	\$11,241,111	\$51,839,825	\$7,908,061	\$48,506,775
Highway Trust Fund Appropriation		\$43,247,400	\$40,757,650	\$40,598,714	\$11,241,111	\$51,839,825	\$7,908,061	\$48,506,775
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6008-Turnpike Authority

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$49,000,000	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$49,000,000	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
Total Requirements		\$49,000,000	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
Highway Trust Fund Appropriation		\$49,000,000	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6012-Transfer to Visitor Center

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$400,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$400,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
Total Requirements		\$400,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000
Highway Trust Fund Appropriation		\$400,000	\$640,000	\$640,000	\$0	\$640,000	\$0	\$640,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6013-Transfer to State Ports Authority from Trust Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
538100	GOV INTER TRANSER OUT	\$45,000,000	\$45,000,000	\$45,000,000	\$0	\$45,000,000	\$0	\$45,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$45,000,000	\$45,000,000	\$45,000,000	\$0	\$45,000,000	\$0	\$45,000,000
Total Requirements		\$45,000,000	\$45,000,000	\$45,000,000	\$0	\$45,000,000	\$0	\$45,000,000
Highway Trust Fund Appropriation		\$45,000,000	\$45,000,000	\$45,000,000	\$0	\$45,000,000	\$0	\$45,000,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9071-FHWA State Match - Highway Trust Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$17,627,327	\$5,104,440	\$5,104,440	\$966,000	\$6,070,440	\$1,072,000	\$6,176,440
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,627,327	\$5,104,440	\$5,104,440	\$966,000	\$6,070,440	\$1,072,000	\$6,176,440
Total Requirements		\$17,627,327	\$5,104,440	\$5,104,440	\$966,000	\$6,070,440	\$1,072,000	\$6,176,440
Highway Trust Fund Appropriation		\$17,627,327	\$5,104,440	\$5,104,440	\$966,000	\$6,070,440	\$1,072,000	\$6,176,440
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2023-25
Status : Approved

150-Department of Transportation
 84290-Transportation - Highway Trust Fund
 9075-Strategic Prioritization
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
539910	CONSTRUCTION/MAINTENANCE	\$1,911,029,153	\$1,710,525,571	\$1,697,709,507	(\$126,377,083)	\$1,571,332,424	(\$126,480,033)	\$1,571,229,474
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,911,029,153	\$1,710,525,571	\$1,697,709,507	(\$126,377,083)	\$1,571,332,424	(\$126,480,033)	\$1,571,229,474
Total Requirements		\$1,911,029,153	\$1,710,525,571	\$1,697,709,507	(\$126,377,083)	\$1,571,332,424	(\$126,480,033)	\$1,571,229,474

Receipts

REVENUES

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
430002	PARTICIPATION REVENUE	\$6,101,731	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$6,101,731	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2021-22	Certified 2022-23	Authorized 2022-23	Incr/Decr 2023-24	Total 2023-24	Incr/Decr 2024-25	Total 2024-25
438160	TRANSFER FROM HWY FUND	\$0	\$109,834,972	\$109,834,972	(\$109,834,972)	\$0	(\$109,834,972)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$109,834,972	\$109,834,972	(\$109,834,972)	\$0	(\$109,834,972)	\$0
Total Receipts		\$6,101,731	\$109,834,972	\$109,834,972	(\$109,834,972)	\$0	(\$109,834,972)	\$0
Highway Trust Fund Appropriation		\$1,904,927,422	\$1,600,690,599	\$1,587,874,535	(\$16,542,111)	\$1,571,332,424	(\$16,645,061)	\$1,571,229,474

No FTE Available