

**Recommended Base Budget
Line Item Detail & Fund Purpose Statements
2021-23**

TRANSPORTATION

Office of State Budget & Management
Office of the Governor

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Introduction

The Base Budget Line Item Detail, 2021-23 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 (2019-20) of the current biennium (2019-21)
- 3) OSBM certified amount for FY 2020-21, including legislatively authorized revisions. *Not shown for the university system*
- 4) OSBM certified amount for FY 2020-21, including revisions authorized by legislation and/or by OSBM
- 5) Amount of recommended increase or decrease for the first year (2021-22) of the next biennium (2021-23), as compared to the current year (2020-21)
- 6) Total amount requested for the first year (2021-22) of the next biennium (2021-23)
- 7) Amount of the recommended increase or decrease for the second year (2022-23) of the next biennium (2021-23), as compared to the current year (2020-21) in column 4
- 8) Total amount requested for the second year (2022-23) 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.

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 : 2021-23
Status : Approved

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

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$143,318,168	\$52,318,428	\$59,515,723	\$0	\$59,515,723	\$0	\$59,515,723
Total Receipts	\$115,400,112	\$55,428,464	\$106,428,365	\$0	\$106,428,365	\$0	\$106,428,365
Change in Fund Balance	(\$27,918,056)	\$3,110,036	\$46,912,642	\$0	\$46,912,642	\$0	\$46,912,642

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	238.000	220.000	216.000	0.000	216.000	0.000	216.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
0110	Wilmington - General Terminal Operations	\$5,010,588	\$4,159,307	\$4,851,679	\$0	\$4,851,679	\$0	\$4,851,679
0120	Wilmington - Leased Operation	\$822,678	\$839,321	\$901,917	\$0	\$901,917	\$0	\$901,917
0130	Wilmington - Crane Operations	\$5,105,257	\$4,327,717	\$4,753,159	\$0	\$4,753,159	\$0	\$4,753,159
0134	Wilmington - Crane Maintenance	\$1,765,988	\$1,605,158	\$1,530,275	\$0	\$1,530,275	\$0	\$1,530,275
0140	Wilmington - Port Police and Security	\$1,442,196	\$1,513,284	\$1,659,864	\$0	\$1,659,864	\$0	\$1,659,864
0141	Wilmington - Facilities Maintenance	\$10,644,305	\$3,199,765	\$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	\$2,287,084	\$2,075,596	\$2,263,445	\$0	\$2,263,445	\$0	\$2,263,445
0160	Wilmington - Container Terminal Operations	\$10,326,829	\$7,066,301	\$10,713,873	\$0	\$10,713,873	\$0	\$10,713,873
0210	Morehead City - General Terminal Operations	\$4,317,205	\$3,209,872	\$3,527,403	\$0	\$3,527,403	\$0	\$3,527,403
0220	Morehead City - Leased Operations	\$435,637	\$515,921	\$432,943	\$0	\$432,943	\$0	\$432,943
0230	Morehead City - Crane Operations	\$1,170,079	\$846,200	\$1,176,863	\$0	\$1,176,863	\$0	\$1,176,863
0240	Morehead City - Port Police and Security	\$960,061	\$982,851	\$1,015,769	\$0	\$1,015,769	\$0	\$1,015,769
0241	Morehead City - Facilities Maintenance	\$2,217,335	\$2,195,021	\$1,791,680	\$0	\$1,791,680	\$0	\$1,791,680
0246	Morehead City - Port Administration	\$279,621	\$269,122	\$299,440	\$0	\$299,440	\$0	\$299,440
0250	Morehead City - Equipment Maintenance	\$508,287	\$642,523	\$527,321	\$0	\$527,321	\$0	\$527,321
0270	Morehead City - Maritime Building	\$108,412	\$127,185	\$112,855	\$0	\$112,855	\$0	\$112,855
0280	Morehead City - Bulk Handling Facility	\$1,120,706	\$1,401,442	\$1,156,320	\$0	\$1,156,320	\$0	\$1,156,320
0330	Executive Department	\$1,871,455	\$990,103	\$1,322,025	\$0	\$1,322,025	\$0	\$1,322,025
0340	Finance	\$1,433,469	\$1,268,828	\$1,433,634	\$0	\$1,433,634	\$0	\$1,433,634
0345	Human Resources	\$749,174	\$1,105,503	\$721,307	\$0	\$721,307	\$0	\$721,307
0350	Information Technology	\$3,552,695	\$3,405,421	\$3,490,135	\$0	\$3,490,135	\$0	\$3,490,135
0355	Purchasing	\$321,311	\$371,527	\$307,855	\$0	\$307,855	\$0	\$307,855
0360	External Affairs	\$1,135,680	\$960,880	\$825,467	\$0	\$825,467	\$0	\$825,467
0370	Wilmington - Maritime Building	\$240,720	\$257,466	\$293,106	\$0	\$293,106	\$0	\$293,106
0380	Business Development	\$2,388,462	\$2,328,964	\$2,072,027	\$0	\$2,072,027	\$0	\$2,072,027
0385	Safety	\$268,348	\$252,209	\$406,132	\$0	\$406,132	\$0	\$406,132
0390	Engineering	\$1,308,917	\$1,033,472	\$1,210,241	\$0	\$1,210,241	\$0	\$1,210,241
0395	Maritime Operations	\$608,056	\$525,214	\$580,448	\$0	\$580,448	\$0	\$580,448



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
0399	Inventory Adjustment - Internal Orders	\$53,527	\$0	\$0	\$0	\$0	\$0	\$0
0460	Charlotte - Container Terminal Operations	\$459,587	\$510,028	\$587,837	\$0	\$587,837	\$0	\$587,837
0560	Greensboro - Container Terminal Leased	\$17,931	\$47,128	\$0	\$0	\$0	\$0	\$0
0701	Capital Budget	\$75,285,079	\$0	\$0	\$0	\$0	\$0	\$0
0901	Debt Service	\$5,101,488	\$4,285,099	\$2,985,280	\$0	\$2,985,280	\$0	\$2,985,280
Total Requirements		\$143,318,168	\$52,318,428	\$59,515,723	\$0	\$59,515,723	\$0	\$59,515,723

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
0110	Wilmington - General Terminal Operations	\$10,917,435	\$9,108,688	\$8,230,809	\$0	\$8,230,809	\$0	\$8,230,809
0120	Wilmington - Leased Operation	\$14,809,968	\$11,887,639	\$11,434,030	\$0	\$11,434,030	\$0	\$11,434,030
0140	Wilmington - Port Police and Security	\$51,095	\$26,740	\$55,958	\$0	\$55,958	\$0	\$55,958
0160	Wilmington - Container Terminal Operations	\$18,822,347	\$18,408,901	\$18,709,336	\$0	\$18,709,336	\$0	\$18,709,336
0210	Morehead City - General Terminal Operations	\$11,657,690	\$10,323,697	\$11,730,410	\$0	\$11,730,410	\$0	\$11,730,410
0220	Morehead City - Leased Operations	\$1,637,338	\$1,364,989	\$1,269,473	\$0	\$1,269,473	\$0	\$1,269,473
0240	Morehead City - Port Police and Security	\$11,594	\$10,388	\$12,234	\$0	\$12,234	\$0	\$12,234
0280	Morehead City - Bulk Handling Facility	\$3,080,065	\$3,337,992	\$2,995,940	\$0	\$2,995,940	\$0	\$2,995,940
0350	Information Technology	\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000
0460	Charlotte - Container Terminal Operations	\$1,915,676	\$463,778	\$352,512	\$0	\$352,512	\$0	\$352,512
0560	Greensboro - Container Terminal Leased	\$118,921	\$49,755	\$0	\$0	\$0	\$0	\$0
0880	Property Held for Development	\$6,314	\$6,314	\$0	\$0	\$0	\$0	\$0
0901	Debt Service	\$52,371,669	\$439,583	\$50,887,663	\$0	\$50,887,663	\$0	\$50,887,663
Total Receipts		\$115,400,112	\$55,428,464	\$106,428,365	\$0	\$106,428,365	\$0	\$106,428,365

Change in Fund Balance		(\$27,918,056)	\$3,110,036	\$46,912,642	\$0	\$46,912,642	\$0	\$46,912,642
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
0110	Wilmington - General Terminal Operations	23.000	25.000	25.000	0.000	25.000	0.000	25.000



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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
0130	Wilmington - Crane Operations	20.000	15.000	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	13.000	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	31.000	25.000	25.000	0.000	25.000	0.000	25.000
0210	Morehead City - General Terminal Operations	16.000	10.000	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	5.000	3.000	3.000	0.000	3.000	0.000	3.000
0240	Morehead City - Port Police and Security	8.000	7.000	7.000	0.000	7.000	0.000	7.000
0241	Morehead City - Facilities Maintenance	5.000	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	9.000	10.000	10.000	0.000	10.000	0.000	10.000
0330	Executive Department	2.000	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	13.000	12.000	12.000	0.000	12.000	0.000	12.000
0355	Purchasing	4.000	4.000	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	11.000	12.000	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	12.000	9.000	8.000	0.000	8.000	0.000	8.000
0395	Maritime Operations	2.000	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)
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Biennium : 2021-23
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FTE

Total FTE	238.000	220.000	216.000	0.000	216.000	0.000	216.000
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**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$12,388,679	\$11,675,473	\$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	\$821,433	\$783,255	\$826,906	\$0	\$826,906	\$0	\$826,906
531311	REG(N S) TEMP WAGES-APPR	\$216,562	\$183,540	\$121,121	\$0	\$121,121	\$0	\$121,121
531412	OT PAY - RECEIPTS	\$1,390,529	\$1,132,028	\$801,566	\$0	\$801,566	\$0	\$801,566
531422	HOLIDAY PAY - RECEIPTS	\$9,392	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$11,444	\$30,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$155,605	\$156,409	\$158,045	\$0	\$158,045	\$0	\$158,045
531511	SOCIAL SEC CONTRIB-APPRO	\$1,083,792	\$1,036,421	\$1,033,618	\$0	\$1,033,618	\$0	\$1,033,618
531521	REG RETIRE CONTRIB-APPRO	(\$21,072)	\$2,285,686	\$2,574,353	\$0	\$2,574,353	\$0	\$2,574,353
531531	LEO RETIRE CONTRIB-APPRO	\$235,078	\$204,892	\$230,660	\$0	\$230,660	\$0	\$230,660
531561	MED INS CONTRIB-APPRO	\$1,295,084	\$1,376,208	\$1,424,844	\$0	\$1,424,844	\$0	\$1,424,844
531572	UNEMP COMP PAYMNTS TO DES	\$8,091	\$3,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531573	WORKER COMP PREMIUMS	\$268,025	\$564,278	\$300,000	\$0	\$300,000	\$0	\$300,000
531574	ADDITIONL EMPLOYEE BENFITS	\$122,271	\$136,338	\$105,635	\$0	\$105,635	\$0	\$105,635
531576	FLEXIBLE SPENDING SVG ACCT	\$20,607	\$16,035	\$17,427	\$0	\$17,427	\$0	\$17,427
531595	PENSION EXPENSE	\$3,106,089	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$1,391,700	\$260,613	\$789,804	\$0	\$789,804	\$0	\$789,804
531625	ST DISABIL-UNDESIG/UNIV	(\$4,949)	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$285	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
531664	NONTAX EMP CELL PH REIMB	\$38,640	\$39,690	\$41,080	\$0	\$41,080	\$0	\$41,080
Total PERSONAL SERVICES		\$22,537,284	\$19,886,866	\$20,487,376	\$0	\$20,487,376	\$0	\$20,487,376

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$222,358	\$11,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532120	FINAN/AUDIT SERVICES	\$72,308	\$44,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532140	OTH INFORMATION TECH SVCS	\$34,834	\$37,095	\$36,250	\$0	\$36,250	\$0	\$36,250
532150	ACADEMIC SERVICES	\$81,278,877	\$2,401,295	\$4,784,568	\$0	\$4,784,568	\$0	\$4,784,568
532160	ENGINEERING SERVICES	\$2,934,915	\$626,543	\$486,942	\$0	\$486,942	\$0	\$486,942
532173	JANITORIAL SERVICES	\$182,740	\$189,765	\$148,965	\$0	\$148,965	\$0	\$148,965
532174	WASTE DISPOSAL	\$103,017	\$117,773	\$114,490	\$0	\$114,490	\$0	\$114,490
532175	SECURITY SERVICES	\$464,301	\$411,556	\$511,560	\$0	\$511,560	\$0	\$511,560
532187	PEST CONTROL AGREEMENT	\$9,570	\$2,320	\$5,660	\$0	\$5,660	\$0	\$5,660
532188	LAWNS & GROUNDS SER AGREE	\$75,452	\$83,849	\$70,962	\$0	\$70,962	\$0	\$70,962
532193	TRANSPORTATION SVCS	\$3,993,959	\$1,921,200	\$4,051,254	\$0	\$4,051,254	\$0	\$4,051,254
532199	MISC CONTRACTUAL SERVICES	\$448,433	\$512,180	\$483,165	\$0	\$483,165	\$0	\$483,165
532210	ENRG SER -ELECTRICAL	\$1,281,712	\$1,256,028	\$1,351,200	\$0	\$1,351,200	\$0	\$1,351,200
532220	ENRG SER -NAT.GAS/PROPANE	\$18,323	\$9,273	\$14,346	\$0	\$14,346	\$0	\$14,346
532230	ENRG SER -WATER & SEWER	\$334,176	\$262,738	\$339,384	\$0	\$339,384	\$0	\$339,384
532310	REPAIRS-BUILDINGS	\$27,648	\$127,347	\$94,821	\$0	\$94,821	\$0	\$94,821
532320	REPAIRS-OTHER STRUCTURES	\$58,400	\$190,000	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,391	\$7,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532333	REPAIRS-OTHER EQUIPMENT	\$968,443	\$653,989	\$429,244	\$0	\$429,244	\$0	\$429,244
532441	MAINT AGRMT-OTHER SOFTWARE	\$939,363	\$833,373	\$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	\$2,352	\$1,980	\$2,256	\$0	\$2,256	\$0	\$2,256
532590	RENT/LEASE OTHER PROPERTY	\$479,615	\$235,155	\$208,197	\$0	\$208,197	\$0	\$208,197
532711	TRANSP AIR - IN STATE	\$7,587	\$8,000	\$7,130	\$0	\$7,130	\$0	\$7,130
532712	TRANS AIR-OUT STATE,IN US	\$45,790	\$69,200	\$56,900	\$0	\$56,900	\$0	\$56,900



**Recommended Base Budget (Worksheet I)
Summary By Account
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**150-Department of Transportation
04210-Transportation - NC Ports Authority**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532713	TRANSP AIR-OUT OF COUNTRY	\$93,381	\$151,200	\$93,000	\$0	\$93,000	\$0	\$93,000
532714	TRANSP-GRND - IN STATE	\$105,821	\$136,302	\$120,713	\$0	\$120,713	\$0	\$120,713
532715	TRANS GRND-OUT STA,IN US	\$3,308	\$3,770	\$4,720	\$0	\$4,720	\$0	\$4,720
532716	TRANS GRND-OUT OF COUNTRY	\$762	\$5,900	\$1,800	\$0	\$1,800	\$0	\$1,800
532717	TRANSP OTHER - IN STATE	\$3,317	\$250	\$2,200	\$0	\$2,200	\$0	\$2,200
532718	TRANS OTH-OUTSTATE, IN US	\$40	\$0	\$200	\$0	\$200	\$0	\$200
532719	TRANS OTH-OUT OF COUNTRY	\$375	\$0	\$550	\$0	\$550	\$0	\$550
532721	LODGING - IN STATE	\$39,831	\$60,483	\$42,755	\$0	\$42,755	\$0	\$42,755
532722	LODGING-OUT STATE, IN US	\$32,689	\$49,370	\$50,257	\$0	\$50,257	\$0	\$50,257
532723	LODGING-OUT OF COUNTRY	\$13,665	\$20,290	\$8,500	\$0	\$8,500	\$0	\$8,500
532724	MEALS - IN STATE	\$5,319	\$19,536	\$9,790	\$0	\$9,790	\$0	\$9,790
532725	MEALS-OUT OF STATE,IN US	\$4,618	\$10,235	\$9,145	\$0	\$9,145	\$0	\$9,145
532726	MEALS - OUT OF COUNTRY	\$859	\$7,100	\$2,500	\$0	\$2,500	\$0	\$2,500
532727	MISC - IN STATE	\$3,592	\$3,950	\$5,500	\$0	\$5,500	\$0	\$5,500
532728	MISC - OUT STATE, IN US	\$1,903	\$5,345	\$3,650	\$0	\$3,650	\$0	\$3,650
532729	MISC - OUT OF COUNTRY	\$1,072	\$925	\$1,100	\$0	\$1,100	\$0	\$1,100
532731	BD/NON-EMPLOYEE TRANSP	\$13,916	\$25,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532732	BD/NON-EMPLOYEE SUBSIS	\$770	\$4,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$187,081	\$101,155	\$26,755	\$0	\$26,755	\$0	\$26,755
532812	TELECOMMUN DATA CHRГ	\$55,787	\$130,480	\$53,256	\$0	\$53,256	\$0	\$53,256
532813	TELECONFERENCE CHARGES	\$0	\$2,306	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$5,933	\$0	(\$4,980)	\$0	(\$4,980)	\$0	(\$4,980)
532840	POSTAGE, FREIGHT & DELIV	\$36,459	\$41,682	\$48,534	\$0	\$48,534	\$0	\$48,534
532850	PRINT,BIND,DUPLICATE	\$0	\$18,085	\$35,000	\$0	\$35,000	\$0	\$35,000



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$764,804	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
532919	OTHER INSURANCE	\$2,102,949	\$1,626,410	\$2,235,362	\$0	\$2,235,362	\$0	\$2,235,362
532930	REGISTRATION FEES	\$7,486	\$32,810	\$22,725	\$0	\$22,725	\$0	\$22,725
532942	OTHER EMP EDUCATIONAL EXP	\$68,079	\$174,264	\$75,975	\$0	\$75,975	\$0	\$75,975
532950	EMP MOVING EXPENSES	\$4,930	\$25,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$97,556,810	\$13,124,507	\$17,519,791	\$0	\$17,519,791	\$0	\$17,519,791

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$78,392	\$58,599	\$77,820	\$0	\$77,820	\$0	\$77,820
533120	DATA PROCESSING SUPPLIES	\$173,840	\$191,097	\$61,845	\$0	\$61,845	\$0	\$61,845
533130	PHOTOGRAPHIC SUPPLIES	\$18,528	\$2,000	\$21,154	\$0	\$21,154	\$0	\$21,154
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$181,349	\$61,053	\$69,218	\$0	\$69,218	\$0	\$69,218
533159	Missing Title-Need Correction	\$200,620	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$11,699	\$5,229	\$10,549	\$0	\$10,549	\$0	\$10,549
533260	SAND, GRAVEL, CONCRETE SUPP	\$21,898	\$20,000	\$21,000	\$0	\$21,000	\$0	\$21,000
533261	ASPHALT & TAR SUPPLIES	\$0	\$5,959	\$5,959	\$0	\$5,959	\$0	\$5,959
533280	ROAD SIGNS & SIGNALS	\$6,612	\$26,989	\$8,445	\$0	\$8,445	\$0	\$8,445
533290	OTHER FACILITY & HARDWARE	\$550,757	\$596,017	\$430,517	\$0	\$430,517	\$0	\$430,517
533310	GASOLINE	\$933,515	\$798,391	\$923,657	\$0	\$923,657	\$0	\$923,657
533335	Missing Title-Need Correction	\$23,852	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$456,422	\$324,800	\$540,250	\$0	\$540,250	\$0	\$540,250
533350	MOTOR VEH REPLCEMNT PARTS	\$792,154	\$779,077	\$777,141	\$0	\$777,141	\$0	\$777,141
533510	CLOTHING & UNIFORMS	\$14,988	\$32,787	\$42,329	\$0	\$42,329	\$0	\$42,329



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533710	SCIENTIFIC SUPPLIES	\$944	\$500	\$500	\$0	\$500	\$0	\$500
533800	PURCHASES FOR RESALE	\$807	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$435,154	\$326,023	\$269,598	\$0	\$269,598	\$0	\$269,598
Total SUPPLIES		\$3,901,531	\$3,230,271	\$3,261,482	\$0	\$3,261,482	\$0	\$3,261,482

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534130	APPRAISALS&SURVEYS-LAND	\$11,250	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534431	OTH STR-GENERAL CONTRACTS	\$49,807	\$1,635	\$3,588	\$0	\$3,588	\$0	\$3,588
534471	OTH STR-TESTING & BORING	\$2,934	\$4,720	\$4,920	\$0	\$4,920	\$0	\$4,920
534511	FURN-OFFICE	\$49,227	\$21,400	\$10,000	\$0	\$10,000	\$0	\$10,000
534521	OFFICE EQUIPMENT	\$5,913	\$3,839	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$8,795	\$395	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$28,508	\$37,836	\$30,152	\$0	\$30,152	\$0	\$30,152
534534	PC/PRINTER EQUIPMENT	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
534539	OTHER EQUIPMENT	\$8,130	\$800	\$2,050	\$0	\$2,050	\$0	\$2,050
534541	AUTOS, TRUCKS, & BUSES	\$29,832	\$17,000	\$6,250	\$0	\$6,250	\$0	\$6,250
534710	COMPUTER SOFTWARE	\$1,843,056	\$3,160	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,037,451	\$112,785	\$73,960	\$0	\$73,960	\$0	\$73,960

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$15,603	\$6,150	\$7,650	\$0	\$7,650	\$0	\$7,650
535232	LEO SEPARATION ALLOWANCE	\$13,347	\$13,274	\$17,000	\$0	\$17,000	\$0	\$17,000
535252	WIND STORM LOSSES & OTHR	\$97,963	\$0	\$8,006	\$0	\$8,006	\$0	\$8,006
535321	BOND INTEREST PAYMENTS	\$1,765,300	\$2,385,478	\$1,197,196	\$0	\$1,197,196	\$0	\$1,197,196



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535324	OTHER INTEREST PAYMENTS	\$1,487,034	\$1,552,391	\$1,410,294	\$0	\$1,410,294	\$0	\$1,410,294
535331	FISCAL AGENT & OTH FEES	\$107,277	\$45,230	\$27,790	\$0	\$27,790	\$0	\$27,790
535332	BOND ISSUE COST	\$120,725	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$11,425,684	\$11,016,016	\$13,703,031	\$0	\$13,703,031	\$0	\$13,703,031
535440	AMORTIZATION-DO NOT USE	\$758,072	\$570,833	\$1,342,961	\$0	\$1,342,961	\$0	\$1,342,961
535610	ACC RECEIVABLE WRITEOFFS	\$230,303	\$52,000	\$100,000	\$0	\$100,000	\$0	\$100,000
535622	OTH INVENTORY ADJUSTMENTS	\$111,614	\$0	\$0	\$0	\$0	\$0	\$0
535630	CAPITAL ASSET WRITEDOWNS	\$258,984	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$67,649	\$72,277	\$108,446	\$0	\$108,446	\$0	\$108,446
535890	OTHER ADMIN EXPENSE	\$1,054	\$350	\$740	\$0	\$740	\$0	\$740
535900	OTHER EXPENSES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	\$823,956	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
535960	ELECTRONIC PAYMT PROC FEE	\$526	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,285,092	\$15,963,999	\$18,173,114	\$0	\$18,173,114	\$0	\$18,173,114
Total Requirements		\$143,318,168	\$52,318,428	\$59,515,723	\$0	\$59,515,723	\$0	\$59,515,723

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432001	FEDERAL GRANTS	\$1,927,320	\$1,627,652	\$1,292,747	\$0	\$1,292,747	\$0	\$1,292,747
432905	STATE AID - CRF	\$20,910	\$0	\$0	\$0	\$0	\$0	\$0
432908	STATE AID-GENERAL	\$1,864,790	\$611,840	\$2,069,381	\$0	\$2,069,381	\$0	\$2,069,381
Total GRANTS		\$3,813,019	\$2,239,492	\$3,362,128	\$0	\$3,362,128	\$0	\$3,362,128

INVESTMENT INCOME



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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433104	STIF INT INCOME	\$618	\$360	\$659	\$0	\$659	\$0	\$659
433113	INT/DIV INC INVST-GENERAL	\$897,609	\$347,180	\$309,168	\$0	\$309,168	\$0	\$309,168
Total INVESTMENT INCOME		\$898,227	\$347,540	\$309,827	\$0	\$309,827	\$0	\$309,827

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROF SVCS-ADMIN FEES	(\$36,057)	\$231,694	\$43,480	\$0	\$43,480	\$0	\$43,480
434170	UTILITY SALES & SERVICES	\$234,584	\$238,128	\$280,492	\$0	\$280,492	\$0	\$280,492
434190	OTHER SALES & SERVICES	\$51,848,236	\$44,975,123	\$45,158,347	\$0	\$45,158,347	\$0	\$45,158,347
434321	SALE OF SURP PROP-NONOPER	\$31,187	\$54,000	\$65,000	\$0	\$65,000	\$0	\$65,000
434330	GAIN-SALE OF PROP & EQUIP	\$101,768	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$4,055,727	\$4,242,834	\$4,332,216	\$0	\$4,332,216	\$0	\$4,332,216
434402	EQUIPMENT RENTAL RECOVER	\$1,211,255	\$1,394,528	\$1,066,247	\$0	\$1,066,247	\$0	\$1,066,247
Total SALES,SERVICE & RENTALS		\$57,446,700	\$51,136,307	\$50,945,782	\$0	\$50,945,782	\$0	\$50,945,782

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$526,441	\$0	\$0	\$0	\$0	\$0	\$0
437127	PROCUREMENT CARD REBATES	\$2,663	\$1,887	\$2,663	\$0	\$2,663	\$0	\$2,663
437410	UNREALIZD GAIN INV-PROGRM	\$949,869	\$90,156	\$75,173	\$0	\$75,173	\$0	\$75,173
437900	DIRECT CHARGES TO WO/JO	\$1,263,192	\$1,613,082	\$1,232,792	\$0	\$1,232,792	\$0	\$1,232,792
Total MISCELLANEOUS		\$2,742,166	\$1,705,125	\$1,310,628	\$0	\$1,310,628	\$0	\$1,310,628

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438134	TRANSFER-IN	\$50,500,000	\$0	\$50,500,000	\$0	\$50,500,000	\$0	\$50,500,000



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$50,500,000	\$0	\$50,500,000	\$0	\$50,500,000	\$0	\$50,500,000
Total Receipts	\$115,400,112	\$55,428,464	\$106,428,365	\$0	\$106,428,365	\$0	\$106,428,365
Change in Fund Balance	(\$27,918,056)	\$3,110,036	\$46,912,642	\$0	\$46,912,642	\$0	\$46,912,642

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	199.000	195.000	0.000	195.000	0.000	195.000
531211	SPA-REG SALARIES-APPRO	219.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	19.000	0.000	0.000	0.000	0.000	0.000	0.000
531232	LEO SALARIES-RECPT	0.000	21.000	21.000	0.000	21.000	0.000	21.000
Total FTE		238.000	220.000	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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$910,476	\$936,090	\$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	\$43,611	\$45,000	\$21,000	\$0	\$21,000	\$0	\$21,000
531412	OT PAY - RECEIPTS	\$83,368	\$67,134	\$36,500	\$0	\$36,500	\$0	\$36,500
531462	EPA&SPA-LONGVTY PAY-REC	\$12,628	\$12,462	\$14,004	\$0	\$14,004	\$0	\$14,004
531511	SOCIAL SEC CONTRIB-APPRO	\$75,941	\$77,701	\$76,378	\$0	\$76,378	\$0	\$76,378
531521	REG RETIRE CONTRIB-APPRO	\$203,062	\$177,747	\$198,286	\$0	\$198,286	\$0	\$198,286
531561	MED INS CONTRIB-APPRO	\$132,553	\$144,864	\$148,176	\$0	\$148,176	\$0	\$148,176
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,108	\$2,355	\$2,184	\$0	\$2,184	\$0	\$2,184
531610	EMPLOYEE SUGGEST. AWARD	\$21,750	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$3,575	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$840	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$1,489,912	\$1,464,073	\$1,445,161	\$0	\$1,445,161	\$0	\$1,445,161

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$645,269	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$1,318	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532173	JANITORIAL SERVICES	\$676	\$650	\$600	\$0	\$600	\$0	\$600
532174	WASTE DISPOSAL	(\$785)	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$144,381	\$136,050	\$165,000	\$0	\$165,000	\$0	\$165,000
532230	ENRG SER -WATER & SEWER	\$178,572	\$125,000	\$190,000	\$0	\$190,000	\$0	\$190,000
532333	REPAIRS-OTHER EQUIPMENT	\$5,075	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532590	RENT/LEASE OTHER PROPERTY	\$72,640	\$63,820	\$34,500	\$0	\$34,500	\$0	\$34,500



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0110-Wilmington - General Terminal Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$114	\$6,650	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$98	\$50	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$314,704	\$192,291	\$402,896	\$0	\$402,896	\$0	\$402,896
Total PURCHASED SERVICES		\$1,362,063	\$524,511	\$798,496	\$0	\$798,496	\$0	\$798,496

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,226	\$2,500	\$4,000	\$0	\$4,000	\$0	\$4,000
533150	SECURITY & SAFETY SUPP	\$3,302	\$4,550	\$5,000	\$0	\$5,000	\$0	\$5,000
533210	JANITORIAL SUPPLIES	\$1,316	\$500	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$2,157	\$1,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533310	GASOLINE	\$71,059	\$58,250	\$75,000	\$0	\$75,000	\$0	\$75,000
533350	MOTOR VEH REPLCEMNT PARTS	\$2,617	\$2,500	\$6,000	\$0	\$6,000	\$0	\$6,000
533510	CLOTHING & UNIFORMS	\$1,202	\$550	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$31,423	\$38,750	\$30,500	\$0	\$30,500	\$0	\$30,500
Total SUPPLIES		\$116,301	\$109,100	\$125,500	\$0	\$125,500	\$0	\$125,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$214	\$250	\$300	\$0	\$300	\$0	\$300
534511	FURN-OFFICE	\$12,480	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$933	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$656	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$14,282	\$250	\$300	\$0	\$300	\$0	\$300



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0110-Wilmington - General Terminal Operations

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535252	WIND STORM LOSSES & OTHR	\$11,123	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$1,977,412	\$2,061,373	\$2,482,222	\$0	\$2,482,222	\$0	\$2,482,222
535622	OTH INVENTORY ADJUSTMENTS	\$39,495	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,028,029	\$2,061,373	\$2,482,222	\$0	\$2,482,222	\$0	\$2,482,222
Total Requirements		\$5,010,588	\$4,159,307	\$4,851,679	\$0	\$4,851,679	\$0	\$4,851,679

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432001	FEDERAL GRANTS	\$309,396	\$1,280,410	\$400,000	\$0	\$400,000	\$0	\$400,000
Total GRANTS		\$309,396	\$1,280,410	\$400,000	\$0	\$400,000	\$0	\$400,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$28,365	\$40,526	\$27,667	\$0	\$27,667	\$0	\$27,667
434190	OTHER SALES & SERVICES	\$9,802,883	\$7,242,255	\$7,562,029	\$0	\$7,562,029	\$0	\$7,562,029
434321	SALE OF SURP PROP-NONOPER	\$31,187	\$30,000	\$40,000	\$0	\$40,000	\$0	\$40,000
434402	EQUIPMENT RENTAL RECOVER	\$222,644	\$399,498	\$147,898	\$0	\$147,898	\$0	\$147,898
Total SALES,SERVICE & RENTALS		\$10,085,079	\$7,712,279	\$7,777,594	\$0	\$7,777,594	\$0	\$7,777,594

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$469,616	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$53,344	\$115,999	\$53,215	\$0	\$53,215	\$0	\$53,215



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0110-Wilmington - General Terminal Operations

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$522,960	\$115,999	\$53,215	\$0	\$53,215	\$0	\$53,215
Total Receipts	\$10,917,435	\$9,108,688	\$8,230,809	\$0	\$8,230,809	\$0	\$8,230,809
Change in Fund Balance	\$5,906,847	\$4,949,381	\$3,379,130	\$0	\$3,379,130	\$0	\$3,379,130

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	25.000	25.000	0.000	25.000	0.000	25.000
531211	SPA-REG SALARIES-APPRO	23.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		23.000	25.000	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0120-Wilmington - Leased Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$31,289	\$35,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532210	ENRG SER -ELECTRICAL	\$46,580	\$47,234	\$57,000	\$0	\$57,000	\$0	\$57,000
532230	ENRG SER -WATER & SEWER	\$7,065	\$6,600	\$7,500	\$0	\$7,500	\$0	\$7,500
532919	OTHER INSURANCE	\$178,118	\$172,584	\$166,149	\$0	\$166,149	\$0	\$166,149
Total PURCHASED SERVICES		\$263,052	\$261,418	\$250,649	\$0	\$250,649	\$0	\$250,649

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$983	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$301	\$0	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES		\$1,285	\$0	\$350	\$0	\$350	\$0	\$350

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$558,342	\$577,903	\$650,918	\$0	\$650,918	\$0	\$650,918
Total OTHER EXPENSES AND ADJUSTMENTS		\$558,342	\$577,903	\$650,918	\$0	\$650,918	\$0	\$650,918
Total Requirements		\$822,678	\$839,321	\$901,917	\$0	\$901,917	\$0	\$901,917

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$115,650	\$87,217	\$119,064	\$0	\$119,064	\$0	\$119,064
434190	OTHER SALES & SERVICES	\$12,799,519	\$9,646,067	\$9,275,062	\$0	\$9,275,062	\$0	\$9,275,062
434401	RENTAL INCOME	\$1,684,800	\$1,964,740	\$1,954,677	\$0	\$1,954,677	\$0	\$1,954,677



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

150-Department of Transportation

04210-Transportation - NC Ports Authority

0120-Wilmington - Leased Operation

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434402	EQUIPMENT RENTAL RECOVER	\$209,998	\$189,615	\$85,227	\$0	\$85,227	\$0	\$85,227
Total SALES,SERVICE & RENTALS		\$14,809,968	\$11,887,639	\$11,434,030	\$0	\$11,434,030	\$0	\$11,434,030
Total Receipts		\$14,809,968	\$11,887,639	\$11,434,030	\$0	\$11,434,030	\$0	\$11,434,030
Change in Fund Balance		\$13,987,289	\$11,048,318	\$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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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0130-Wilmington - Crane Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$859,553	\$898,929	\$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	\$42,869	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531412	OT PAY - RECEIPTS	\$241,771	\$125,000	\$117,000	\$0	\$117,000	\$0	\$117,000
531462	EPA&SPA-LONGVTY PAY-REC	\$10,992	\$12,533	\$8,987	\$0	\$8,987	\$0	\$8,987
531511	SOCIAL SEC CONTRIB-APPRO	\$105,706	\$79,289	\$73,575	\$0	\$73,575	\$0	\$73,575
531521	REG RETIRE CONTRIB-APPRO	\$280,616	\$181,382	\$191,003	\$0	\$191,003	\$0	\$191,003
531561	MED INS CONTRIB-APPRO	\$85,688	\$108,648	\$96,633	\$0	\$96,633	\$0	\$96,633
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,381	\$967	\$1,308	\$0	\$1,308	\$0	\$1,308
531610	EMPLOYEE SUGGEST. AWARD	\$196,303	\$0	\$204,804	\$0	\$204,804	\$0	\$204,804
Total PERSONAL SERVICES		\$1,824,878	\$1,416,748	\$1,539,075	\$0	\$1,539,075	\$0	\$1,539,075

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$816	\$900	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532210	ENRG SER -ELECTRICAL	\$302,431	\$182,808	\$325,000	\$0	\$325,000	\$0	\$325,000
532333	REPAIRS-OTHER EQUIPMENT	\$319	\$1,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532590	RENT/LEASE OTHER PROPERTY	\$6,106	\$7,200	\$7,200	\$0	\$7,200	\$0	\$7,200
532714	TRANSP-GRND - IN STATE	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532724	MEALS - IN STATE	\$0	\$750	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0130-Wilmington - Crane Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$47	\$4,000	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$367,955	\$294,766	\$373,135	\$0	\$373,135	\$0	\$373,135
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$3,030	\$0	\$3,030	\$0	\$3,030
Total PURCHASED SERVICES		\$678,893	\$498,724	\$714,165	\$0	\$714,165	\$0	\$714,165

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,683	\$1,000	\$1,700	\$0	\$1,700	\$0	\$1,700
533150	SECURITY & SAFETY SUPP	\$5,544	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533210	JANITORIAL SUPPLIES	\$1,368	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$94	\$1,900	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$127,786	\$144,000	\$120,000	\$0	\$120,000	\$0	\$120,000
533350	MOTOR VEH REPLCEMNT PARTS	\$1,105	\$13,400	\$3,000	\$0	\$3,000	\$0	\$3,000
533510	CLOTHING & UNIFORMS	\$701	\$600	\$600	\$0	\$600	\$0	\$600
533800	PURCHASES FOR RESALE	\$807	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$8,234	\$2,000	\$5,500	\$0	\$5,500	\$0	\$5,500
Total SUPPLIES		\$147,323	\$169,400	\$139,300	\$0	\$139,300	\$0	\$139,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$504	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$90	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$594	\$12,000	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0130-Wilmington - Crane Operations

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535252	WIND STORM LOSSES & OTHR	\$10,600	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$2,432,796	\$2,230,845	\$2,360,619	\$0	\$2,360,619	\$0	\$2,360,619
535622	OTH INVENTORY ADJUSTMENTS	\$10,171	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,453,568	\$2,230,845	\$2,360,619	\$0	\$2,360,619	\$0	\$2,360,619
Total Requirements		\$5,105,257	\$4,327,717	\$4,753,159	\$0	\$4,753,159	\$0	\$4,753,159
Change in Fund Balance		(\$5,105,257)	(\$4,327,717)	(\$4,753,159)	\$0	(\$4,753,159)	\$0	(\$4,753,159)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	15.000	12.000	0.000	12.000	0.000	12.000
531211	SPA-REG SALARIES-APPRO	20.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		20.000	15.000	12.000	0.000	12.000	0.000	12.000



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

04210-Transportation - NC Ports Authority

0134-Wilmington - Crane Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$530,386	\$519,335	\$539,618	\$0	\$539,618	\$0	\$539,618
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$168,224	\$120,000	\$84,000	\$0	\$84,000	\$0	\$84,000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,084	\$2,997	\$1,897	\$0	\$1,897	\$0	\$1,897
531511	SOCIAL SEC CONTRIB-APPRO	\$50,957	\$49,137	\$47,850	\$0	\$47,850	\$0	\$47,850
531521	REG RETIRE CONTRIB-APPRO	\$140,139	\$112,408	\$124,226	\$0	\$124,226	\$0	\$124,226
531561	MED INS CONTRIB-APPRO	\$56,256	\$60,364	\$64,427	\$0	\$64,427	\$0	\$64,427
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,475	\$1,040	\$1,431	\$0	\$1,431	\$0	\$1,431
531610	EMPLOYEE SUGGEST. AWARD	\$8,250	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$958,770	\$865,281	\$863,449	\$0	\$863,449	\$0	\$863,449

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$20,730	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532173	JANITORIAL SERVICES	\$104	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$174,285	\$150,000	\$125,000	\$0	\$125,000	\$0	\$125,000
532590	RENT/LEASE OTHER PROPERTY	\$7,896	\$9,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532721	LODGING - IN STATE	\$0	\$400	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$200	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$6,626	\$3,500	\$5,000	\$0	\$5,000	\$0	\$5,000
532919	OTHER INSURANCE	\$5,858	\$1,541	\$1,888	\$0	\$1,888	\$0	\$1,888
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$215,498	\$187,841	\$162,688	\$0	\$162,688	\$0	\$162,688

SUPPLIES



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0134-Wilmington - Crane Maintenance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$62	\$350	\$350	\$0	\$350	\$0	\$350
533120	DATA PROCESSING SUPPLIES	\$2,037	\$4,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533150	SECURITY & SAFETY SUPP	\$2,288	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$1,198	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
533280	ROAD SIGNS & SIGNALS	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533290	OTHER FACILITY & HARDWARE	\$249,765	\$252,200	\$201,200	\$0	\$201,200	\$0	\$201,200
533310	GASOLINE	\$32,536	\$30,000	\$35,000	\$0	\$35,000	\$0	\$35,000
533335	Missing Title-Need Correction	\$736	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$182,724	\$150,000	\$160,000	\$0	\$160,000	\$0	\$160,000
533510	CLOTHING & UNIFORMS	\$600	\$750	\$750	\$0	\$750	\$0	\$750
533900	OTHER MATERIALS & SUPP	\$30,193	\$33,600	\$24,700	\$0	\$24,700	\$0	\$24,700
Total SUPPLIES		\$502,139	\$474,200	\$428,300	\$0	\$428,300	\$0	\$428,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$340	\$400	\$400	\$0	\$400	\$0	\$400
534539	OTHER EQUIPMENT	\$3,214	\$500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$3,554	\$900	\$1,900	\$0	\$1,900	\$0	\$1,900

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$86,026	\$76,936	\$73,938	\$0	\$73,938	\$0	\$73,938
Total OTHER EXPENSES AND ADJUSTMENTS		\$86,026	\$76,936	\$73,938	\$0	\$73,938	\$0	\$73,938
Total Requirements		\$1,765,988	\$1,605,158	\$1,530,275	\$0	\$1,530,275	\$0	\$1,530,275



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0134-Wilmington - Crane Maintenance

Change in Fund Balance	(\$1,765,988)	(\$1,605,158)	(\$1,530,275)	\$0	(\$1,530,275)	\$0	(\$1,530,275)
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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
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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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$26,310	\$32,960	\$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	\$505,954	\$469,247	\$502,005	\$0	\$502,005	\$0	\$502,005
531412	OT PAY - RECEIPTS	\$55,436	\$64,709	\$54,101	\$0	\$54,101	\$0	\$54,101
531422	HOLIDAY PAY - RECEIPTS	\$6,458	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,098	\$5,179	\$4,751	\$0	\$4,751	\$0	\$4,751
531511	SOCIAL SEC CONTRIB-APPRO	\$45,220	\$43,767	\$45,292	\$0	\$45,292	\$0	\$45,292
531521	REG RETIRE CONTRIB-APPRO	\$5,336	\$6,492	\$6,925	\$0	\$6,925	\$0	\$6,925
531531	LEO RETIRE CONTRIB-APPRO	\$144,291	\$121,306	\$139,429	\$0	\$139,429	\$0	\$139,429
531561	MED INS CONTRIB-APPRO	\$69,603	\$78,472	\$83,754	\$0	\$83,754	\$0	\$83,754
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,318	\$752	\$1,111	\$0	\$1,111	\$0	\$1,111
531610	EMPLOYEE SUGGEST. AWARD	\$11,250	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$9,848)	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$0	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$866,145	\$822,884	\$869,288	\$0	\$869,288	\$0	\$869,288

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$7,402	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$442	\$500	\$500	\$0	\$500	\$0	\$500
532175	SECURITY SERVICES	\$280,599	\$226,598	\$289,000	\$0	\$289,000	\$0	\$289,000
532199	MISC CONTRACTUAL SERVICES	\$276	\$595	\$400	\$0	\$400	\$0	\$400
532333	REPAIRS-OTHER EQUIPMENT	\$10,425	\$22,443	\$2,995	\$0	\$2,995	\$0	\$2,995



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

04210-Transportation - NC Ports Authority

0140-Wilmington - Port Police and Security

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,240	\$0	\$7,995	\$0	\$7,995	\$0	\$7,995
532714	TRANSP-GRND - IN STATE	\$24,721	\$41,047	\$34,911	\$0	\$34,911	\$0	\$34,911
532721	LODGING - IN STATE	\$9,329	\$11,232	\$11,232	\$0	\$11,232	\$0	\$11,232
532724	MEALS - IN STATE	\$108	\$895	\$1,295	\$0	\$1,295	\$0	\$1,295
532811	TELEPHONE SERVICE	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$972	\$1,000	\$2,995	\$0	\$2,995	\$0	\$2,995
532840	POSTAGE, FREIGHT & DELIV	\$122	\$150	\$295	\$0	\$295	\$0	\$295
532850	PRINT,BIND,DUPLICATE	\$0	\$8,704	\$35,000	\$0	\$35,000	\$0	\$35,000
532919	OTHER INSURANCE	\$8,990	\$5,822	\$9,266	\$0	\$9,266	\$0	\$9,266
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,679	\$4,995	\$0	\$4,995	\$0	\$4,995
Total PURCHASED SERVICES		\$346,627	\$331,165	\$400,879	\$0	\$400,879	\$0	\$400,879

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,531	\$3,495	\$3,000	\$0	\$3,000	\$0	\$3,000
533120	DATA PROCESSING SUPPLIES	\$4,143	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533130	PHOTOGRAPHIC SUPPLIES	\$17,379	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$15,961	\$5,264	\$4,995	\$0	\$4,995	\$0	\$4,995
533210	JANITORIAL SUPPLIES	\$457	\$0	\$149	\$0	\$149	\$0	\$149
533280	ROAD SIGNS & SIGNALS	\$2,706	\$3,295	\$1,995	\$0	\$1,995	\$0	\$1,995
533290	OTHER FACILITY & HARDWARE	\$0	\$359	\$695	\$0	\$695	\$0	\$695
533310	GASOLINE	\$878	\$1,895	\$6,390	\$0	\$6,390	\$0	\$6,390
533350	MOTOR VEH REPLCEMNT PARTS	\$184	\$949	\$495	\$0	\$495	\$0	\$495
533510	CLOTHING & UNIFORMS	\$5,366	\$12,154	\$21,973	\$0	\$21,973	\$0	\$21,973



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

04210-Transportation - NC Ports Authority

0140-Wilmington - Port Police and Security

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$5,492	\$16,745	\$295	\$0	\$295	\$0	\$295
Total SUPPLIES		\$56,096	\$44,156	\$41,487	\$0	\$41,487	\$0	\$41,487

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$120	\$0	\$120	\$0	\$120	\$0	\$120
534511	FURN-OFFICE	\$813	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$3,090	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$9,458	\$28,767	\$24,336	\$0	\$24,336	\$0	\$24,336
534534	PC/PRINTER EQUIPMENT	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
534539	OTHER EQUIPMENT	\$504	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$18,493	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$29,387	\$43,857	\$36,456	\$0	\$36,456	\$0	\$36,456

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535232	LEO SEPARATION ALLOWANCE	\$13,347	\$13,274	\$17,000	\$0	\$17,000	\$0	\$17,000
535252	WIND STORM LOSSES & OTHR	\$883	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$126,564	\$254,771	\$259,812	\$0	\$259,812	\$0	\$259,812
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,146	\$3,177	\$34,942	\$0	\$34,942	\$0	\$34,942
Total OTHER EXPENSES AND ADJUSTMENTS		\$143,941	\$271,222	\$311,754	\$0	\$311,754	\$0	\$311,754

Total Requirements		\$1,442,196	\$1,513,284	\$1,659,864	\$0	\$1,659,864	\$0	\$1,659,864
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Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
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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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$47,935	\$26,715	\$53,046	\$0	\$53,046	\$0	\$53,046
Total SALES,SERVICE & RENTALS		\$47,935	\$26,715	\$53,046	\$0	\$53,046	\$0	\$53,046

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$3,160	\$25	\$2,912	\$0	\$2,912	\$0	\$2,912
Total MISCELLANEOUS		\$3,160	\$25	\$2,912	\$0	\$2,912	\$0	\$2,912

Total Receipts		\$51,095	\$26,740	\$55,958	\$0	\$55,958	\$0	\$55,958
Change in Fund Balance		(\$1,391,101)	(\$1,486,544)	(\$1,603,906)	\$0	(\$1,603,906)	\$0	(\$1,603,906)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	12.000	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		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

0141-Wilmington - Facilities Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$566,691	\$561,672	\$570,231	\$0	\$570,231	\$0	\$570,231
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$17,380	\$24,000	\$17,500	\$0	\$17,500	\$0	\$17,500
531462	EPA&SPA-LONGVTY PAY-REC	\$12,151	\$13,807	\$13,772	\$0	\$13,772	\$0	\$13,772
531511	SOCIAL SEC CONTRIB-APPRO	\$45,691	\$45,860	\$46,015	\$0	\$46,015	\$0	\$46,015
531521	REG RETIRE CONTRIB-APPRO	\$120,203	\$104,908	\$119,458	\$0	\$119,458	\$0	\$119,458
531561	MED INS CONTRIB-APPRO	\$70,021	\$72,432	\$77,306	\$0	\$77,306	\$0	\$77,306
531576	FLEXIBLE SPENDNG SVG ACCT	\$580	\$457	\$478	\$0	\$478	\$0	\$478
531610	EMPLOYEE SUGGEST. AWARD	\$11,250	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$844,687	\$838,856	\$845,480	\$0	\$845,480	\$0	\$845,480

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$8,283,551	\$1,000,000	\$3,934,568	\$0	\$3,934,568	\$0	\$3,934,568
532160	ENGINEERING SERVICES	\$45,049	\$54,000	\$45,000	\$0	\$45,000	\$0	\$45,000
532173	JANITORIAL SERVICES	\$71,910	\$80,000	\$63,000	\$0	\$63,000	\$0	\$63,000
532174	WASTE DISPOSAL	\$59,478	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
532187	PEST CONTROL AGREEMENT	\$140	\$1,500	\$1,700	\$0	\$1,700	\$0	\$1,700
532188	LAWNS & GROUNDS SER AGREE	\$23,139	\$17,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532199	MISC CONTRACTUAL SERVICES	\$780	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532220	ENRG SER -NAT.GAS/PROPANE	\$13,494	\$1,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532310	REPAIRS-BUILDINGS	\$17,895	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0141-Wilmington - Facilities Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532320	REPAIRS-OTHER STRUCTURES	\$58,400	\$140,000	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$4,391	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532333	REPAIRS-OTHER EQUIPMENT	\$67,277	\$78,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532590	RENT/LEASE OTHER PROPERTY	\$80,261	\$12,000	\$12,500	\$0	\$12,500	\$0	\$12,500
532724	MEALS - IN STATE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$500	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$1	\$8,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$17,988	\$8,093	\$16,859	\$0	\$16,859	\$0	\$16,859
532942	OTHER EMP EDUCATIONAL EXP	\$1,291	\$3,500	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PURCHASED SERVICES		\$8,745,046	\$1,504,693	\$4,237,427	\$0	\$4,237,427	\$0	\$4,237,427

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$519	\$750	\$750	\$0	\$750	\$0	\$750
533150	SECURITY & SAFETY SUPP	\$41,535	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
533210	JANITORIAL SUPPLIES	\$854	\$300	\$300	\$0	\$300	\$0	\$300
533260	SAND, GRAVEL, CONCRETE SUPP	\$10,063	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
533261	ASPHALT & TAR SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533280	ROAD SIGNS & SIGNALS	\$652	\$5,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$12,689	\$14,000	\$13,000	\$0	\$13,000	\$0	\$13,000
533310	GASOLINE	\$7,876	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
533350	MOTOR VEH REPLCEMNT PARTS	\$1,353	\$2,200	\$4,000	\$0	\$4,000	\$0	\$4,000
533510	CLOTHING & UNIFORMS	\$774	\$700	\$700	\$0	\$700	\$0	\$700



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0141-Wilmington - Facilities Maintenance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$127,565	\$104,500	\$94,500	\$0	\$94,500	\$0	\$94,500
Total SUPPLIES		\$203,879	\$165,450	\$153,750	\$0	\$153,750	\$0	\$153,750

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$288	\$75	\$150	\$0	\$150	\$0	\$150
534471	OTH STR-TESTING & BORING	\$2,934	\$1,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534539	OTHER EQUIPMENT	\$504	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$5,000	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PROPERTY, PLANT & EQUIPMENT		\$3,726	\$6,575	\$3,900	\$0	\$3,900	\$0	\$3,900

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$112,839	\$111,858	\$113,368	\$0	\$113,368	\$0	\$113,368
535440	AMORTIZATION-DO NOT USE	\$733,805	\$570,833	\$1,209,498	\$0	\$1,209,498	\$0	\$1,209,498
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
535890	OTHER ADMIN EXPENSE	\$323	\$0	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$846,966	\$684,191	\$1,324,866	\$0	\$1,324,866	\$0	\$1,324,866

Total Requirements **\$10,644,305** **\$3,199,765** **\$6,565,423** **\$0** **\$6,565,423** **\$0** **\$6,565,423**

Change in Fund Balance **(\$10,644,305)** **(\$3,199,765)** **(\$6,565,423)** **\$0** **(\$6,565,423)** **\$0** **(\$6,565,423)**

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	11.000	11.000	0.000	11.000	0.000	11.000



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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



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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0142-Wilmington - Inventory

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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



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Status : Approved

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

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$526,840	\$524,529	\$548,114	\$0	\$548,114	\$0	\$548,114
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$144,713	\$120,000	\$70,000	\$0	\$70,000	\$0	\$70,000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,338	\$10,888	\$8,857	\$0	\$8,857	\$0	\$8,857
531511	SOCIAL SEC CONTRIB-APPRO	\$50,776	\$50,139	\$47,962	\$0	\$47,962	\$0	\$47,962
531521	REG RETIRE CONTRIB-APPRO	\$136,216	\$114,697	\$124,517	\$0	\$124,517	\$0	\$124,517
531561	MED INS CONTRIB-APPRO	\$68,647	\$66,392	\$70,870	\$0	\$70,870	\$0	\$70,870
531576	FLEXIBLE SPENDNG SVG ACCT	\$859	\$695	\$743	\$0	\$743	\$0	\$743
531610	EMPLOYEE SUGGEST. AWARD	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$945,889	\$887,340	\$871,063	\$0	\$871,063	\$0	\$871,063

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$1,746	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532173	JANITORIAL SERVICES	\$412	\$400	\$450	\$0	\$450	\$0	\$450
532199	MISC CONTRACTUAL SERVICES	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$166,263	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
532590	RENT/LEASE OTHER PROPERTY	\$5,762	\$6,700	\$6,700	\$0	\$6,700	\$0	\$6,700
532721	LODGING - IN STATE	\$0	\$600	\$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	\$27	\$0	\$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	\$0	\$100	\$0	\$100	\$0	\$100



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,581	\$5,500	\$8,000	\$0	\$8,000	\$0	\$8,000
532919	OTHER INSURANCE	\$5,496	\$4,986	\$5,662	\$0	\$5,662	\$0	\$5,662
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,500	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$185,416	\$163,486	\$169,512	\$0	\$169,512	\$0	\$169,512

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$262	\$400	\$450	\$0	\$450	\$0	\$450
533120	DATA PROCESSING SUPPLIES	\$0	\$1,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533150	SECURITY & SAFETY SUPP	\$5,937	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533210	JANITORIAL SUPPLIES	\$4,427	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$57,231	\$62,000	\$72,000	\$0	\$72,000	\$0	\$72,000
533310	GASOLINE	\$29,502	\$37,000	\$38,500	\$0	\$38,500	\$0	\$38,500
533335	Missing Title-Need Correction	\$23,116	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$444,725	\$275,000	\$500,000	\$0	\$500,000	\$0	\$500,000
533350	MOTOR VEH REPLCEMNT PARTS	\$528,268	\$580,000	\$530,000	\$0	\$530,000	\$0	\$530,000
533510	CLOTHING & UNIFORMS	\$780	\$600	\$600	\$0	\$600	\$0	\$600
533900	OTHER MATERIALS & SUPP	\$24,212	\$29,200	\$35,250	\$0	\$35,250	\$0	\$35,250
Total SUPPLIES		\$1,118,460	\$989,200	\$1,187,300	\$0	\$1,187,300	\$0	\$1,187,300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$48	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534471	OTH STR-TESTING & BORING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534511	FURN-OFFICE	\$1,433	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$616	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$53	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,149	\$400	\$400	\$0	\$400	\$0	\$400

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$35,170	\$35,170	\$35,170	\$0	\$35,170	\$0	\$35,170
Total OTHER EXPENSES AND ADJUSTMENTS		\$35,170	\$35,170	\$35,170	\$0	\$35,170	\$0	\$35,170

Total Requirements	\$2,287,084	\$2,075,596	\$2,263,445	\$0	\$2,263,445	\$0	\$2,263,445
Change in Fund Balance	(\$2,287,084)	(\$2,075,596)	(\$2,263,445)	\$0	(\$2,263,445)	\$0	(\$2,263,445)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0160-Wilmington - Container Terminal Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$1,251,603	\$1,222,653	\$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	\$34,317	\$25,360	\$31,200	\$0	\$31,200	\$0	\$31,200
531412	OT PAY - RECEIPTS	\$273,413	\$222,800	\$146,650	\$0	\$146,650	\$0	\$146,650
531462	EPA&SPA-LONGVTY PAY-REC	\$17,223	\$16,867	\$18,852	\$0	\$18,852	\$0	\$18,852
531511	SOCIAL SEC CONTRIB-APPRO	\$116,175	\$111,868	\$107,521	\$0	\$107,521	\$0	\$107,521
531521	REG RETIRE CONTRIB-APPRO	\$310,430	\$255,905	\$279,131	\$0	\$279,131	\$0	\$279,131
531561	MED INS CONTRIB-APPRO	\$187,073	\$193,160	\$190,031	\$0	\$190,031	\$0	\$190,031
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,067	\$1,315	\$1,590	\$0	\$1,590	\$0	\$1,590
531610	EMPLOYEE SUGGEST. AWARD	\$29,286	\$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		\$2,223,026	\$2,051,368	\$2,016,407	\$0	\$2,016,407	\$0	\$2,016,407

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$198,012	\$149,900	\$192,400	\$0	\$192,400	\$0	\$192,400
532173	JANITORIAL SERVICES	\$338	\$385	\$384	\$0	\$384	\$0	\$384
532193	TRANSPORTATION SVCS	\$3,985,560	\$1,710,405	\$4,027,338	\$0	\$4,027,338	\$0	\$4,027,338
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$70	\$0	\$70	\$0	\$70
532210	ENRG SER -ELECTRICAL	\$388,188	\$366,088	\$385,000	\$0	\$385,000	\$0	\$385,000
532333	REPAIRS-OTHER EQUIPMENT	\$245	\$0	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$161,209	\$30,900	\$22,350	\$0	\$22,350	\$0	\$22,350
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$80	\$0	\$80	\$0	\$80



Recommended Base Budget (Worksheet I)
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Biennium : 2021-23
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0160-Wilmington - Container Terminal Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$125	\$0	\$125	\$0	\$125
532811	TELEPHONE SERVICE	\$0	\$4,080	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,623	\$35	\$5	\$0	\$5	\$0	\$5
532919	OTHER INSURANCE	\$129,232	\$93,920	\$187,588	\$0	\$187,588	\$0	\$187,588
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,864,408	\$2,357,213	\$4,817,440	\$0	\$4,817,440	\$0	\$4,817,440

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$11,475	\$16,500	\$16,850	\$0	\$16,850	\$0	\$16,850
533120	DATA PROCESSING SUPPLIES	\$0	\$100	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$907	\$1,600	\$900	\$0	\$900	\$0	\$900
533210	JANITORIAL SUPPLIES	\$94	\$260	\$150	\$0	\$150	\$0	\$150
533310	GASOLINE	\$515,129	\$405,000	\$453,800	\$0	\$453,800	\$0	\$453,800
533350	MOTOR VEH REPLCEMNT PARTS	\$136	\$50	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$323	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$1,512	\$2,865	\$2,025	\$0	\$2,025	\$0	\$2,025
Total SUPPLIES		\$529,576	\$426,875	\$474,425	\$0	\$474,425	\$0	\$474,425

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$46,097	\$0	\$2,144	\$0	\$2,144	\$0	\$2,144
534539	OTHER EQUIPMENT	\$673	\$0	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$46,770	\$0	\$2,344	\$0	\$2,344	\$0	\$2,344

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535252	WIND STORM LOSSES & OTHR	\$68,979	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
535430	DEPRECIATION	\$2,487,757	\$2,230,845	\$3,398,257	\$0	\$3,398,257	\$0	\$3,398,257
535622	OTH INVENTORY ADJUSTMENTS	\$293	\$0	\$0	\$0	\$0	\$0	\$0
535630	CAPITAL ASSET WRITEDOWNS	\$106,019	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,663,048	\$2,230,845	\$3,403,257	\$0	\$3,403,257	\$0	\$3,403,257

Total Requirements		\$10,326,829	\$7,066,301	\$10,713,873	\$0	\$10,713,873	\$0	\$10,713,873
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432908	STATE AID-GENERAL	\$1,864,790	\$611,840	\$2,069,381	\$0	\$2,069,381	\$0	\$2,069,381
Total GRANTS		\$1,864,790	\$611,840	\$2,069,381	\$0	\$2,069,381	\$0	\$2,069,381

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROF SVCS-ADMIN FEES	(\$50,192)	\$28,144	\$20,470	\$0	\$20,470	\$0	\$20,470
434170	UTILITY SALES & SERVICES	\$8,160	\$33,310	\$9,812	\$0	\$9,812	\$0	\$9,812
434190	OTHER SALES & SERVICES	\$16,937,065	\$17,512,794	\$16,551,356	\$0	\$16,551,356	\$0	\$16,551,356



Recommended Base Budget (Worksheet I)
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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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434402	EQUIPMENT RENTAL RECOVER	\$35,057	\$181,686	\$37,972	\$0	\$37,972	\$0	\$37,972
Total SALES,SERVICE & RENTALS		\$16,930,090	\$17,755,934	\$16,619,610	\$0	\$16,619,610	\$0	\$16,619,610

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$27,468	\$41,127	\$20,345	\$0	\$20,345	\$0	\$20,345
Total MISCELLANEOUS		\$27,468	\$41,127	\$20,345	\$0	\$20,345	\$0	\$20,345

Total Receipts		\$18,822,347	\$18,408,901	\$18,709,336	\$0	\$18,709,336	\$0	\$18,709,336
Change in Fund Balance		\$8,495,518	\$11,342,600	\$7,995,463	\$0	\$7,995,463	\$0	\$7,995,463

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	25.000	25.000	0.000	25.000	0.000	25.000
531211	SPA-REG SALARIES-APPRO	31.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		31.000	25.000	25.000	0.000	25.000	0.000	25.000



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

150-Department of Transportation

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$505,152	\$445,682	\$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	\$53,590	\$71,532	\$29,957	\$0	\$29,957	\$0	\$29,957
531412	OT PAY - RECEIPTS	\$99,067	\$62,319	\$40,647	\$0	\$40,647	\$0	\$40,647
531462	EPA&SPA-LONGVTY PAY-REC	\$9,123	\$9,447	\$9,419	\$0	\$9,419	\$0	\$9,419
531511	SOCIAL SEC CONTRIB-APPRO	\$46,205	\$39,586	\$47,493	\$0	\$47,493	\$0	\$47,493
531521	REG RETIRE CONTRIB-APPRO	\$123,804	\$90,554	\$123,297	\$0	\$123,297	\$0	\$123,297
531561	MED INS CONTRIB-APPRO	\$85,652	\$72,432	\$96,633	\$0	\$96,633	\$0	\$96,633
531576	FLEXIBLE SPENDNG SVG ACCT	\$831	\$537	\$655	\$0	\$655	\$0	\$655
531610	EMPLOYEE SUGGEST. AWARD	\$13,750	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$1,324	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$890	\$0	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$939,387	\$792,089	\$919,581	\$0	\$919,581	\$0	\$919,581

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$731,965	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$4,869	\$1,615	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$8,919	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532210	ENRG SER -ELECTRICAL	\$114,033	\$134,207	\$116,000	\$0	\$116,000	\$0	\$116,000
532230	ENRG SER -WATER & SEWER	\$105,733	\$100,000	\$117,348	\$0	\$117,348	\$0	\$117,348
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$7,800	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532590	RENT/LEASE OTHER PROPERTY	\$88,548	\$21,946	\$46,445	\$0	\$46,445	\$0	\$46,445



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

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$0	\$414	\$414	\$0	\$414	\$0	\$414
532721	LODGING - IN STATE	\$0	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$0	\$136	\$300	\$0	\$300	\$0	\$300
532840	POSTAGE, FREIGHT & DELIV	\$3,907	\$500	\$3,000	\$0	\$3,000	\$0	\$3,000
532919	OTHER INSURANCE	\$501,636	\$385,220	\$484,467	\$0	\$484,467	\$0	\$484,467
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,500	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$1,565,610	\$657,338	\$783,974	\$0	\$783,974	\$0	\$783,974

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,869	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
533150	SECURITY & SAFETY SUPP	\$435	\$6,754	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$10,398	\$10,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533310	GASOLINE	\$53,316	\$28,950	\$62,100	\$0	\$62,100	\$0	\$62,100
533350	MOTOR VEH REPLCEMNT PARTS	\$5,221	\$904	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$31	\$1,756	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$3,887	\$6,154	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$77,157	\$54,518	\$70,600	\$0	\$70,600	\$0	\$70,600

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$92	\$500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$92	\$500	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535252	WIND STORM LOSSES & OTHR	\$4,765	\$0	\$3,006	\$0	\$3,006	\$0	\$3,006
535430	DEPRECIATION	\$1,729,943	\$1,705,327	\$1,749,942	\$0	\$1,749,942	\$0	\$1,749,942
535610	ACC RECEIVABLE WRITEOFFS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$250	\$100	\$100	\$0	\$100	\$0	\$100
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,734,959	\$1,705,427	\$1,753,248	\$0	\$1,753,248	\$0	\$1,753,248
Total Requirements		\$4,317,205	\$3,209,872	\$3,527,403	\$0	\$3,527,403	\$0	\$3,527,403

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432001	FEDERAL GRANTS	\$0	\$347,242	\$142,747	\$0	\$142,747	\$0	\$142,747
Total GRANTS		\$0	\$347,242	\$142,747	\$0	\$142,747	\$0	\$142,747

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$42,454	\$74,432	\$69,799	\$0	\$69,799	\$0	\$69,799
434190	OTHER SALES & SERVICES	\$10,839,778	\$9,194,635	\$10,741,936	\$0	\$10,741,936	\$0	\$10,741,936
434321	SALE OF SURP PROP-NONOPER	\$0	\$24,000	\$25,000	\$0	\$25,000	\$0	\$25,000
434402	EQUIPMENT RENTAL RECOVER	\$717,517	\$623,329	\$750,928	\$0	\$750,928	\$0	\$750,928
Total SALES,SERVICE & RENTALS		\$11,599,749	\$9,916,396	\$11,587,663	\$0	\$11,587,663	\$0	\$11,587,663

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437116	INSURANCE RECOV - NONOPER	\$56,825	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$1,116	\$60,059	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$57,941	\$60,059	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,657,690	\$10,323,697	\$11,730,410	\$0	\$11,730,410	\$0	\$11,730,410
Change in Fund Balance		\$7,340,485	\$7,113,825	\$8,203,007	\$0	\$8,203,007	\$0	\$8,203,007

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	10.000	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	10.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0220-Morehead City - Leased Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$0	\$28,495	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,020	\$2,272	\$2,272	\$0	\$2,272	\$0	\$2,272
532199	MISC CONTRACTUAL SERVICES	\$6,186	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532210	ENRG SER -ELECTRICAL	\$47,362	\$40,536	\$52,000	\$0	\$52,000	\$0	\$52,000
532320	REPAIRS-OTHER STRUCTURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$16,360	\$15,755	\$16,244	\$0	\$16,244	\$0	\$16,244
Total PURCHASED SERVICES		\$72,928	\$147,058	\$75,516	\$0	\$75,516	\$0	\$75,516

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$362,709	\$368,863	\$357,427	\$0	\$357,427	\$0	\$357,427
Total OTHER EXPENSES AND ADJUSTMENTS		\$362,709	\$368,863	\$357,427	\$0	\$357,427	\$0	\$357,427
Total Requirements		\$435,637	\$515,921	\$432,943	\$0	\$432,943	\$0	\$432,943

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$37,188	\$543	\$53,351	\$0	\$53,351	\$0	\$53,351
434190	OTHER SALES & SERVICES	\$839,245	\$748,269	\$426,121	\$0	\$426,121	\$0	\$426,121



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0220-Morehead City - Leased Operations

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434401	RENTAL INCOME	\$739,815	\$615,777	\$748,977	\$0	\$748,977	\$0	\$748,977
434402	EQUIPMENT RENTAL RECOVER	\$21,090	\$400	\$41,024	\$0	\$41,024	\$0	\$41,024
Total SALES,SERVICE & RENTALS		\$1,637,338	\$1,364,989	\$1,269,473	\$0	\$1,269,473	\$0	\$1,269,473
Total Receipts		\$1,637,338	\$1,364,989	\$1,269,473	\$0	\$1,269,473	\$0	\$1,269,473
Change in Fund Balance		\$1,201,700	\$849,068	\$836,530	\$0	\$836,530	\$0	\$836,530

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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



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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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$264,364	\$210,752	\$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	\$3,816	\$5,000	\$4,500	\$0	\$4,500	\$0	\$4,500
531412	OT PAY - RECEIPTS	\$118,903	\$65,000	\$70,000	\$0	\$70,000	\$0	\$70,000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,244	\$5,810	\$8,781	\$0	\$8,781	\$0	\$8,781
531511	SOCIAL SEC CONTRIB-APPRO	\$28,983	\$21,538	\$28,259	\$0	\$28,259	\$0	\$28,259
531521	REG RETIRE CONTRIB-APPRO	\$77,765	\$49,273	\$73,358	\$0	\$73,358	\$0	\$73,358
531561	MED INS CONTRIB-APPRO	\$30,309	\$24,148	\$32,211	\$0	\$32,211	\$0	\$32,211
531576	FLEXIBLE SPENDNG SVG ACCT	\$510	\$403	\$373	\$0	\$373	\$0	\$373
531610	EMPLOYEE SUGGEST. AWARD	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$970	\$0	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$535,864	\$381,924	\$508,798	\$0	\$508,798	\$0	\$508,798

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$2,628	\$2,000	\$1,800	\$0	\$1,800	\$0	\$1,800
532174	WASTE DISPOSAL	\$1,311	\$2,760	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$44,200	\$172,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532590	RENT/LEASE OTHER PROPERTY	\$32,053	\$3,788	\$52,160	\$0	\$52,160	\$0	\$52,160
532712	TRANS AIR-OUT STATE,IN US	\$378	\$0	\$800	\$0	\$800	\$0	\$800
532714	TRANSP-GRND - IN STATE	\$1,412	\$1,200	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$1,815	\$0	\$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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$2,297	\$3,200	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$125	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$19	\$1,500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$34	\$0	\$960	\$0	\$960	\$0	\$960
532728	MISC - OUT STATE, IN US	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$44	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$49,147	\$31,175	\$46,976	\$0	\$46,976	\$0	\$46,976
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$400	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$135,546	\$220,373	\$161,196	\$0	\$161,196	\$0	\$161,196

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$5,982	\$1,400	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$24,770	\$77,000	\$33,000	\$0	\$33,000	\$0	\$33,000
533310	GASOLINE	\$57,782	\$33,000	\$66,000	\$0	\$66,000	\$0	\$66,000
533350	MOTOR VEH REPLCEMNT PARTS	\$9,064	\$8,500	\$13,000	\$0	\$13,000	\$0	\$13,000
533510	CLOTHING & UNIFORMS	\$116	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$851	\$7,429	\$6,500	\$0	\$6,500	\$0	\$6,500
Total SUPPLIES		\$98,691	\$127,329	\$118,500	\$0	\$118,500	\$0	\$118,500

PROPERTY,PLANT & EQUIPMENT



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0230-Morehead City - Crane Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$1,136	\$300	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,136	\$300	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535252	WIND STORM LOSSES & OTHR	\$1,612	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$238,515	\$115,924	\$388,369	\$0	\$388,369	\$0	\$388,369
535622	OTH INVENTORY ADJUSTMENTS	\$5,632	\$0	\$0	\$0	\$0	\$0	\$0
535630	CAPITAL ASSET WRITEDOWNS	\$152,965	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$117	\$350	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$398,842	\$116,274	\$388,369	\$0	\$388,369	\$0	\$388,369

Total Requirements	\$1,170,079	\$846,200	\$1,176,863	\$0	\$1,176,863	\$0	\$1,176,863
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Change in Fund Balance	(\$1,170,079)	(\$846,200)	(\$1,176,863)	\$0	(\$1,176,863)	\$0	(\$1,176,863)
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	3.000	3.000	0.000	3.000	0.000	3.000
531211	SPA-REG SALARIES-APPRO	5.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	3.000	3.000	0.000	3.000	0.000	3.000



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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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$33,213	\$28,858	\$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	\$315,479	\$314,008	\$324,901	\$0	\$324,901	\$0	\$324,901
531412	OT PAY - RECEIPTS	\$39,315	\$54,052	\$37,648	\$0	\$37,648	\$0	\$37,648
531422	HOLIDAY PAY - RECEIPTS	\$2,934	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,112	\$3,437	\$4,428	\$0	\$4,428	\$0	\$4,428
531511	SOCIAL SEC CONTRIB-APPRO	\$29,657	\$30,627	\$30,622	\$0	\$30,622	\$0	\$30,622
531521	REG RETIRE CONTRIB-APPRO	\$6,916	\$5,051	\$6,612	\$0	\$6,612	\$0	\$6,612
531531	LEO RETIRE CONTRIB-APPRO	\$90,786	\$83,586	\$91,231	\$0	\$91,231	\$0	\$91,231
531561	MED INS CONTRIB-APPRO	\$43,832	\$48,284	\$51,543	\$0	\$51,543	\$0	\$51,543
531576	FLEXIBLE SPENDNG SVG ACCT	\$598	\$627	\$532	\$0	\$532	\$0	\$532
531610	EMPLOYEE SUGGEST. AWARD	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$573,593	\$569,250	\$581,535	\$0	\$581,535	\$0	\$581,535

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532173	JANITORIAL SERVICES	\$130	\$150	\$425	\$0	\$425	\$0	\$425
532175	SECURITY SERVICES	\$165,818	\$164,620	\$178,788	\$0	\$178,788	\$0	\$178,788
532199	MISC CONTRACTUAL SERVICES	\$471	\$395	\$595	\$0	\$595	\$0	\$595
532230	ENRG SER -WATER & SEWER	\$900	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$3,075	\$0	\$395	\$0	\$395	\$0	\$395
532714	TRANSP-GRND - IN STATE	\$30,166	\$29,744	\$21,755	\$0	\$21,755	\$0	\$21,755



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0240-Morehead City - Port Police and Security

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$2,210	\$2,216	\$4,108	\$0	\$4,108	\$0	\$4,108
532724	MEALS - IN STATE	\$694	\$295	\$315	\$0	\$315	\$0	\$315
532840	POSTAGE, FREIGHT & DELIV	\$0	\$150	\$225	\$0	\$225	\$0	\$225
532850	PRINT,BIND,DUPLICATE	\$0	\$9,381	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,519	\$4,168	\$4,507	\$0	\$4,507	\$0	\$4,507
532942	OTHER EMP EDUCATIONAL EXP	\$71	\$4,679	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$208,054	\$215,798	\$215,613	\$0	\$215,613	\$0	\$215,613

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$899	\$2,979	\$1,995	\$0	\$1,995	\$0	\$1,995
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$2,795	\$0	\$2,795	\$0	\$2,795
533130	PHOTOGRAPHIC SUPPLIES	\$316	\$0	\$18,354	\$0	\$18,354	\$0	\$18,354
533150	SECURITY & SAFETY SUPP	\$4,924	\$3,495	\$3,495	\$0	\$3,495	\$0	\$3,495
533280	ROAD SIGNS & SIGNALS	\$2,867	\$3,995	\$2,495	\$0	\$2,495	\$0	\$2,495
533290	OTHER FACILITY & HARDWARE	\$150	\$349	\$349	\$0	\$349	\$0	\$349
533310	GASOLINE	\$2,144	\$5,000	\$4,950	\$0	\$4,950	\$0	\$4,950
533350	MOTOR VEH REPLCEMNT PARTS	(\$11)	\$749	\$96	\$0	\$96	\$0	\$96
533510	CLOTHING & UNIFORMS	\$3,991	\$8,624	\$10,181	\$0	\$10,181	\$0	\$10,181
533900	OTHER MATERIALS & SUPP	\$2,583	\$16,745	\$844	\$0	\$844	\$0	\$844
Total SUPPLIES		\$17,863	\$41,936	\$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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$626	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,265	\$749	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$8,795	\$395	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$19,050	\$9,069	\$5,816	\$0	\$5,816	\$0	\$5,816
534541	AUTOS, TRUCKS, & BUSES	\$8,539	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$13,351	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$54,662	\$10,213	\$5,816	\$0	\$5,816	\$0	\$5,816

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$102,625	\$142,886	\$165,027	\$0	\$165,027	\$0	\$165,027
535622	OTH INVENTORY ADJUSTMENTS	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$769	\$2,768	\$2,224	\$0	\$2,224	\$0	\$2,224
Total OTHER EXPENSES AND ADJUSTMENTS		\$105,888	\$145,654	\$167,251	\$0	\$167,251	\$0	\$167,251

Total Requirements		\$960,061	\$982,851	\$1,015,769	\$0	\$1,015,769	\$0	\$1,015,769
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$11,594	\$10,388	\$12,234	\$0	\$12,234	\$0	\$12,234
Total SALES, SERVICE & RENTALS		\$11,594	\$10,388	\$12,234	\$0	\$12,234	\$0	\$12,234
Total Receipts		\$11,594	\$10,388	\$12,234	\$0	\$12,234	\$0	\$12,234
Change in Fund Balance		(\$948,467)	(\$972,463)	(\$1,003,535)	\$0	(\$1,003,535)	\$0	(\$1,003,535)



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	7.000	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		8.000	7.000	7.000	0.000	7.000	0.000	7.000



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Biennium : 2021-23
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0241-Morehead City - Facilities Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$257,210	\$244,026	\$259,641	\$0	\$259,641	\$0	\$259,641
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$6,591	\$20,964	\$5,295	\$0	\$5,295	\$0	\$5,295
531462	EPA&SPA-LONGVTY PAY-REC	\$5,920	\$5,492	\$5,920	\$0	\$5,920	\$0	\$5,920
531511	SOCIAL SEC CONTRIB-APPRO	\$20,099	\$20,692	\$20,721	\$0	\$20,721	\$0	\$20,721
531521	REG RETIRE CONTRIB-APPRO	\$54,538	\$47,334	\$53,794	\$0	\$53,794	\$0	\$53,794
531561	MED INS CONTRIB-APPRO	\$31,828	\$30,176	\$32,211	\$0	\$32,211	\$0	\$32,211
531576	FLEXIBLE SPENDNG SVG ACCT	\$311	\$107	\$268	\$0	\$268	\$0	\$268
531610	EMPLOYEE SUGGEST. AWARD	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$381,306	\$368,791	\$377,850	\$0	\$377,850	\$0	\$377,850

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$1,359,096	\$1,371,000	\$850,000	\$0	\$850,000	\$0	\$850,000
532160	ENGINEERING SERVICES	\$57,353	\$107,759	\$47,977	\$0	\$47,977	\$0	\$47,977
532173	JANITORIAL SERVICES	\$10,753	\$13,918	\$13,919	\$0	\$13,919	\$0	\$13,919
532174	WASTE DISPOSAL	\$14,222	\$38,758	\$27,960	\$0	\$27,960	\$0	\$27,960
532175	SECURITY SERVICES	\$686	\$0	\$1,380	\$0	\$1,380	\$0	\$1,380
532187	PEST CONTROL AGREEMENT	\$9,430	\$520	\$3,810	\$0	\$3,810	\$0	\$3,810
532188	LAWNS & GROUNDS SER AGREE	\$19,470	\$20,377	\$17,590	\$0	\$17,590	\$0	\$17,590
532199	MISC CONTRACTUAL SERVICES	\$2,480	\$9,500	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1,129	\$1,873	\$2,046	\$0	\$2,046	\$0	\$2,046
532230	ENRG SER -WATER & SEWER	\$12,848	\$10,560	\$11,681	\$0	\$11,681	\$0	\$11,681



Recommended Base Budget (Worksheet I)
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04210-Transportation - NC Ports Authority

0241-Morehead City - Facilities Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	(\$270)	\$81,147	\$57,781	\$0	\$57,781	\$0	\$57,781
532333	REPAIRS-OTHER EQUIPMENT	\$56,192	\$12,104	\$15,204	\$0	\$15,204	\$0	\$15,204
532511	RENT/LEASE -LAND	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$5,064	\$4,076	\$6,590	\$0	\$6,590	\$0	\$6,590
532714	TRANSP-GRND - IN STATE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532919	OTHER INSURANCE	\$81,166	\$2,836	\$83,294	\$0	\$83,294	\$0	\$83,294
Total PURCHASED SERVICES		\$1,629,764	\$1,680,678	\$1,139,282	\$0	\$1,139,282	\$0	\$1,139,282

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$26	\$3,150	\$2,828	\$0	\$2,828	\$0	\$2,828
533260	SAND, GRAVEL, CONCRETE SUPP	\$11,836	\$2,500	\$3,500	\$0	\$3,500	\$0	\$3,500
533261	ASPHALT & TAR SUPPLIES	\$0	\$959	\$959	\$0	\$959	\$0	\$959
533280	ROAD SIGNS & SIGNALS	\$0	\$14,399	\$955	\$0	\$955	\$0	\$955
533290	OTHER FACILITY & HARDWARE	\$16,757	\$49,660	\$46,378	\$0	\$46,378	\$0	\$46,378
533310	GASOLINE	\$7,281	\$3,327	\$5,467	\$0	\$5,467	\$0	\$5,467
533350	MOTOR VEH REPLCEMNT PARTS	\$75	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$112,981	\$45,959	\$46,912	\$0	\$46,912	\$0	\$46,912
Total SUPPLIES		\$149,006	\$119,954	\$106,999	\$0	\$106,999	\$0	\$106,999

PROPERTY, PLANT & EQUIPMENT



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0241-Morehead City - Facilities Maintenance

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$108	\$24	\$24	\$0	\$24	\$0	\$24
534471	OTH STR-TESTING & BORING	\$0	\$2,220	\$2,220	\$0	\$2,220	\$0	\$2,220
Total PROPERTY, PLANT & EQUIPMENT		\$108	\$2,244	\$2,244	\$0	\$2,244	\$0	\$2,244

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535430	DEPRECIATION	\$32,494	\$22,814	\$31,302	\$0	\$31,302	\$0	\$31,302
535440	AMORTIZATION-DO NOT USE	\$24,267	\$0	\$133,463	\$0	\$133,463	\$0	\$133,463
535830	MEMBERSHIP DUES&SUBSCRIPT	\$390	\$390	\$390	\$0	\$390	\$0	\$390
Total OTHER EXPENSES AND ADJUSTMENTS		\$57,151	\$23,354	\$165,305	\$0	\$165,305	\$0	\$165,305

Total Requirements		\$2,217,335	\$2,195,021	\$1,791,680	\$0	\$1,791,680	\$0	\$1,791,680
Change in Fund Balance		(\$2,217,335)	(\$2,195,021)	(\$1,791,680)	\$0	(\$1,791,680)	\$0	(\$1,791,680)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	6.000	6.000	0.000	6.000	0.000	6.000
531211	SPA-REG SALARIES-APPRO	5.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	6.000	6.000	0.000	6.000	0.000	6.000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0246-Morehead City - Port Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$193,705	\$169,661	\$199,247	\$0	\$199,247	\$0	\$199,247
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$101	\$0	\$375	\$0	\$375	\$0	\$375
531511	SOCIAL SEC CONTRIB-APPRO	\$14,216	\$12,977	\$15,271	\$0	\$15,271	\$0	\$15,271
531521	REG RETIRE CONTRIB-APPRO	\$38,832	\$29,688	\$39,645	\$0	\$39,645	\$0	\$39,645
531561	MED INS CONTRIB-APPRO	\$12,731	\$18,108	\$19,327	\$0	\$19,327	\$0	\$19,327
531576	FLEXIBLE SPENDNG SVG ACCT	\$361	\$248	\$311	\$0	\$311	\$0	\$311
531610	EMPLOYEE SUGGEST. AWARD	\$2,500	\$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		\$263,886	\$232,122	\$275,616	\$0	\$275,616	\$0	\$275,616

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532173	JANITORIAL SERVICES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$213	\$3,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$3,816	\$4,736	\$4,316	\$0	\$4,316	\$0	\$4,316
532721	LODGING - IN STATE	\$81	\$250	\$500	\$0	\$500	\$0	\$500
532723	LODGING-OUT OF COUNTRY	\$473	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532727	MISC - IN STATE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$8)	\$17,000	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$1,050	\$1,000	\$1,100	\$0	\$1,100	\$0	\$1,100
532840	POSTAGE, FREIGHT & DELIV	\$9	\$0	\$25	\$0	\$25	\$0	\$25



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0246-Morehead City - Port Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532919	OTHER INSURANCE	\$0	\$1,281	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,696	\$27,567	\$9,691	\$0	\$9,691	\$0	\$9,691

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,316	\$7,000	\$6,500	\$0	\$6,500	\$0	\$6,500
533150	SECURITY & SAFETY SUPP	\$604	\$500	\$4,000	\$0	\$4,000	\$0	\$4,000
533310	GASOLINE	\$755	\$300	\$750	\$0	\$750	\$0	\$750
533350	MOTOR VEH REPLCEMNT PARTS	\$15	\$0	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$515	\$0	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$7,206	\$7,800	\$11,500	\$0	\$11,500	\$0	\$11,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$108	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$108	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$1,633	\$1,633	\$1,633	\$0	\$1,633	\$0	\$1,633
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,043	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,726	\$1,633	\$2,633	\$0	\$2,633	\$0	\$2,633

Total Requirements		\$279,621	\$269,122	\$299,440	\$0	\$299,440	\$0	\$299,440
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04210-Transportation - NC Ports Authority

0246-Morehead City - Port Administration

Change in Fund Balance	(\$279,621)	(\$269,122)	(\$299,440)	\$0	(\$299,440)	\$0	(\$299,440)
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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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Fund Detail by Account
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0250-Morehead City - Equipment Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$238,497	\$231,749	\$232,837	\$0	\$232,837	\$0	\$232,837
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$6,471	\$16,800	\$8,500	\$0	\$8,500	\$0	\$8,500
531462	EPA&SPA-LONGVTY PAY-REC	\$2,749	\$3,249	\$2,749	\$0	\$2,749	\$0	\$2,749
531511	SOCIAL SEC CONTRIB-APPRO	\$18,583	\$19,262	\$18,674	\$0	\$18,674	\$0	\$18,674
531521	REG RETIRE CONTRIB-APPRO	\$50,196	\$44,064	\$48,478	\$0	\$48,478	\$0	\$48,478
531561	MED INS CONTRIB-APPRO	\$32,264	\$30,176	\$32,211	\$0	\$32,211	\$0	\$32,211
531576	FLEXIBLE SPENDNG SVG ACCT	\$142	\$125	\$128	\$0	\$128	\$0	\$128
531610	EMPLOYEE SUGGEST. AWARD	\$4,750	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$353,652	\$345,425	\$343,577	\$0	\$343,577	\$0	\$343,577

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$780	\$2,000	\$2,200	\$0	\$2,200	\$0	\$2,200
532174	WASTE DISPOSAL	\$1,080	\$3,250	\$3,250	\$0	\$3,250	\$0	\$3,250
532220	ENRG SER -NAT.GAS/PROPANE	\$2,917	\$1,750	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$21,391	\$52,631	\$35,000	\$0	\$35,000	\$0	\$35,000
532590	RENT/LEASE OTHER PROPERTY	\$4,119	\$5,672	\$5,900	\$0	\$5,900	\$0	\$5,900
532724	MEALS - IN STATE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,297	\$2,872	\$2,854	\$0	\$2,854	\$0	\$2,854
532919	OTHER INSURANCE	\$290	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,236	\$3,246	\$0	\$3,246	\$0	\$3,246
Total PURCHASED SERVICES		\$31,875	\$71,461	\$55,450	\$0	\$55,450	\$0	\$55,450

SUPPLIES



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0250-Morehead City - Equipment Maintenance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$10	\$3,450	\$2,850	\$0	\$2,850	\$0	\$2,850
533210	JANITORIAL SUPPLIES	\$524	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$72,063	\$125,349	\$55,000	\$0	\$55,000	\$0	\$55,000
533310	GASOLINE	\$8,317	\$17,225	\$14,464	\$0	\$14,464	\$0	\$14,464
533340	TIRES & TUBES	\$11,697	\$45,000	\$18,000	\$0	\$18,000	\$0	\$18,000
533350	MOTOR VEH REPLCEMNT PARTS	\$11,477	\$16,200	\$15,000	\$0	\$15,000	\$0	\$15,000
533510	CLOTHING & UNIFORMS	\$421	\$56	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$9,012	\$12,432	\$11,205	\$0	\$11,205	\$0	\$11,205
Total SUPPLIES		\$113,570	\$219,712	\$119,519	\$0	\$119,519	\$0	\$119,519

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$72	\$36	\$100	\$0	\$100	\$0	\$100
534511	FURN-OFFICE	\$249	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$321	\$36	\$100	\$0	\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$8,869	\$5,889	\$8,675	\$0	\$8,675	\$0	\$8,675
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,869	\$5,889	\$8,675	\$0	\$8,675	\$0	\$8,675

Total Requirements **\$508,287** **\$642,523** **\$527,321** **\$0** **\$527,321** **\$0** **\$527,321**

Change in Fund Balance **(\$508,287)** **(\$642,523)** **(\$527,321)** **\$0** **(\$527,321)** **\$0** **(\$527,321)**



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0270-Morehead City - Maritime Building

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$65	\$65	\$65	\$0	\$65	\$0	\$65
532173	JANITORIAL SERVICES	\$15,736	\$16,849	\$17,824	\$0	\$17,824	\$0	\$17,824
532188	LAWNS & GROUNDS SER AGREE	\$7,770	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532210	ENRG SER -ELECTRICAL	\$41,619	\$38,848	\$45,000	\$0	\$45,000	\$0	\$45,000
532230	ENRG SER -WATER & SEWER	\$3,588	\$4,458	\$3,735	\$0	\$3,735	\$0	\$3,735
532919	OTHER INSURANCE	\$11,625	\$10,821	\$11,975	\$0	\$11,975	\$0	\$11,975
Total PURCHASED SERVICES		\$80,403	\$78,041	\$85,599	\$0	\$85,599	\$0	\$85,599

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$229	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$15	\$340	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$310	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$329	\$650	\$236	\$0	\$236	\$0	\$236
533350	MOTOR VEH REPLCEMNT PARTS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$1,134	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$81	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$989	\$2,124	\$236	\$0	\$236	\$0	\$236

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$20,000	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0270-Morehead City - Maritime Building

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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		\$108,412	\$127,185	\$112,855	\$0	\$112,855	\$0	\$112,855
Change in Fund Balance		(\$108,412)	(\$127,185)	(\$112,855)	\$0	(\$112,855)	\$0	(\$112,855)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$300,425	\$344,528	\$305,985	\$0	\$305,985	\$0	\$305,985
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$111,220	\$150,000	\$100,000	\$0	\$100,000	\$0	\$100,000
531432	SHIFT PREM PAY - RECEIPTS	\$11,444	\$30,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,052	\$1,833	\$3,751	\$0	\$3,751	\$0	\$3,751
531511	SOCIAL SEC CONTRIB-APPRO	\$30,948	\$37,972	\$31,345	\$0	\$31,345	\$0	\$31,345
531521	REG RETIRE CONTRIB-APPRO	\$85,311	\$92,114	\$83,361	\$0	\$83,361	\$0	\$83,361
531561	MED INS CONTRIB-APPRO	\$38,193	\$42,256	\$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 SPENDNG SVG ACCT	\$464	\$585	\$417	\$0	\$417	\$0	\$417
531610	EMPLOYEE SUGGEST. AWARD	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$587,278	\$702,408	\$576,632	\$0	\$576,632	\$0	\$576,632

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$3,775	\$1,500	\$8,000	\$0	\$8,000	\$0	\$8,000
532173	JANITORIAL SERVICES	\$7,225	\$8,382	\$9,000	\$0	\$9,000	\$0	\$9,000
532174	WASTE DISPOSAL	\$13,819	\$10,200	\$13,000	\$0	\$13,000	\$0	\$13,000
532210	ENRG SER -ELECTRICAL	\$123,261	\$208,488	\$130,000	\$0	\$130,000	\$0	\$130,000
532230	ENRG SER -WATER & SEWER	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$2,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532333	REPAIRS-OTHER EQUIPMENT	\$350	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532590	RENT/LEASE OTHER PROPERTY	\$13,277	\$69,650	\$5,570	\$0	\$5,570	\$0	\$5,570
532714	TRANSP-GRND - IN STATE	\$1,022	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$161	\$480	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$15	\$75	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$0	\$1,200	\$500	\$0	\$500	\$0	\$500
532840	POSTAGE, FREIGHT & DELIV	\$18	\$0	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$353,844	\$357,974	\$370,248	\$0	\$370,248	\$0	\$370,248
532942	OTHER EMP EDUCATIONAL EXP	\$2,280	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$519,048	\$675,449	\$551,468	\$0	\$551,468	\$0	\$551,468

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$0	\$500	\$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	\$251	\$0	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$2,634	\$3,000	\$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	\$221	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,105	\$16,000	\$14,000	\$0	\$14,000	\$0	\$14,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534541	AUTOS, TRUCKS, & BUSES	\$2,800	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0280-Morehead City - Bulk Handling Facility
 Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$2,800	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$7,720	\$6,585	\$7,720	\$0	\$7,720	\$0	\$7,720
535830	MEMBERSHIP DUES&SUBSCRIPT	\$181	\$1,000	\$1,500	\$0	\$1,500	\$0	\$1,500
535890	OTHER ADMIN EXPENSE	\$575	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,476	\$7,585	\$9,220	\$0	\$9,220	\$0	\$9,220
Total Requirements		\$1,120,706	\$1,401,442	\$1,156,320	\$0	\$1,156,320	\$0	\$1,156,320

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$2,066	\$0	\$799	\$0	\$799	\$0	\$799
434190	OTHER SALES & SERVICES	\$412,824	\$460,000	\$353,503	\$0	\$353,503	\$0	\$353,503
434401	RENTAL INCOME	\$1,482,120	\$1,482,120	\$1,482,120	\$0	\$1,482,120	\$0	\$1,482,120
434402	EQUIPMENT RENTAL RECOVER	\$4,950	\$0	\$3,198	\$0	\$3,198	\$0	\$3,198
Total SALES, SERVICE & RENTALS		\$1,901,961	\$1,942,120	\$1,839,620	\$0	\$1,839,620	\$0	\$1,839,620

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$1,178,105	\$1,395,872	\$1,156,320	\$0	\$1,156,320	\$0	\$1,156,320
Total MISCELLANEOUS		\$1,178,105	\$1,395,872	\$1,156,320	\$0	\$1,156,320	\$0	\$1,156,320
Total Receipts		\$3,080,065	\$3,337,992	\$2,995,940	\$0	\$2,995,940	\$0	\$2,995,940
Change in Fund Balance		\$1,959,359	\$1,936,550	\$1,839,620	\$0	\$1,839,620	\$0	\$1,839,620



Recommended Base Budget (Worksheet I)
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Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	10.000	10.000	0.000	10.000	0.000	10.000
531211	SPA-REG SALARIES-APPRO	9.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		9.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0330-Executive Department

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$332,171	\$334,188	\$337,296	\$0	\$337,296	\$0	\$337,296
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$209	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$18,041	\$20,173	\$17,289	\$0	\$17,289	\$0	\$17,289
531521	REG RETIRE CONTRIB-APPRO	\$66,922	\$68,722	\$66,987	\$0	\$66,987	\$0	\$66,987
531561	MED INS CONTRIB-APPRO	\$12,731	\$12,068	\$12,884	\$0	\$12,884	\$0	\$12,884
531576	FLEXIBLE SPENDNG SVG ACCT	\$391	\$358	\$260	\$0	\$260	\$0	\$260
531610	EMPLOYEE SUGGEST. AWARD	\$1,019,106	\$260,613	\$585,000	\$0	\$585,000	\$0	\$585,000
531651	COMPENSATION TO BOARD MEM	\$285	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
531664	NONTAX EMP CELL PH REIMB	\$720	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$1,450,577	\$699,842	\$1,021,936	\$0	\$1,021,936	\$0	\$1,021,936

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$177,755	\$10,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532173	JANITORIAL SERVICES	\$220	\$0	\$350	\$0	\$350	\$0	\$350
532199	MISC CONTRACTUAL SERVICES	\$143,911	\$130,000	\$125,000	\$0	\$125,000	\$0	\$125,000
532711	TRANSP AIR - IN STATE	\$5,932	\$4,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532712	TRANS AIR-OUT STATE,IN US	\$1,754	\$8,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532713	TRANSP AIR-OUT OF COUNTRY	\$9,604	\$22,500	\$18,000	\$0	\$18,000	\$0	\$18,000
532714	TRANSP-GRND - IN STATE	\$538	\$1,700	\$1,250	\$0	\$1,250	\$0	\$1,250
532715	TRANS GRND-OUT STA,IN US	\$977	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532716	TRANS GRND-OUT OF COUNTRY	\$16	\$200	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$125	\$250	\$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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$1,481	\$3,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$789	\$4,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532723	LODGING-OUT OF COUNTRY	\$274	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$164	\$1,000	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$102	\$1,000	\$500	\$0	\$500	\$0	\$500
532726	MEALS - OUT OF COUNTRY	\$105	\$500	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$779	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$5	\$100	\$50	\$0	\$50	\$0	\$50
532729	MISC - OUT OF COUNTRY	\$40	\$250	\$100	\$0	\$100	\$0	\$100
532731	BD/NON-EMPLOYEE TRANSP	\$13,916	\$25,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532732	BD/NON-EMPLOYEE SUBSIS	\$770	\$4,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532811	TELEPHONE SERVICE	\$85	\$2,200	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$0	\$0	(\$10,980)	\$0	(\$10,980)	\$0	(\$10,980)
532840	POSTAGE, FREIGHT & DELIV	\$1,668	\$12,910	\$12,330	\$0	\$12,330	\$0	\$12,330
532919	OTHER INSURANCE	\$763	\$165	\$203	\$0	\$203	\$0	\$203
532930	REGISTRATION FEES	\$0	\$3,000	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PURCHASED SERVICES		\$361,772	\$237,275	\$237,203	\$0	\$237,203	\$0	\$237,203

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$8,635	\$7,000	\$10,000	\$0	\$10,000	\$0	\$10,000
533150	SECURITY & SAFETY SUPP	\$10,519	\$0	\$6,700	\$0	\$6,700	\$0	\$6,700
533310	GASOLINE	\$1,049	\$1,300	\$1,500	\$0	\$1,500	\$0	\$1,500
533350	MOTOR VEH REPLCEMNT PARTS	\$14	\$0	\$0	\$0	\$0	\$0	\$0



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

04210-Transportation - NC Ports Authority

0330-Executive Department

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533510	CLOTHING & UNIFORMS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$20,230	\$8,300	\$18,200	\$0	\$18,200	\$0	\$18,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$2,186	\$2,186	\$2,186	\$0	\$2,186	\$0	\$2,186
535830	MEMBERSHIP DUES&SUBSCRIPT	\$36,691	\$42,500	\$42,500	\$0	\$42,500	\$0	\$42,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$38,877	\$44,686	\$44,686	\$0	\$44,686	\$0	\$44,686
Total Requirements		\$1,871,455	\$990,103	\$1,322,025	\$0	\$1,322,025	\$0	\$1,322,025
Change in Fund Balance		(\$1,871,455)	(\$990,103)	(\$1,322,025)	\$0	(\$1,322,025)	\$0	(\$1,322,025)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0340-Finance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$893,074	\$825,550	\$904,216	\$0	\$904,216	\$0	\$904,216
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$2,249	\$5,000	\$750	\$0	\$750	\$0	\$750
531462	EPA&SPA-LONGVTY PAY-REC	\$11,782	\$10,961	\$12,566	\$0	\$12,566	\$0	\$12,566
531511	SOCIAL SEC CONTRIB-APPRO	\$65,411	\$63,375	\$66,679	\$0	\$66,679	\$0	\$66,679
531521	REG RETIRE CONTRIB-APPRO	\$190,221	\$153,915	\$182,221	\$0	\$182,221	\$0	\$182,221
531561	MED INS CONTRIB-APPRO	\$74,349	\$78,472	\$83,754	\$0	\$83,754	\$0	\$83,754
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,585	\$1,635	\$1,249	\$0	\$1,249	\$0	\$1,249
531610	EMPLOYEE SUGGEST. AWARD	\$11,006	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$5,360	\$5,070	\$4,920	\$0	\$4,920	\$0	\$4,920
Total PERSONAL SERVICES		\$1,255,038	\$1,143,978	\$1,256,355	\$0	\$1,256,355	\$0	\$1,256,355

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$44,525	\$1,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532120	FINAN/AUDIT SERVICES	\$72,308	\$44,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532199	MISC CONTRACTUAL SERVICES	\$15,698	\$15,800	\$11,000	\$0	\$11,000	\$0	\$11,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,352	\$1,980	\$2,256	\$0	\$2,256	\$0	\$2,256
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12,661	\$16,179	\$15,100	\$0	\$15,100	\$0	\$15,100
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$3,000	\$800	\$0	\$800	\$0	\$800
532722	LODGING-OUT STATE, IN US	\$0	\$3,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0340-Finance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$0	\$1,150	\$330	\$0	\$330	\$0	\$330
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,300	\$450	\$0	\$450	\$0	\$450
532727	MISC - IN STATE	\$111	\$700	\$450	\$0	\$450	\$0	\$450
532728	MISC - OUT STATE, IN US	\$79	\$0	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	(\$24)	\$5,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,595	\$2,050	\$2,750	\$0	\$2,750	\$0	\$2,750
532919	OTHER INSURANCE	\$1,302	\$1,435	\$1,298	\$0	\$1,298	\$0	\$1,298
532930	REGISTRATION FEES	\$0	\$3,700	\$4,700	\$0	\$4,700	\$0	\$4,700
532942	OTHER EMP EDUCATIONAL EXP	\$880	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total PURCHASED SERVICES		\$152,487	\$104,244	\$161,434	\$0	\$161,434	\$0	\$161,434

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$8,560	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533150	SECURITY & SAFETY SUPP	\$1,219	\$100	\$1,250	\$0	\$1,250	\$0	\$1,250
533210	JANITORIAL SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$355	\$300	\$450	\$0	\$450	\$0	\$450
533510	CLOTHING & UNIFORMS	\$82	\$25	\$25	\$0	\$25	\$0	\$25
533900	OTHER MATERIALS & SUPP	\$14	\$25	\$20	\$0	\$20	\$0	\$20
Total SUPPLIES		\$10,247	\$5,450	\$6,745	\$0	\$6,745	\$0	\$6,745

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534130	APPRAISALS&SURVEYS-LAND	\$11,250	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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

04210-Transportation - NC Ports Authority

0340-Finance

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$11,250	\$10,000	\$5,000	\$0	\$5,000	\$0	\$5,000
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$0	\$1,171	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,447	\$3,985	\$4,100	\$0	\$4,100	\$0	\$4,100
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,447	\$5,156	\$4,100	\$0	\$4,100	\$0	\$4,100
Total Requirements		\$1,433,469	\$1,268,828	\$1,433,634	\$0	\$1,433,634	\$0	\$1,433,634
Change in Fund Balance		(\$1,433,469)	(\$1,268,828)	(\$1,433,634)	\$0	(\$1,433,634)	\$0	(\$1,433,634)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0345-Human Resources

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$182,756	\$169,086	\$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	\$16,056	\$11,648	\$22,864	\$0	\$22,864	\$0	\$22,864
531511	SOCIAL SEC CONTRIB-APPRO	\$14,802	\$12,933	\$14,228	\$0	\$14,228	\$0	\$14,228
531521	REG RETIRE CONTRIB-APPRO	\$36,589	\$29,592	\$36,935	\$0	\$36,935	\$0	\$36,935
531561	MED INS CONTRIB-APPRO	\$19,629	\$18,108	\$19,327	\$0	\$19,327	\$0	\$19,327
531572	UNEMP COMP PAYMNTS TO DES	\$8,091	\$3,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531573	WORKER COMP PREMIUMS	\$268,025	\$564,278	\$300,000	\$0	\$300,000	\$0	\$300,000
531574	ADDITIONL EMPLOYEE BENFITS	\$117,885	\$133,938	\$103,235	\$0	\$103,235	\$0	\$103,235
531576	FLEXIBLE SPENDING SVGS ACCT	\$558	\$389	\$498	\$0	\$498	\$0	\$498
531610	EMPLOYEE SUGGEST. AWARD	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,160	\$2,160	\$2,160	\$0	\$2,160	\$0	\$2,160
Total PERSONAL SERVICES		\$669,302	\$945,132	\$695,237	\$0	\$695,237	\$0	\$695,237

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$8,000	\$8,004	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,452	\$8,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532714	TRANSP-GRND - IN STATE	\$2,800	\$3,504	\$2,580	\$0	\$2,580	\$0	\$2,580
532721	LODGING - IN STATE	\$1,451	\$1,840	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$208	\$1,000	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$55	\$250	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$2)	\$1,500	\$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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$244	\$500	\$600	\$0	\$600	\$0	\$600
532860	ADVERTISING	\$983	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$3,683	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,969	\$3,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$37,563	\$97,500	\$12,300	\$0	\$12,300	\$0	\$12,300
532950	EMP MOVING EXPENSES	\$4,930	\$25,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$71,668	\$153,781	\$23,980	\$0	\$23,980	\$0	\$23,980

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,945	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$112	\$250	\$250	\$0	\$250	\$0	\$250
533310	GASOLINE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,183	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$389	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$525	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0345-Human Resources

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,496	\$5,340	\$840	\$0	\$840	\$0	\$840
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,496	\$5,340	\$840	\$0	\$840	\$0	\$840
Total Requirements		\$749,174	\$1,105,503	\$721,307	\$0	\$721,307	\$0	\$721,307
Change in Fund Balance		(\$749,174)	(\$1,105,503)	(\$721,307)	\$0	(\$721,307)	\$0	(\$721,307)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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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150-Department of Transportation

04210-Transportation - NC Ports Authority

0350-Information Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$884,718	\$778,922	\$908,701	\$0	\$908,701	\$0	\$908,701
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$11,000	\$11,101	\$10,095	\$0	\$10,095	\$0	\$10,095
531511	SOCIAL SEC CONTRIB-APPRO	\$64,079	\$60,436	\$69,548	\$0	\$69,548	\$0	\$69,548
531521	REG RETIRE CONTRIB-APPRO	\$189,128	\$138,253	\$182,472	\$0	\$182,472	\$0	\$182,472
531561	MED INS CONTRIB-APPRO	\$57,485	\$72,432	\$74,110	\$0	\$74,110	\$0	\$74,110
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,224	\$813	\$843	\$0	\$843	\$0	\$843
531610	EMPLOYEE SUGGEST. AWARD	\$7,875	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$6,010	\$5,700	\$7,000	\$0	\$7,000	\$0	\$7,000
Total PERSONAL SERVICES		\$1,222,521	\$1,067,657	\$1,252,769	\$0	\$1,252,769	\$0	\$1,252,769

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$34,834	\$37,095	\$36,250	\$0	\$36,250	\$0	\$36,250
532160	ENGINEERING SERVICES	\$250,171	\$236,600	\$100,000	\$0	\$100,000	\$0	\$100,000
532174	WASTE DISPOSAL	\$0	\$105	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$0	\$1,098	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,886	\$300	\$2,500	\$0	\$2,500	\$0	\$2,500
532333	REPAIRS-OTHER EQUIPMENT	\$224	\$261	\$250	\$0	\$250	\$0	\$250
532441	MAINT AGRMT-OTHER SOFTWARE	\$718,319	\$833,373	\$749,000	\$0	\$749,000	\$0	\$749,000
532712	TRANS AIR-OUT STATE,IN US	\$2,069	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$315	\$209	\$1,000	\$0	\$1,000	\$0	\$1,000
532715	TRANS GRND-OUT STA,IN US	\$634	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0350-Information Technology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$2,336	\$3,750	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$1,610	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$765	\$1,250	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$590	\$0	\$360	\$0	\$360	\$0	\$360
532727	MISC - IN STATE	\$95	\$500	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$66	\$0	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$187,021	\$26,690	\$25,000	\$0	\$25,000	\$0	\$25,000
532812	TELECOMMUN DATA CHRГ	\$50,600	\$128,120	\$45,000	\$0	\$45,000	\$0	\$45,000
532813	TELECONFERENCE CHARGES	\$0	\$2,306	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$5,933	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532840	POSTAGE, FREIGHT & DELIV	\$3,902	\$660	\$505	\$0	\$505	\$0	\$505
532919	OTHER INSURANCE	\$15,098	\$5,694	\$17,247	\$0	\$17,247	\$0	\$17,247
532930	REGISTRATION FEES	\$995	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$32,750	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PURCHASED SERVICES		\$1,278,463	\$1,310,761	\$993,562	\$0	\$993,562	\$0	\$993,562

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$8,209	\$1,800	\$7,000	\$0	\$7,000	\$0	\$7,000
533120	DATA PROCESSING SUPPLIES	\$96,250	\$185,997	\$50,000	\$0	\$50,000	\$0	\$50,000
533150	SECURITY & SAFETY SUPP	\$3,801	\$0	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$7	\$1,200	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$231	\$394	\$250	\$0	\$250	\$0	\$250
533350	MOTOR VEH REPLCEMNT PARTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0350-Information Technology

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$57,785	\$600	\$40	\$0	\$40	\$0	\$40
Total SUPPLIES		\$166,294	\$189,991	\$57,790	\$0	\$57,790	\$0	\$57,790

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$33,627	\$1,400	\$10,000	\$0	\$10,000	\$0	\$10,000
534710	COMPUTER SOFTWARE	\$30,103	\$3,160	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$63,729	\$4,560	\$10,000	\$0	\$10,000	\$0	\$10,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$821,687	\$832,452	\$1,176,014	\$0	\$1,176,014	\$0	\$1,176,014
Total OTHER EXPENSES AND ADJUSTMENTS		\$821,687	\$832,452	\$1,176,014	\$0	\$1,176,014	\$0	\$1,176,014
Total Requirements		\$3,552,695	\$3,405,421	\$3,490,135	\$0	\$3,490,135	\$0	\$3,490,135

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432001	FEDERAL GRANTS	\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000
Total GRANTS		\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000
Total Receipts		\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000
Change in Fund Balance		(\$3,552,695)	(\$3,405,421)	(\$2,740,135)	\$0	(\$2,740,135)	\$0	(\$2,740,135)



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	12.000	12.000	0.000	12.000	0.000	12.000
531211	SPA-REG SALARIES-APPRO	13.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		13.000	12.000	12.000	0.000	12.000	0.000	12.000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0355-Purchasing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$174,476	\$210,521	\$177,236	\$0	\$177,236	\$0	\$177,236
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$18,667	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,157	\$2,783	\$4,157	\$0	\$4,157	\$0	\$4,157
531511	SOCIAL SEC CONTRIB-APPRO	\$12,729	\$16,357	\$13,877	\$0	\$13,877	\$0	\$13,877
531521	REG RETIRE CONTRIB-APPRO	\$35,638	\$37,417	\$36,026	\$0	\$36,026	\$0	\$36,026
531561	MED INS CONTRIB-APPRO	\$19,578	\$24,148	\$19,327	\$0	\$19,327	\$0	\$19,327
531576	FLEXIBLE SPENDNG SVG ACCT	\$410	\$356	\$309	\$0	\$309	\$0	\$309
531610	EMPLOYEE SUGGEST. AWARD	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$840	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$269,246	\$292,802	\$251,652	\$0	\$251,652	\$0	\$251,652

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532173	JANITORIAL SERVICES	\$7,829	\$24,991	\$10,973	\$0	\$10,973	\$0	\$10,973
532199	MISC CONTRACTUAL SERVICES	\$22	\$2,000	\$500	\$0	\$500	\$0	\$500
532210	ENRG SER -ELECTRICAL	\$6,798	\$7,374	\$7,800	\$0	\$7,800	\$0	\$7,800
532230	ENRG SER -WATER & SEWER	\$1,703	\$2,000	\$1,800	\$0	\$1,800	\$0	\$1,800
532590	RENT/LEASE OTHER PROPERTY	\$395	\$403	\$802	\$0	\$802	\$0	\$802
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$700	\$0	\$700	\$0	\$700
532721	LODGING - IN STATE	\$0	\$600	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$300	\$200	\$0	\$200	\$0	\$200
532725	MEALS-OUT OF STATE,IN US	\$0	\$300	\$0	\$0	\$0	\$0	\$0



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04210-Transportation - NC Ports Authority

0355-Purchasing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532727	MISC - IN STATE	\$58	\$150	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3	\$4,000	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRГ	\$690	\$0	\$1,380	\$0	\$1,380	\$0	\$1,380
532840	POSTAGE, FREIGHT & DELIV	\$286	\$2,650	\$800	\$0	\$800	\$0	\$800
532919	OTHER INSURANCE	\$5,061	\$4,211	\$4,905	\$0	\$4,905	\$0	\$4,905
532930	REGISTRATION FEES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532942	OTHER EMP EDUCATIONAL EXP	\$89	\$500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$22,935	\$50,629	\$30,860	\$0	\$30,860	\$0	\$30,860

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,373	\$1,000	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$1,844	\$200	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$247	\$1,000	\$250	\$0	\$250	\$0	\$250
533340	TIRES & TUBES	\$0	\$800	\$250	\$0	\$250	\$0	\$250
533350	MOTOR VEH REPLCEMNT PARTS	\$243	\$150	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$343	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$156	\$250	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$3,908	\$3,843	\$1,850	\$0	\$1,850	\$0	\$1,850

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0355-Purchasing

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$2,045	\$0	\$0	\$0	\$0	\$0	\$0
534471	OTH STR-TESTING & BORING	\$0	\$800	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$495	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,540	\$800	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$21,453	\$21,453	\$21,453	\$0	\$21,453	\$0	\$21,453
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,188	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
535890	OTHER ADMIN EXPENSE	\$40	\$0	\$40	\$0	\$40	\$0	\$40
Total OTHER EXPENSES AND ADJUSTMENTS		\$22,681	\$23,453	\$23,493	\$0	\$23,493	\$0	\$23,493

Total Requirements	\$321,311	\$371,527	\$307,855	\$0	\$307,855	\$0	\$307,855
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Change in Fund Balance	(\$321,311)	(\$371,527)	(\$307,855)	\$0	(\$307,855)	\$0	(\$307,855)
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	4.000	3.000	0.000	3.000	0.000	3.000
531211	SPA-REG SALARIES-APPRO	4.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		4.000	4.000	3.000	0.000	3.000	0.000	3.000



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

150-Department of Transportation

04210-Transportation - NC Ports Authority

0360-External Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$236,326	\$328,527	\$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	\$2,537	\$4,063	\$2,537	\$0	\$2,537	\$0	\$2,537
531511	SOCIAL SEC CONTRIB-APPRO	\$16,323	\$28,063	\$18,876	\$0	\$18,876	\$0	\$18,876
531521	REG RETIRE CONTRIB-APPRO	\$52,825	\$61,138	\$47,685	\$0	\$47,685	\$0	\$47,685
531561	MED INS CONTRIB-APPRO	\$12,694	\$18,108	\$12,884	\$0	\$12,884	\$0	\$12,884
531574	ADDITIONL EMPLOYEE BENFITS	\$4,385	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$103	\$111	\$81	\$0	\$81	\$0	\$81
531610	EMPLOYEE SUGGEST. AWARD	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$2,160	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$326,663	\$442,170	\$320,347	\$0	\$320,347	\$0	\$320,347

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532188	LAWNS & GROUNDS SER AGREE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532199	MISC CONTRACTUAL SERVICES	\$15,908	\$47,500	\$37,500	\$0	\$37,500	\$0	\$37,500
532711	TRANSP AIR - IN STATE	\$259	\$2,000	\$630	\$0	\$630	\$0	\$630
532712	TRANS AIR-OUT STATE,IN US	\$783	\$5,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532713	TRANSP AIR-OUT OF COUNTRY	\$584	\$0	\$0	\$0	\$0	\$0	\$0
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
532719	TRANS OTH-OUT OF COUNTRY	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$543	\$120	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$0	\$3,500	\$1,000	\$0	\$1,000	\$0	\$1,000



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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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532723	LODGING-OUT OF COUNTRY	\$719	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532725	MEALS-OUT OF STATE,IN US	\$8	\$750	\$750	\$0	\$750	\$0	\$750
532727	MISC - IN STATE	\$19	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532729	MISC - OUT OF COUNTRY	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	(\$1)	\$600	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$395	\$20	\$2,020	\$0	\$2,020	\$0	\$2,020
532860	ADVERTISING	\$763,821	\$450,000	\$450,000	\$0	\$450,000	\$0	\$450,000
532919	OTHER INSURANCE	\$116	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,500	\$600	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$784,812	\$513,710	\$499,420	\$0	\$499,420	\$0	\$499,420

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,380	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$16,510	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$23,890	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200

OTHER EXPENSES AND ADJUSTMENTS



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

04210-Transportation - NC Ports Authority

0360-External Affairs

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$315	\$800	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$315	\$800	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Requirements		\$1,135,680	\$960,880	\$825,467	\$0	\$825,467	\$0	\$825,467
Change in Fund Balance		(\$1,135,680)	(\$960,880)	(\$825,467)	\$0	(\$825,467)	\$0	(\$825,467)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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)
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150-Department of Transportation

04210-Transportation - NC Ports Authority

0370-Wilmington - Maritime Building

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$420	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$27,486	\$38,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532175	SECURITY SERVICES	\$10,069	\$13,000	\$35,000	\$0	\$35,000	\$0	\$35,000
532188	LAWNS & GROUNDS SER AGREE	\$13,503	\$23,000	\$23,000	\$0	\$23,000	\$0	\$23,000
532210	ENRG SER -ELECTRICAL	\$52,719	\$69,334	\$60,000	\$0	\$60,000	\$0	\$60,000
532230	ENRG SER -WATER & SEWER	\$21,566	\$7,500	\$6,000	\$0	\$6,000	\$0	\$6,000
532310	REPAIRS-BUILDINGS	\$8,031	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$10,123	\$5,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532811	TELEPHONE SERVICE	\$14	\$1,600	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$2,115	\$0	\$2,406	\$0	\$2,406	\$0	\$2,406
532840	POSTAGE, FREIGHT & DELIV	\$6,113	\$6,150	\$6,000	\$0	\$6,000	\$0	\$6,000
532919	OTHER INSURANCE	\$23,949	\$17,091	\$24,684	\$0	\$24,684	\$0	\$24,684
Total PURCHASED SERVICES		\$176,109	\$180,675	\$195,090	\$0	\$195,090	\$0	\$195,090

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$413	\$250	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,226	\$200	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$900	\$200	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$2,539	\$650	\$1,500	\$0	\$1,500	\$0	\$1,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$204	\$100	\$150	\$0	\$150	\$0	\$150



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0370-Wilmington - Maritime Building

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$204	\$100	\$150	\$0	\$150	\$0	\$150
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$61,869	\$76,041	\$96,366	\$0	\$96,366	\$0	\$96,366
Total OTHER EXPENSES AND ADJUSTMENTS		\$61,869	\$76,041	\$96,366	\$0	\$96,366	\$0	\$96,366
Total Requirements		\$240,720	\$257,466	\$293,106	\$0	\$293,106	\$0	\$293,106
Change in Fund Balance		(\$240,720)	(\$257,466)	(\$293,106)	\$0	(\$293,106)	\$0	(\$293,106)

No FTE Available



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

04210-Transportation - NC Ports Authority

0380-Business Development

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$1,438,300	\$1,295,498	\$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	\$6,315	\$5,992	\$7,000	\$0	\$7,000	\$0	\$7,000
531511	SOCIAL SEC CONTRIB-APPRO	\$98,307	\$94,203	\$83,453	\$0	\$83,453	\$0	\$83,453
531521	REG RETIRE CONTRIB-APPRO	\$307,169	\$235,465	\$232,091	\$0	\$232,091	\$0	\$232,091
531561	MED INS CONTRIB-APPRO	\$64,876	\$72,432	\$64,427	\$0	\$64,427	\$0	\$64,427
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,699	\$958	\$1,336	\$0	\$1,336	\$0	\$1,336
531610	EMPLOYEE SUGGEST. AWARD	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$8,490	\$9,140	\$10,500	\$0	\$10,500	\$0	\$10,500
Total PERSONAL SERVICES		\$1,931,906	\$1,713,688	\$1,560,453	\$0	\$1,560,453	\$0	\$1,560,453

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$237,068	\$281,440	\$279,500	\$0	\$279,500	\$0	\$279,500
532711	TRANSP AIR - IN STATE	\$687	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$33,385	\$40,200	\$32,000	\$0	\$32,000	\$0	\$32,000
532713	TRANSP AIR-OUT OF COUNTRY	\$77,078	\$128,700	\$65,000	\$0	\$65,000	\$0	\$65,000
532714	TRANSP-GRND - IN STATE	\$22,958	\$30,746	\$28,907	\$0	\$28,907	\$0	\$28,907
532715	TRANS GRND-OUT STA,IN US	\$1,446	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
532716	TRANS GRND-OUT OF COUNTRY	\$636	\$5,700	\$1,500	\$0	\$1,500	\$0	\$1,500
532717	TRANSP OTHER - IN STATE	\$260	\$0	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$263	\$0	\$550	\$0	\$550	\$0	\$550
532721	LODGING - IN STATE	\$8,202	\$21,800	\$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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$24,462	\$30,875	\$30,500	\$0	\$30,500	\$0	\$30,500
532723	LODGING-OUT OF COUNTRY	\$6,670	\$18,790	\$5,500	\$0	\$5,500	\$0	\$5,500
532724	MEALS - IN STATE	\$1,738	\$7,440	\$2,200	\$0	\$2,200	\$0	\$2,200
532725	MEALS-OUT OF STATE,IN US	\$3,215	\$5,490	\$4,500	\$0	\$4,500	\$0	\$4,500
532726	MEALS - OUT OF COUNTRY	\$723	\$6,600	\$1,900	\$0	\$1,900	\$0	\$1,900
532727	MISC - IN STATE	\$1,851	\$0	\$2,900	\$0	\$2,900	\$0	\$2,900
532728	MISC - OUT STATE, IN US	\$1,689	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
532729	MISC - OUT OF COUNTRY	\$837	\$675	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$5	\$3,500	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$360	\$360	\$375	\$0	\$375	\$0	\$375
532840	POSTAGE, FREIGHT & DELIV	\$1,320	\$2,600	\$2,150	\$0	\$2,150	\$0	\$2,150
532919	OTHER INSURANCE	\$1,282	\$165	\$304	\$0	\$304	\$0	\$304
532930	REGISTRATION FEES	\$0	\$11,620	\$5,125	\$0	\$5,125	\$0	\$5,125
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PURCHASED SERVICES		\$426,167	\$598,951	\$480,661	\$0	\$480,661	\$0	\$480,661

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,230	\$1,400	\$6,550	\$0	\$6,550	\$0	\$6,550
533150	SECURITY & SAFETY SUPP	\$2,565	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
533310	GASOLINE	\$1,798	\$1,000	\$3,750	\$0	\$3,750	\$0	\$3,750
533350	MOTOR VEH REPLCEMNT PARTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,608	\$2,400	\$11,550	\$0	\$11,550	\$0	\$11,550



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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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$9,363	\$9,363	\$9,363	\$0	\$9,363	\$0	\$9,363
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,419	\$4,562	\$10,000	\$0	\$10,000	\$0	\$10,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$20,781	\$13,925	\$19,363	\$0	\$19,363	\$0	\$19,363
Total Requirements		\$2,388,462	\$2,328,964	\$2,072,027	\$0	\$2,072,027	\$0	\$2,072,027
Change in Fund Balance		(\$2,388,462)	(\$2,328,964)	(\$2,072,027)	\$0	(\$2,072,027)	\$0	(\$2,072,027)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	12.000	10.000	0.000	10.000	0.000	10.000
531211	SPA-REG SALARIES-APPRO	11.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		11.000	12.000	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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$141,832	\$146,260	\$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	\$12,499	\$11,192	\$12,389	\$0	\$12,389	\$0	\$12,389
531521	REG RETIRE CONTRIB-APPRO	\$32,395	\$25,595	\$32,163	\$0	\$32,163	\$0	\$32,163
531561	MED INS CONTRIB-APPRO	\$2,829	\$12,068	\$12,884	\$0	\$12,884	\$0	\$12,884
531576	FLEXIBLE SPENDNG SVG ACCT	\$71	\$53	\$61	\$0	\$61	\$0	\$61
531610	EMPLOYEE SUGGEST. AWARD	\$375	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,580	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$190,001	\$196,748	\$219,444	\$0	\$219,444	\$0	\$219,444

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
532174	WASTE DISPOSAL	\$2,706	\$0	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	(\$263)	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$483	\$1,500	\$8,000	\$0	\$8,000	\$0	\$8,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$67,995	\$0	\$67,995	\$0	\$67,995
532712	TRANS AIR-OUT STATE,IN US	\$1,211	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,024	\$3,873	\$4,000	\$0	\$4,000	\$0	\$4,000
532715	TRANS GRND-OUT STA,IN US	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,061	\$895	\$915	\$0	\$915	\$0	\$915
532722	LODGING-OUT STATE, IN US	\$1,623	\$2,995	\$3,357	\$0	\$3,357	\$0	\$3,357
532724	MEALS - IN STATE	\$187	\$495	\$400	\$0	\$400	\$0	\$400



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0385-Safety

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$173	\$595	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$123	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$9	\$3,995	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$295	\$1,255	\$0	\$1,255	\$0	\$1,255
532821	COMPUTER/DATA PROCESS SVC	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$50	\$85	\$75	\$0	\$75	\$0	\$75
532930	REGISTRATION FEES	\$1,890	\$4,790	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,375	\$13,050	\$22,154	\$0	\$22,154	\$0	\$22,154
Total PURCHASED SERVICES		\$23,273	\$32,568	\$154,651	\$0	\$154,651	\$0	\$154,651

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$160	\$395	\$375	\$0	\$375	\$0	\$375
533150	SECURITY & SAFETY SUPP	\$50,416	\$12,000	\$15,500	\$0	\$15,500	\$0	\$15,500
533210	JANITORIAL SUPPLIES	\$743	\$249	\$1,950	\$0	\$1,950	\$0	\$1,950
533290	OTHER FACILITY & HARDWARE	\$0	\$500	\$395	\$0	\$395	\$0	\$395
533350	MOTOR VEH REPLCEMNT PARTS	\$76	\$0	\$1,850	\$0	\$1,850	\$0	\$1,850
533510	CLOTHING & UNIFORMS	\$527	\$4,995	\$3,500	\$0	\$3,500	\$0	\$3,500
533900	OTHER MATERIALS & SUPP	\$3,152	\$3,459	\$4,967	\$0	\$4,967	\$0	\$4,967
Total SUPPLIES		\$55,074	\$21,598	\$28,537	\$0	\$28,537	\$0	\$28,537

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,295	\$3,500	\$0	\$3,500	\$0	\$3,500



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04210-Transportation - NC Ports Authority

0385-Safety

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$0	\$1,295	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements	\$268,348	\$252,209	\$406,132	\$0	\$406,132	\$0	\$406,132
Change in Fund Balance	(\$268,348)	(\$252,209)	(\$406,132)	\$0	(\$406,132)	\$0	(\$406,132)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0390-Engineering

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$911,118	\$726,659	\$852,691	\$0	\$852,691	\$0	\$852,691
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,829	\$1,750	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$20,100	\$15,500	\$15,522	\$0	\$15,522	\$0	\$15,522
531511	SOCIAL SEC CONTRIB-APPRO	\$63,310	\$55,269	\$63,923	\$0	\$63,923	\$0	\$63,923
531521	REG RETIRE CONTRIB-APPRO	\$186,298	\$130,184	\$172,429	\$0	\$172,429	\$0	\$172,429
531561	MED INS CONTRIB-APPRO	\$61,304	\$54,324	\$59,050	\$0	\$59,050	\$0	\$59,050
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,084	\$710	\$930	\$0	\$930	\$0	\$930
531610	EMPLOYEE SUGGEST. AWARD	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$5,100	\$4,320	\$5,700	\$0	\$5,700	\$0	\$5,700
Total PERSONAL SERVICES		\$1,259,143	\$988,716	\$1,170,245	\$0	\$1,170,245	\$0	\$1,170,245

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,049	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$3,303	\$2,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532714	TRANSP-GRND - IN STATE	\$387	\$300	\$650	\$0	\$650	\$0	\$650
532715	TRANS GRND-OUT STA,IN US	\$62	\$100	\$150	\$0	\$150	\$0	\$150
532718	TRANS OTH-OUTSTATE, IN US	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$933	\$400	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$1,897	\$2,600	\$3,000	\$0	\$3,000	\$0	\$3,000
532723	LODGING-OUT OF COUNTRY	\$4,373	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$97	\$900	\$200	\$0	\$200	\$0	\$200



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04210-Transportation - NC Ports Authority

0390-Engineering

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$269	\$300	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$116	\$100	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$23	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	(\$181)	\$3,500	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$78	\$450	\$250	\$0	\$250	\$0	\$250
532919	OTHER INSURANCE	\$543	\$3,219	\$304	\$0	\$304	\$0	\$304
532930	REGISTRATION FEES	\$1,132	\$5,600	\$4,400	\$0	\$4,400	\$0	\$4,400
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,620	\$800	\$0	\$800	\$0	\$800
Total PURCHASED SERVICES		\$14,089	\$22,189	\$14,404	\$0	\$14,404	\$0	\$14,404

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,609	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533130	PHOTOGRAPHIC SUPPLIES	\$833	\$0	\$800	\$0	\$800	\$0	\$800
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,479	\$300	\$200	\$0	\$200	\$0	\$200
533210	JANITORIAL SUPPLIES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$195	\$0	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$1,608	\$1,500	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$1,157	\$75	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$944	\$500	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$415	\$50	\$200	\$0	\$200	\$0	\$200
Total SUPPLIES		\$9,310	\$5,675	\$7,400	\$0	\$7,400	\$0	\$7,400



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04210-Transportation - NC Ports Authority

0390-Engineering

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$0	\$50	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$350	\$0	\$350	\$0	\$350
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$50	\$350	\$0	\$350	\$0	\$350

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$15,553	\$6,000	\$7,500	\$0	\$7,500	\$0	\$7,500
535430	DEPRECIATION	\$8,858	\$8,342	\$8,342	\$0	\$8,342	\$0	\$8,342
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,965	\$2,500	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$26,375	\$16,842	\$17,842	\$0	\$17,842	\$0	\$17,842

Total Requirements		\$1,308,917	\$1,033,472	\$1,210,241	\$0	\$1,210,241	\$0	\$1,210,241
Change in Fund Balance		(\$1,308,917)	(\$1,033,472)	(\$1,210,241)	\$0	(\$1,210,241)	\$0	(\$1,210,241)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	9.000	8.000	0.000	8.000	0.000	8.000
531211	SPA-REG SALARIES-APPRO	12.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		12.000	9.000	8.000	0.000	8.000	0.000	8.000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0395-Maritime Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$391,392	\$388,047	\$392,322	\$0	\$392,322	\$0	\$392,322
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$23,140	\$25,222	\$26,537	\$0	\$26,537	\$0	\$26,537
531521	REG RETIRE CONTRIB-APPRO	\$84,162	\$73,700	\$87,711	\$0	\$87,711	\$0	\$87,711
531561	MED INS CONTRIB-APPRO	\$6,366	\$12,068	\$12,884	\$0	\$12,884	\$0	\$12,884
531576	FLEXIBLE SPENDNG SVG ACCT	\$394	\$320	\$256	\$0	\$256	\$0	\$256
531610	EMPLOYEE SUGGEST. AWARD	\$750	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$1,640	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$506,924	\$500,997	\$519,710	\$0	\$519,710	\$0	\$519,710

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$78	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$32,955	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,979	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532711	TRANSP AIR - IN STATE	\$708	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532712	TRANS AIR-OUT STATE,IN US	\$2,472	\$12,000	\$7,500	\$0	\$7,500	\$0	\$7,500
532713	TRANSP AIR-OUT OF COUNTRY	\$6,115	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532714	TRANSP-GRND - IN STATE	\$0	\$700	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$67	\$100	\$200	\$0	\$200	\$0	\$200
532716	TRANS GRND-OUT OF COUNTRY	\$110	\$0	\$200	\$0	\$200	\$0	\$200
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$870	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
532722	LODGING-OUT STATE, IN US	\$1,313	\$2,000	\$2,500	\$0	\$2,500	\$0	\$2,500



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150-Department of Transportation

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0395-Maritime Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532723	LODGING-OUT OF COUNTRY	\$1,157	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$240	\$200	\$300	\$0	\$300	\$0	\$300
532725	MEALS-OUT OF STATE,IN US	\$227	\$300	\$400	\$0	\$400	\$0	\$400
532726	MEALS - OUT OF COUNTRY	\$32	\$0	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$372	\$200	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$6	\$500	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$564	\$82	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$19,530	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$68,873	\$20,882	\$27,400	\$0	\$27,400	\$0	\$27,400

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$146	\$300	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$3,910	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,057	\$300	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$27,853	\$2,675	\$32,988	\$0	\$32,988	\$0	\$32,988
535830	MEMBERSHIP DUES&SUBSCRIPT	\$350	\$360	\$350	\$0	\$350	\$0	\$350
Total OTHER EXPENSES AND ADJUSTMENTS		\$28,203	\$3,035	\$33,338	\$0	\$33,338	\$0	\$33,338
Total Requirements		\$608,056	\$525,214	\$580,448	\$0	\$580,448	\$0	\$580,448



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04210-Transportation - NC Ports Authority

0395-Maritime Operations

Change in Fund Balance	(\$608,056)	(\$525,214)	(\$580,448)	\$0	(\$580,448)	\$0	(\$580,448)
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	0.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	2.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		2.000	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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535622	OTH INVENTORY ADJUSTMENTS	\$53,527	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$53,527	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$53,527	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$53,527)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0460-Charlotte - Container Terminal Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$118,414	\$100,791	\$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	\$3,636	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
531412	OT PAY - RECEIPTS	\$17,268	\$12,000	\$12,600	\$0	\$12,600	\$0	\$12,600
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,008	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,812	\$8,783	\$9,841	\$0	\$9,841	\$0	\$9,841
531521	REG RETIRE CONTRIB-APPRO	\$27,364	\$20,088	\$25,542	\$0	\$25,542	\$0	\$25,542
531561	MED INS CONTRIB-APPRO	\$18,592	\$12,068	\$19,327	\$0	\$19,327	\$0	\$19,327
531576	FLEXIBLE SPENDNG SVG ACCT	\$85	\$119	\$75	\$0	\$75	\$0	\$75
531610	EMPLOYEE SUGGEST. AWARD	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$720	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$198,891	\$156,577	\$185,716	\$0	\$185,716	\$0	\$185,716

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$8,643	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$20,527	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$4,878	\$2,340	\$2,340	\$0	\$2,340	\$0	\$2,340
532174	WASTE DISPOSAL	\$2,268	\$2,700	\$2,280	\$0	\$2,280	\$0	\$2,280
532175	SECURITY SERVICES	\$7,392	\$6,240	\$7,392	\$0	\$7,392	\$0	\$7,392
532187	PEST CONTROL AGREEMENT	\$0	\$300	\$150	\$0	\$150	\$0	\$150
532188	LAWNS & GROUNDS SER AGREE	\$4,800	\$4,800	\$5,700	\$0	\$5,700	\$0	\$5,700
532193	TRANSPORTATION SVCS	\$8,398	\$210,795	\$23,916	\$0	\$23,916	\$0	\$23,916
532210	ENRG SER -ELECTRICAL	\$7,658	\$9,600	\$8,400	\$0	\$8,400	\$0	\$8,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0460-Charlotte - Container Terminal Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532220	ENRG SER -NAT.GAS/PROPANE	\$784	\$900	\$800	\$0	\$800	\$0	\$800
532230	ENRG SER -WATER & SEWER	\$1,267	\$1,320	\$1,320	\$0	\$1,320	\$0	\$1,320
532310	REPAIRS-BUILDINGS	\$1,991	\$5,200	\$2,040	\$0	\$2,040	\$0	\$2,040
532333	REPAIRS-OTHER EQUIPMENT	\$3,900	\$12,000	\$8,400	\$0	\$8,400	\$0	\$8,400
532590	RENT/LEASE OTHER PROPERTY	\$2,285	\$0	\$480	\$0	\$480	\$0	\$480
532714	TRANSP-GRND - IN STATE	\$149	\$200	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,533	\$200	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$638	\$200	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7	\$840	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$484	\$0	\$600	\$0	\$600	\$0	\$600
532919	OTHER INSURANCE	\$5,550	\$3,480	\$5,263	\$0	\$5,263	\$0	\$5,263
Total PURCHASED SERVICES		\$84,181	\$261,115	\$72,081	\$0	\$72,081	\$0	\$72,081

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,580	\$480	\$1,500	\$0	\$1,500	\$0	\$1,500
533150	SECURITY & SAFETY SUPP	\$277	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$258	\$120	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$147	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$813	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
533310	GASOLINE	\$10,833	\$15,600	\$17,100	\$0	\$17,100	\$0	\$17,100
533340	TIRES & TUBES	\$0	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533350	MOTOR VEH REPLCEMNT PARTS	\$21,704	\$2,400	\$42,000	\$0	\$42,000	\$0	\$42,000
533900	OTHER MATERIALS & SUPP	\$928	\$60	\$5,040	\$0	\$5,040	\$0	\$5,040
Total SUPPLIES		\$36,539	\$18,660	\$85,140	\$0	\$85,140	\$0	\$85,140

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$139,977	\$73,676	\$244,900	\$0	\$244,900	\$0	\$244,900
Total OTHER EXPENSES AND ADJUSTMENTS		\$139,977	\$73,676	\$244,900	\$0	\$244,900	\$0	\$244,900
Total Requirements		\$459,587	\$510,028	\$587,837	\$0	\$587,837	\$0	\$587,837

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432001	FEDERAL GRANTS	\$1,617,924	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,617,924	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434160	PROF SVCS-ADMIN FEES	\$14,135	\$203,550	\$23,010	\$0	\$23,010	\$0	\$23,010
434190	OTHER SALES & SERVICES	\$157,393	\$134,000	\$183,060	\$0	\$183,060	\$0	\$183,060
434401	RENTAL INCOME	\$126,224	\$126,228	\$146,442	\$0	\$146,442	\$0	\$146,442
Total SALES,SERVICE & RENTALS		\$297,752	\$463,778	\$352,512	\$0	\$352,512	\$0	\$352,512
Total Receipts		\$1,915,676	\$463,778	\$352,512	\$0	\$352,512	\$0	\$352,512
Change in Fund Balance		\$1,456,088	(\$46,250)	(\$235,325)	\$0	(\$235,325)	\$0	(\$235,325)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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
Total FTE		3.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0560-Greensboro - Container Terminal Leased

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532160	ENGINEERING SERVICES	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$770	\$2,100	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,750	\$9,000	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$6,683	\$15,461	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$932	\$2,300	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,791	\$3,952	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,926	\$34,913	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$200	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$4,005	\$12,015	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,005	\$12,015	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$17,931	\$47,128	\$0	\$0	\$0	\$0	\$0
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Receipts

SALES,SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0560-Greensboro - Container Terminal Leased

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434170	UTILITY SALES & SERVICES	\$700	\$2,100	\$0	\$0	\$0	\$0	\$0
434330	GAIN-SALE OF PROP & EQUIP	\$101,768	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$16,453	\$47,655	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$118,921	\$49,755	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$118,921	\$49,755	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$100,990	\$2,627	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0701-Capital Budget

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$80,820	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$6,183	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$16,051	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$103,054	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532150	ACADEMIC SERVICES	\$70,250,351	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$2,280,781	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,440	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$405,100	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$217,804	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$434	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$587	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,342	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$870	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$418	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$73,168,128	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$71,410	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$103,611	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$26,414	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0701-Capital Budget

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$12,950	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$214,385	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534710	COMPUTER SOFTWARE	\$1,799,512	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,799,512	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$75,285,079	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$75,285,079)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0880-Property Held for Development

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434401	RENTAL INCOME	\$6,314	\$6,314	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$6,314	\$6,314	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,314	\$6,314	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		\$6,314	\$6,314	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0901-Debt Service

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531112	EPA-REG SALARIES-RECPT	\$138,854	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	(\$2,879,197)	\$0	\$0	\$0	\$0	\$0	\$0
531595	PENSION EXPENSE	\$3,106,089	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$365,746	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533159	Missing Title-Need Correction	\$200,620	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$200,620	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535321	BOND INTEREST PAYMENTS	\$1,765,300	\$2,385,478	\$1,197,196	\$0	\$1,197,196	\$0	\$1,197,196
535324	OTHER INTEREST PAYMENTS	\$1,487,034	\$1,552,391	\$1,410,294	\$0	\$1,410,294	\$0	\$1,410,294
535331	FISCAL AGENT & OTH FEES	\$107,277	\$45,230	\$27,790	\$0	\$27,790	\$0	\$27,790
535332	BOND ISSUE COST	\$120,725	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$230,302	\$52,000	\$100,000	\$0	\$100,000	\$0	\$100,000
535900	OTHER EXPENSES	\$2	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	\$823,956	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
535960	ELECTRONIC PAYMT PROC FEE	\$526	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,535,121	\$4,285,099	\$2,985,280	\$0	\$2,985,280	\$0	\$2,985,280
Total Requirements		\$5,101,488	\$4,285,099	\$2,985,280	\$0	\$2,985,280	\$0	\$2,985,280

Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0901-Debt Service

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432905	STATE AID - CRF	\$20,910	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$20,910	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433104	STIF INT INCOME	\$618	\$360	\$659	\$0	\$659	\$0	\$659
433113	INT/DIV INC INVST-GENERAL	\$897,609	\$347,180	\$309,168	\$0	\$309,168	\$0	\$309,168
Total INVESTMENT INCOME		\$898,227	\$347,540	\$309,827	\$0	\$309,827	\$0	\$309,827

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437127	PROCUREMENT CARD REBATES	\$2,663	\$1,887	\$2,663	\$0	\$2,663	\$0	\$2,663
437410	UNREALIZD GAIN INV-PROGRM	\$949,869	\$90,156	\$75,173	\$0	\$75,173	\$0	\$75,173
Total MISCELLANEOUS		\$952,532	\$92,043	\$77,836	\$0	\$77,836	\$0	\$77,836

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438134	TRANSFER-IN	\$50,500,000	\$0	\$50,500,000	\$0	\$50,500,000	\$0	\$50,500,000
Total INTRAGOVERNMENTAL TRANSACTION		\$50,500,000	\$0	\$50,500,000	\$0	\$50,500,000	\$0	\$50,500,000

Total Receipts	\$52,371,669	\$439,583	\$50,887,663	\$0	\$50,887,663	\$0	\$50,887,663
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Change in Fund Balance	\$47,270,181	(\$3,845,516)	\$47,902,383	\$0	\$47,902,383	\$0	\$47,902,383
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

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

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$5,793,391	\$8,633,633	\$8,633,633	\$0	\$8,633,633	\$0	\$8,633,633
Total Receipts	\$5,844,269	\$2,339,573	\$2,339,573	\$0	\$2,339,573	\$0	\$2,339,573
Change in Fund Balance	\$50,878	(\$6,294,060)	(\$6,294,060)	\$0	(\$6,294,060)	\$0	(\$6,294,060)
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 : 2021-23
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
0001	Administrative Division	\$1,184,261	\$4,535,006	\$4,535,006	\$0	\$4,535,006	\$0	\$4,535,006
0002	Administrative Operation	\$789,890	\$320,363	\$320,363	\$0	\$320,363	\$0	\$320,363
0003	Airport Division	\$3,505,221	\$3,000,720	\$3,000,720	\$0	\$3,000,720	\$0	\$3,000,720
0004	Marketing Division	\$48,898	\$161,815	\$161,815	\$0	\$161,815	\$0	\$161,815
0005	Training Center Division	\$203,535	\$472,883	\$472,883	\$0	\$472,883	\$0	\$472,883
0006	Global TransPark - Capital Projects	\$61,587	\$142,846	\$142,846	\$0	\$142,846	\$0	\$142,846
Total Requirements		\$5,793,391	\$8,633,633	\$8,633,633	\$0	\$8,633,633	\$0	\$8,633,633

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
0001	Administrative Division	\$1,203,322	\$850,387	\$850,387	\$0	\$850,387	\$0	\$850,387
0002	Administrative Operation	\$935,783	\$183,000	\$183,000	\$0	\$183,000	\$0	\$183,000
0003	Airport Division	\$903,713	\$669,019	\$669,019	\$0	\$669,019	\$0	\$669,019
0004	Marketing Division	\$0	\$159,100	\$159,100	\$0	\$159,100	\$0	\$159,100
0005	Training Center Division	\$10,572	\$358,067	\$358,067	\$0	\$358,067	\$0	\$358,067
0006	Global TransPark - Capital Projects	\$2,790,879	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Total Receipts		\$5,844,269	\$2,339,573	\$2,339,573	\$0	\$2,339,573	\$0	\$2,339,573

Change in Fund Balance	\$50,878	(\$6,294,060)	(\$6,294,060)	\$0	(\$6,294,060)	\$0	(\$6,294,060)
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
0002	Administrative Operation	18.250	3.250	3.250	0.000	3.250	0.000	3.250
0003	Airport Division	8.250	9.000	9.000	0.000	9.000	0.000	9.000
0004	Marketing Division	2.250	1.000	1.000	0.000	1.000	0.000	1.000
0005	Training Center Division	1.250	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)
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**150-Department of Transportation
04280-Transportation - NC Global TransPark**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$660,372	\$697,387	\$697,387	\$0	\$697,387	\$0	\$697,387
531411	OT PAY - APPROPRIATED	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531431	SHIFT PREM PAY - APPRO	\$2,761	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,688	\$8,507	\$8,507	\$0	\$8,507	\$0	\$8,507
531511	SOCIAL SEC CONTRIB-APPRO	\$47,481	\$54,115	\$54,115	\$0	\$54,115	\$0	\$54,115
531521	REG RETIRE CONTRIB-APPRO	\$56,227	\$106,073	\$106,073	\$0	\$106,073	\$0	\$106,073
531561	MED INS CONTRIB-APPRO	\$53,734	\$65,220	\$65,220	\$0	\$65,220	\$0	\$65,220
531572	UNEMP COMP PAYMNTS TO DES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$844	\$715	\$715	\$0	\$715	\$0	\$715
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$843,107	\$942,017	\$942,017	\$0	\$942,017	\$0	\$942,017

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$20,449	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532120	FINAN/AUDIT SERVICES	\$27,049	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532174	WASTE DISPOSAL	\$6,321	\$4,640	\$4,640	\$0	\$4,640	\$0	\$4,640
532187	PEST CONTROL AGREEMENT	\$653	\$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	\$216,023	\$22,900	\$22,900	\$0	\$22,900	\$0	\$22,900
532210	ENRG SER -ELECTRICAL	\$80,869	\$177,053	\$177,053	\$0	\$177,053	\$0	\$177,053
532220	ENRG SER -NAT.GAS/PROPANE	\$11,537	\$45,584	\$45,584	\$0	\$45,584	\$0	\$45,584
532230	ENRG SER -WATER & SEWER	\$4,841	\$18,601	\$18,601	\$0	\$18,601	\$0	\$18,601
532310	REPAIRS-BUILDINGS	\$363,228	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532331	REPAIRS-MOTOR VEHICLES	\$4,655	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$2,533	\$13,945	\$13,945	\$0	\$13,945	\$0	\$13,945
532390	REPAIRS-OTHER	\$20	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$32,985	\$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	\$4,218	\$5,956	\$5,956	\$0	\$5,956	\$0	\$5,956
532712	TRANS AIR-OUT STATE,IN US	\$0	\$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	\$4,516	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532715	TRANS GRND-OUT STA,IN US	\$0	\$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	\$1,219	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532722	LODGING-OUT STATE, IN US	\$0	\$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	\$792	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$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	\$121	\$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	\$746	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$13,122	\$12,575	\$12,575	\$0	\$12,575	\$0	\$12,575
532812	TELECOMMUN DATA CHR	\$13,864	\$14,870	\$14,870	\$0	\$14,870	\$0	\$14,870
532814	CELLULAR PHONE SERVICES	\$560	\$2,780	\$2,780	\$0	\$2,780	\$0	\$2,780
532840	POSTAGE, FREIGHT & DELIV	\$832	\$2,395	\$2,395	\$0	\$2,395	\$0	\$2,395
532850	PRINT,BIND,DUPLICATE	\$424	\$200	\$200	\$0	\$200	\$0	\$200
532860	ADVERTISING	\$150	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532919	OTHER INSURANCE	\$95,068	\$83,423	\$83,423	\$0	\$83,423	\$0	\$83,423
Total PURCHASED SERVICES		\$906,796	\$549,708	\$549,708	\$0	\$549,708	\$0	\$549,708

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,507	\$2,671	\$2,671	\$0	\$2,671	\$0	\$2,671
533120	DATA PROCESSING SUPPLIES	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533150	SECURITY & SAFETY SUPP	\$13,721	\$12,480	\$12,480	\$0	\$12,480	\$0	\$12,480
533159	Missing Title-Need Correction	\$131,040	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$1,560	\$1,780	\$1,780	\$0	\$1,780	\$0	\$1,780
533210	JANITORIAL SUPPLIES	\$1,325	\$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	\$6,172	\$3,625	\$3,625	\$0	\$3,625	\$0	\$3,625
533310	GASOLINE	\$12,529	\$17,550	\$17,550	\$0	\$17,550	\$0	\$17,550
533340	TIRES & TUBES	\$1,014	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533900	OTHER MATERIALS & SUPP	\$23,999	\$19,840	\$19,840	\$0	\$19,840	\$0	\$19,840
Total SUPPLIES		\$194,868	\$66,796	\$66,796	\$0	\$66,796	\$0	\$66,796

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$0	\$109,000	\$109,000	\$0	\$109,000	\$0	\$109,000
534539	OTHER EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534710	COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$109,600	\$109,600	\$0	\$109,600	\$0	\$109,600

OTHER EXPENSES AND ADJUSTMENTS



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535314	OTHER PRINCIPAL PAYMENTS	(\$2,950,824)	\$448,216	\$448,216	\$0	\$448,216	\$0	\$448,216
535324	OTHER INTEREST PAYMENTS	\$126,358	\$187,490	\$187,490	\$0	\$187,490	\$0	\$187,490
535430	DEPRECIATION	\$6,516,779	\$6,294,060	\$6,294,060	\$0	\$6,294,060	\$0	\$6,294,060
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,415	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
535900	OTHER EXPENSES	\$154,892	\$31,946	\$31,946	\$0	\$31,946	\$0	\$31,946
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,848,620	\$6,965,512	\$6,965,512	\$0	\$6,965,512	\$0	\$6,965,512
Total Requirements		\$5,793,391	\$8,633,633	\$8,633,633	\$0	\$8,633,633	\$0	\$8,633,633

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432001	FEDERAL GRANTS	\$2,132,879	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
432500	Missing Title-Need Correction	\$204,618	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$2,337,497	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433104	STIF INT INCOME	\$19,462	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
433113	INT/DIV INC INVST-GENERAL	\$44,311	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total INVESTMENT INCOME		\$63,773	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434110	HOUSEHOLD/CLEANING SVC	\$0	\$11,232	\$11,232	\$0	\$11,232	\$0	\$11,232
434131	TELEPHONE/TELECOM SVC	\$59,235	\$55,057	\$55,057	\$0	\$55,057	\$0	\$55,057



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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434190	OTHER SALES & SERVICES	\$17,022	\$51,430	\$51,430	\$0	\$51,430	\$0	\$51,430
434302	PROFIT LOSS ON SALE RENT	\$84,222	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$46,846	\$26,559	\$26,559	\$0	\$26,559	\$0	\$26,559
434399	FUEL SURCHARGE INCOME	\$63	\$355	\$355	\$0	\$355	\$0	\$355
434401	RENTAL INCOME	\$1,465,982	\$1,170,102	\$1,170,102	\$0	\$1,170,102	\$0	\$1,170,102
Total SALES,SERVICE & RENTALS		\$1,673,369	\$1,314,735	\$1,314,735	\$0	\$1,314,735	\$0	\$1,314,735

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$361,630	\$140,838	\$140,838	\$0	\$140,838	\$0	\$140,838
Total MISCELLANEOUS		\$361,630	\$140,838	\$140,838	\$0	\$140,838	\$0	\$140,838

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438133	INTRA-AGENCY TRANSFER-IN	\$658,000	\$0	\$0	\$0	\$0	\$0	\$0
438134	TRANSFER-IN	\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,408,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000

Total Receipts		\$5,844,269	\$2,339,573	\$2,339,573	\$0	\$2,339,573	\$0	\$2,339,573
Change in Fund Balance		\$50,878	(\$6,294,060)	(\$6,294,060)	\$0	(\$6,294,060)	\$0	(\$6,294,060)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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



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0001-Administrative Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532187	PEST CONTROL AGREEMENT	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532199	MISC CONTRACTUAL SERVICES	\$36,587	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$3,689	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550
532220	ENRG SER -NAT.GAS/PROPANE	\$326	\$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	\$35,703	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$7,897	\$5,648	\$5,648	\$0	\$5,648	\$0	\$5,648
532811	TELEPHONE SERVICE	\$1,894	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532840	POSTAGE, FREIGHT & DELIV	\$0	\$260	\$260	\$0	\$260	\$0	\$260
532919	OTHER INSURANCE	\$7,440	\$13,250	\$13,250	\$0	\$13,250	\$0	\$13,250
Total PURCHASED SERVICES		\$93,535	\$34,648	\$34,648	\$0	\$34,648	\$0	\$34,648

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535314	OTHER PRINCIPAL PAYMENTS	(\$2,950,824)	\$441,578	\$441,578	\$0	\$441,578	\$0	\$441,578
535324	OTHER INTEREST PAYMENTS	\$126,358	\$167,918	\$167,918	\$0	\$167,918	\$0	\$167,918
535430	DEPRECIATION	\$3,908,692	\$3,890,862	\$3,890,862	\$0	\$3,890,862	\$0	\$3,890,862
535900	OTHER EXPENSES	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,090,726	\$4,500,358	\$4,500,358	\$0	\$4,500,358	\$0	\$4,500,358

Total Requirements		\$1,184,261	\$4,535,006	\$4,535,006	\$0	\$4,535,006	\$0	\$4,535,006
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Receipts

GRANTS



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 04280-Transportation - NC Global TransPark
 0001-Administrative Division

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432500	Missing Title-Need Correction	\$69,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$69,000	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$84,222	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$1,039,173	\$809,821	\$809,821	\$0	\$809,821	\$0	\$809,821
Total SALES,SERVICE & RENTALS		\$1,123,395	\$809,821	\$809,821	\$0	\$809,821	\$0	\$809,821

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$10,927	\$26,566	\$26,566	\$0	\$26,566	\$0	\$26,566
Total MISCELLANEOUS		\$10,927	\$26,566	\$26,566	\$0	\$26,566	\$0	\$26,566

Total Receipts		\$1,203,322	\$850,387	\$850,387	\$0	\$850,387	\$0	\$850,387
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Change in Fund Balance		\$19,061	(\$3,684,619)	(\$3,684,619)	\$0	(\$3,684,619)	\$0	(\$3,684,619)
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No FTE Available



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0002-Administrative Operation
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$355,607	\$224,892	\$224,892	\$0	\$224,892	\$0	\$224,892
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,718	\$1,397	\$1,397	\$0	\$1,397	\$0	\$1,397
531511	SOCIAL SEC CONTRIB-APPRO	\$24,037	\$16,994	\$16,994	\$0	\$16,994	\$0	\$16,994
531521	REG RETIRE CONTRIB-APPRO	\$33,521	\$32,633	\$32,633	\$0	\$32,633	\$0	\$32,633
531561	MED INS CONTRIB-APPRO	\$15,540	\$12,229	\$12,229	\$0	\$12,229	\$0	\$12,229
531572	UNEMP COMP PAYMNTS TO DES	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$466	\$130	\$130	\$0	\$130	\$0	\$130
531651	COMPENSATION TO BOARD MEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$444,889	\$288,275	\$288,275	\$0	\$288,275	\$0	\$288,275

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532120	FINAN/AUDIT SERVICES	\$27,049	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532174	WASTE DISPOSAL	\$1,300	\$140	\$140	\$0	\$140	\$0	\$140
532199	MISC CONTRACTUAL SERVICES	\$113,880	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$6,877	\$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	\$1,803	\$471	\$471	\$0	\$471	\$0	\$471
532714	TRANSP-GRND - IN STATE	\$1,942	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532721	LODGING - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$746	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$884	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0002-Administrative Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$560	\$800	\$800	\$0	\$800	\$0	\$800
532840	POSTAGE, FREIGHT & DELIV	\$618	\$700	\$700	\$0	\$700	\$0	\$700
532850	PRINT,BIND,DUPLICATE	\$549	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$2,311	\$3,968	\$3,968	\$0	\$3,968	\$0	\$3,968
Total PURCHASED SERVICES		\$158,701	\$22,613	\$22,613	\$0	\$22,613	\$0	\$22,613

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,759	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533159	Missing Title-Need Correction	\$184,302	\$0	\$0	\$0	\$0	\$0	\$0
533190	OTHER ADMIN SUPPLIES	\$35	\$300	\$300	\$0	\$300	\$0	\$300
533290	OTHER FACILITY & HARDWARE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
Total SUPPLIES		\$186,096	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$204	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$204	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100

Total Requirements		\$789,890	\$320,363	\$320,363	\$0	\$320,363	\$0	\$320,363
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Receipts

GRANTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 04280-Transportation - NC Global TransPark
 0002-Administrative Operation

Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432500	Missing Title-Need Correction	\$135,618	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$135,618	\$0	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433104	STIF INT INCOME	\$19,462	\$0	\$0	\$0	\$0	\$0	\$0
433113	INT/DIV INC INVST-GENERAL	\$44,311	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$63,773	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$33,974	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$33,974	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$251,553	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total MISCELLANEOUS		\$251,553	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438134	TRANSFER-IN	\$450,865	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INTRAGOVERNMENTAL TRANSACTION		\$450,865	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000

Total Receipts **\$935,783** **\$183,000** **\$183,000** **\$0** **\$183,000** **\$0** **\$183,000**

Change in Fund Balance **\$145,893** **(\$137,363)** **(\$137,363)** **\$0** **(\$137,363)** **\$0** **(\$137,363)**



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	4.250	3.250	3.250	0.000	3.250	0.000	3.250
531651	COMPENSATION TO BOARD MEM	14.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		18.250	3.250	3.250	0.000	3.250	0.000	3.250



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$304,765	\$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	\$2,761	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,970	\$3,164	\$3,164	\$0	\$3,164	\$0	\$3,164
531511	SOCIAL SEC CONTRIB-APPRO	\$23,443	\$22,019	\$22,019	\$0	\$22,019	\$0	\$22,019
531521	REG RETIRE CONTRIB-APPRO	\$22,706	\$44,439	\$44,439	\$0	\$44,439	\$0	\$44,439
531561	MED INS CONTRIB-APPRO	\$38,193	\$35,327	\$35,327	\$0	\$35,327	\$0	\$35,327
531576	FLEXIBLE SPENDNG SVG ACCT	\$378	\$535	\$535	\$0	\$535	\$0	\$535
Total PERSONAL SERVICES		\$398,218	\$414,719	\$414,719	\$0	\$414,719	\$0	\$414,719

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	\$5,021	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532187	PEST CONTROL AGREEMENT	\$585	\$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	\$19,571	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$79,612	\$103,658	\$103,658	\$0	\$103,658	\$0	\$103,658
532220	ENRG SER -NAT.GAS/PROPANE	\$11,120	\$37,394	\$37,394	\$0	\$37,394	\$0	\$37,394
532230	ENRG SER -WATER & SEWER	\$4,841	\$14,346	\$14,346	\$0	\$14,346	\$0	\$14,346
532310	REPAIRS-BUILDINGS	\$317,774	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532331	REPAIRS-MOTOR VEHICLES	\$4,655	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532333	REPAIRS-OTHER EQUIPMENT	\$2,533	\$3,945	\$3,945	\$0	\$3,945	\$0	\$3,945



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532390	REPAIRS-OTHER	\$20	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$18,210	\$15,313	\$15,313	\$0	\$15,313	\$0	\$15,313
532590	RENT/LEASE OTHER PROPERTY	\$2,415	\$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	\$1,836	\$200	\$200	\$0	\$200	\$0	\$200
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$787	\$800	\$800	\$0	\$800	\$0	\$800
532724	MEALS - IN STATE	\$545	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532727	MISC - IN STATE	\$121	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$9,497	\$6,775	\$6,775	\$0	\$6,775	\$0	\$6,775
532812	TELECOMMUN DATA CHRG	\$0	\$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	\$214	\$885	\$885	\$0	\$885	\$0	\$885
532850	PRINT,BIND,DUPLICATE	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$43,969	\$58,605	\$58,605	\$0	\$58,605	\$0	\$58,605
Total PURCHASED SERVICES		\$522,928	\$288,887	\$288,887	\$0	\$288,887	\$0	\$288,887

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,641	\$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	\$13,721	\$12,380	\$12,380	\$0	\$12,380	\$0	\$12,380
533159	Missing Title-Need Correction	(\$53,263)	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533190	OTHER ADMIN SUPPLIES	\$1,525	\$1,355	\$1,355	\$0	\$1,355	\$0	\$1,355
533210	JANITORIAL SUPPLIES	\$1,735	\$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	\$6,172	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
533310	GASOLINE	\$12,529	\$17,550	\$17,550	\$0	\$17,550	\$0	\$17,550
533340	TIRES & TUBES	\$1,014	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533900	OTHER MATERIALS & SUPP	\$23,999	\$16,140	\$16,140	\$0	\$16,140	\$0	\$16,140
Total SUPPLIES		\$9,074	\$56,955	\$56,955	\$0	\$56,955	\$0	\$56,955

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534710	COMPUTER SOFTWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$500	\$500	\$0	\$500	\$0	\$500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	\$2,428,864	\$2,212,749	\$2,212,749	\$0	\$2,212,749	\$0	\$2,212,749
535830	MEMBERSHIP DUES & SUBSCRIPT	\$790	\$700	\$700	\$0	\$700	\$0	\$700
535900	OTHER EXPENSES	\$145,347	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,575,001	\$2,239,659	\$2,239,659	\$0	\$2,239,659	\$0	\$2,239,659
Total Requirements		\$3,505,221	\$3,000,720	\$3,000,720	\$0	\$3,000,720	\$0	\$3,000,720



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 04280-Transportation - NC Global TransPark
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434110	HOUSEHOLD/CLEANING SVC	\$0	\$11,232	\$11,232	\$0	\$11,232	\$0	\$11,232
434131	TELEPHONE/TELECOM SVC	\$15,264	\$0	\$0	\$0	\$0	\$0	\$0
434190	OTHER SALES & SERVICES	\$17,022	\$51,430	\$51,430	\$0	\$51,430	\$0	\$51,430
434390	OTH SALES OF GOODS	\$46,846	\$26,559	\$26,559	\$0	\$26,559	\$0	\$26,559
434399	FUEL SURCHARGE INCOME	\$0	\$105	\$105	\$0	\$105	\$0	\$105
434401	RENTAL INCOME	\$426,297	\$308,621	\$308,621	\$0	\$308,621	\$0	\$308,621
Total SALES,SERVICE & RENTALS		\$505,428	\$397,947	\$397,947	\$0	\$397,947	\$0	\$397,947

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$99,150	\$81,172	\$81,172	\$0	\$81,172	\$0	\$81,172
Total MISCELLANEOUS		\$99,150	\$81,172	\$81,172	\$0	\$81,172	\$0	\$81,172

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438134	TRANSFER-IN	\$299,135	\$189,900	\$189,900	\$0	\$189,900	\$0	\$189,900
Total INTRAGOVERNMENTAL TRANSACTION		\$299,135	\$189,900	\$189,900	\$0	\$189,900	\$0	\$189,900

Total Receipts		\$903,713	\$669,019	\$669,019	\$0	\$669,019	\$0	\$669,019
Change in Fund Balance		(\$2,601,508)	(\$2,331,701)	(\$2,331,701)	\$0	(\$2,331,701)	\$0	(\$2,331,701)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	8.250	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		8.250	9.000	9.000	0.000	9.000	0.000	9.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$78,936	\$78,936	\$0	\$78,936	\$0	\$78,936
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,397	\$1,397	\$0	\$1,397	\$0	\$1,397
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$5,962	\$5,962	\$0	\$5,962	\$0	\$5,962
531521	REG RETIRE CONTRIB-APPRO	\$0	\$11,449	\$11,449	\$0	\$11,449	\$0	\$11,449
531561	MED INS CONTRIB-APPRO	\$0	\$6,794	\$6,794	\$0	\$6,794	\$0	\$6,794
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total PERSONAL SERVICES		\$0	\$104,553	\$104,553	\$0	\$104,553	\$0	\$104,553

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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
532199	MISC CONTRACTUAL SERVICES	\$45,985	\$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	\$0	\$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	\$738	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$0	\$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	\$347	\$300	\$300	\$0	\$300	\$0	\$300
532722	LODGING-OUT STATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532723	LODGING-OUT OF COUNTRY	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532724	MEALS - IN STATE	\$150	\$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	\$0	\$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	\$595	\$700	\$700	\$0	\$700	\$0	\$700
532840	POSTAGE, FREIGHT & DELIV	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532850	PRINT,BIND,DUPLICATE	\$275	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$150	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532919	OTHER INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$48,241	\$52,821	\$52,821	\$0	\$52,821	\$0	\$52,821

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$32	\$441	\$441	\$0	\$441	\$0	\$441
Total SUPPLIES		\$32	\$441	\$441	\$0	\$441	\$0	\$441

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$625	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$625	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000

Total Requirements		\$48,898	\$161,815	\$161,815	\$0	\$161,815	\$0	\$161,815
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Receipts



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438134	TRANSFER-IN	\$0	\$159,100	\$159,100	\$0	\$159,100	\$0	\$159,100
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$159,100	\$159,100	\$0	\$159,100	\$0	\$159,100
Total Receipts		\$0	\$159,100	\$159,100	\$0	\$159,100	\$0	\$159,100
Change in Fund Balance		(\$48,898)	(\$2,715)	(\$2,715)	\$0	(\$2,715)	\$0	(\$2,715)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.250	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		2.250	1.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	\$68	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532210	ENRG SER -ELECTRICAL	(\$2,432)	\$61,845	\$61,845	\$0	\$61,845	\$0	\$61,845
532220	ENRG SER -NAT.GAS/PROPANE	\$91	\$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	\$9,751	\$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 : 2021-23
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0005-Training Center Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$252	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532812	TELECOMMUN DATA CHR	\$13,864	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
532919	OTHER INSURANCE	\$210	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
Total PURCHASED SERVICES		\$21,804	\$139,839	\$139,839	\$0	\$139,839	\$0	\$139,839

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$75	\$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	(\$410)	\$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		(\$335)	\$8,025	\$8,025	\$0	\$8,025	\$0	\$8,025

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535430	DEPRECIATION	\$179,223	\$190,449	\$190,449	\$0	\$190,449	\$0	\$190,449
535900	OTHER EXPENSES	\$2,842	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0005-Training Center Division

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$182,065	\$190,449	\$190,449	\$0	\$190,449	\$0	\$190,449
Total Requirements	\$203,535	\$472,883	\$472,883	\$0	\$472,883	\$0	\$472,883

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434131	TELEPHONE/TELECOM SVC	\$9,997	\$55,057	\$55,057	\$0	\$55,057	\$0	\$55,057
434399	FUEL SURCHARGE INCOME	\$63	\$250	\$250	\$0	\$250	\$0	\$250
434401	RENTAL INCOME	\$512	\$51,660	\$51,660	\$0	\$51,660	\$0	\$51,660
Total SALES,SERVICE & RENTALS		\$10,572	\$106,967	\$106,967	\$0	\$106,967	\$0	\$106,967

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	\$10,572	\$358,067	\$358,067	\$0	\$358,067	\$0	\$358,067
Change in Fund Balance	(\$192,962)	(\$114,816)	(\$114,816)	\$0	(\$114,816)	\$0	(\$114,816)

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.250	2.500	2.500	0.000	2.500	0.000	2.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Total FTE	1.250	2.500	2.500	0.000	2.500	0.000	2.500
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$20,449	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
532919	OTHER INSURANCE	\$41,138	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$61,587	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$0	\$109,000	\$109,000	\$0	\$109,000	\$0	\$109,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$109,000	\$109,000	\$0	\$109,000	\$0	\$109,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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		\$61,587	\$142,846	\$142,846	\$0	\$142,846	\$0	\$142,846
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Receipts

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432001	FEDERAL GRANTS	\$2,132,879	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Total GRANTS		\$2,132,879	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0006-Global TransPark - Capital Projects

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438133	INTRA-AGENCY TRANSFER-IN	\$658,000	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$658,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,790,879	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Change in Fund Balance		\$2,729,292	(\$22,846)	(\$22,846)	\$0	(\$22,846)	\$0	(\$22,846)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

150-Department of Transportation

24261-Transportation - Special Plate Registration

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768
Total Receipts	\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
SR01	Special Registration Plate	\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768
Total Requirements		\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
SR01	Special Registration Plate	\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768
Total Receipts		\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768

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 : 2021-23
 Status : Approved**

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768
Total Requirements		\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768
Total FEES,LICENSES & FINES		\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768
Total Receipts		\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768

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 : 2021-23
Status : Approved

150-Department of Transportation

24261-Transportation - Special Plate Registration

SR01-Special Registration Plate

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768
Total Requirements		\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768
Total FEES,LICENSES & FINES		\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768
Total Receipts		\$5,826,509	\$5,301,619	\$5,301,619	\$570,149	\$5,871,768	\$570,149	\$5,871,768
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved**

150-Department of Transportation

24265-Transportation - Collegiate Cultural Plate

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$3,349,944	\$2,666,475	\$2,666,475	\$678,183	\$3,344,658	\$678,183	\$3,344,658
Total Receipts	\$3,278,284	\$2,666,475	\$2,666,475	\$678,183	\$3,344,658	\$678,183	\$3,344,658
Change in Fund Balance	(\$71,660)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
CC01	Collegiate and Cultural Plates	\$3,349,944	\$2,666,475	\$2,666,475	\$678,183	\$3,344,658	\$678,183	\$3,344,658
Total Requirements		\$3,349,944	\$2,666,475	\$2,666,475	\$678,183	\$3,344,658	\$678,183	\$3,344,658

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
CC01	Collegiate and Cultural Plates	\$3,278,284	\$2,666,475	\$2,666,475	\$678,183	\$3,344,658	\$678,183	\$3,344,658
Total Receipts		\$3,278,284	\$2,666,475	\$2,666,475	\$678,183	\$3,344,658	\$678,183	\$3,344,658
Change in Fund Balance		(\$71,660)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

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

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536900	GOVERNMENT GRANTS TPA	\$2,500,648	\$1,775,770	\$1,775,770	\$677,779	\$2,453,549	\$677,779	\$2,453,549
Total AID AND PUBLIC ASSISTANCE		\$2,500,648	\$1,775,770	\$1,775,770	\$677,779	\$2,453,549	\$677,779	\$2,453,549

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$849,296	\$890,705	\$890,705	\$404	\$891,109	\$404	\$891,109
Total INTRA-GOVERNMENTAL TRANSFERS		\$849,296	\$890,705	\$890,705	\$404	\$891,109	\$404	\$891,109

Total Requirements		\$3,349,944	\$2,666,475	\$2,666,475	\$678,183	\$3,344,658	\$678,183	\$3,344,658
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$3,278,284	\$2,666,475	\$2,666,475	\$678,183	\$3,344,658	\$678,183	\$3,344,658
Total FEES,LICENSES & FINES		\$3,278,284	\$2,666,475	\$2,666,475	\$678,183	\$3,344,658	\$678,183	\$3,344,658

Total Receipts		\$3,278,284	\$2,666,475	\$2,666,475	\$678,183	\$3,344,658	\$678,183	\$3,344,658
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Change in Fund Balance		(\$71,660)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536900	GOVERNMENT GRANTS TPA	\$2,500,648	\$1,775,770	\$1,775,770	\$677,779	\$2,453,549	\$677,779	\$2,453,549
Total AID AND PUBLIC ASSISTANCE		\$2,500,648	\$1,775,770	\$1,775,770	\$677,779	\$2,453,549	\$677,779	\$2,453,549

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$849,296	\$890,705	\$890,705	\$404	\$891,109	\$404	\$891,109
Total INTRA-GOVERNMENTAL TRANSFERS		\$849,296	\$890,705	\$890,705	\$404	\$891,109	\$404	\$891,109

Total Requirements		\$3,349,944	\$2,666,475	\$2,666,475	\$678,183	\$3,344,658	\$678,183	\$3,344,658
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435900	OTHER LIC,FEES/PERMITS	\$3,278,284	\$2,666,475	\$2,666,475	\$678,183	\$3,344,658	\$678,183	\$3,344,658
Total FEES,LICENSES & FINES		\$3,278,284	\$2,666,475	\$2,666,475	\$678,183	\$3,344,658	\$678,183	\$3,344,658

Total Receipts		\$3,278,284	\$2,666,475	\$2,666,475	\$678,183	\$3,344,658	\$678,183	\$3,344,658
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Change in Fund Balance		(\$71,660)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

150-Department of Transportation
64208-Transportation - Turnpike Authority

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$647,194,737	\$151,707,547	\$151,870,963	\$397,363,719	\$549,234,682	\$315,981,427	\$467,852,390
Total Receipts	\$662,201,216	\$151,707,547	\$151,870,963	\$388,907,347	\$540,778,310	\$296,958,347	\$448,829,310
Change in Fund Balance	\$15,006,480	\$0	\$0	(\$8,456,372)	(\$8,456,372)	(\$19,023,080)	(\$19,023,080)

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	27.000	16.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

150-Department of Transportation
64208-Transportation - Turnpike Authority

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
0001	Turnpike Authority	\$1,136,141	\$985,945	\$1,149,361	\$0	\$1,149,361	\$0	\$1,149,361
1130	Turnpike Authority - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1909	Turnpike Authority - Revenue	\$143,117,098	\$0	\$0	\$0	\$0	\$0	\$0
4001	Turnpike Authority - GAP Fund - TriEx	\$58,186,684	\$93,089,653	\$93,089,653	(\$11,063,334)	\$82,026,319	(\$5,530,334)	\$87,559,319
4002	Turnpike Authority - GAP Fund - Monroe	\$39,678,431	\$51,670,284	\$51,670,284	\$10,927,053	\$62,597,337	\$24,011,761	\$75,682,045
51T1	Turnpike Authority - Operations/Maintenance	\$25,556,369	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000
51T2	Turnpike Authority - FHWA Construction	\$7,367,945	\$3,800,000	\$3,800,000	(\$2,800,000)	\$1,000,000	(\$2,800,000)	\$1,000,000
55T3	Turnpike Authority - Bond Construction Funds	\$372,152,068	\$2,161,665	\$2,161,665	\$400,000,000	\$402,161,665	\$300,000,000	\$302,161,665
Total Requirements		\$647,194,737	\$151,707,547	\$151,870,963	\$397,363,719	\$549,234,682	\$315,981,427	\$467,852,390

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
0001	Turnpike Authority	\$1,136,141	\$985,945	\$1,149,361	\$0	\$1,149,361	\$0	\$1,149,361
1909	Turnpike Authority - Revenue	\$287,221,662	\$144,759,937	\$144,759,937	(\$8,292,653)	\$136,467,284	(\$241,653)	\$144,518,284
51T2	Turnpike Authority - FHWA Construction	\$1,691,345	\$3,800,000	\$3,800,000	(\$2,800,000)	\$1,000,000	(\$2,800,000)	\$1,000,000
55T3	Turnpike Authority - Bond Construction Funds	\$372,152,068	\$2,161,665	\$2,161,665	\$400,000,000	\$402,161,665	\$300,000,000	\$302,161,665
Total Receipts		\$662,201,216	\$151,707,547	\$151,870,963	\$388,907,347	\$540,778,310	\$296,958,347	\$448,829,310

Change in Fund Balance		\$15,006,480	\$0	\$0	(\$8,456,372)	(\$8,456,372)	(\$19,023,080)	(\$19,023,080)
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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
0001	Turnpike Authority	15.000	5.000	6.000	0.000	6.000	0.000	6.000
1130	Turnpike Authority - Field	12.000	11.000	12.000	0.000	12.000	0.000	12.000
Total FTE		27.000	16.000	18.000	0.000	18.000	0.000	18.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$578,236	\$551,850	\$676,308	\$0	\$676,308	\$0	\$676,308
531431	SHIFT PREM PAY - APPRO	\$894	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,780	\$6,938	\$6,938	\$0	\$6,938	\$0	\$6,938
531511	SOCIAL SEC CONTRIB-APPRO	\$42,447	\$38,721	\$47,980	\$0	\$47,980	\$0	\$47,980
531521	REG RETIRE CONTRIB-APPRO	\$115,243	\$120,713	\$144,106	\$0	\$144,106	\$0	\$144,106
531561	MED INS CONTRIB-APPRO	\$32,241	\$31,650	\$37,956	\$0	\$37,956	\$0	\$37,956
531575	EMPLOYEE ASSISTANCE PROGR	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,088	\$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		\$776,070	\$750,460	\$913,876	\$0	\$913,876	\$0	\$913,876

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$4,208	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$295,535	\$181,424	\$181,424	\$0	\$181,424	\$0	\$181,424
532310	REPAIRS-BUILDINGS	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
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	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,591	\$3,246	\$3,246	\$0	\$3,246	\$0	\$3,246
532713	TRANSP AIR-OUT OF COUNTRY	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,489	\$2,704	\$2,704	\$0	\$2,704	\$0	\$2,704
532715	TRANS GRND-OUT STA,IN US	\$972	\$3,024	\$3,024	\$0	\$3,024	\$0	\$3,024



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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**150-Department of Transportation
64208-Transportation - Turnpike Authority**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532716	TRANS GRND-OUT OF COUNTRY	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$60	\$273	\$273	\$0	\$273	\$0	\$273
532718	TRANS OTH-OUTSTATE, IN US	\$228	\$1,587	\$1,587	\$0	\$1,587	\$0	\$1,587
532719	TRANS OTH-OUT OF COUNTRY	\$229	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$660	\$660	\$0	\$660	\$0	\$660
532722	LODGING-OUT STATE, IN US	\$6,414	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532723	LODGING-OUT OF COUNTRY	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$246	\$246	\$0	\$246	\$0	\$246
532725	MEALS-OUT OF STATE,IN US	\$812	\$876	\$876	\$0	\$876	\$0	\$876
532726	MEALS - OUT OF COUNTRY	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$884	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532732	BD/NON-EMPLOYEE SUBSIS	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,233	\$12,214	\$12,214	\$0	\$12,214	\$0	\$12,214
532812	TELECOMMUN DATA CHRГ	\$0	\$744	\$744	\$0	\$744	\$0	\$744
532814	CELLULAR PHONE SERVICES	\$1,690	\$249	\$249	\$0	\$249	\$0	\$249
532817	INTERNET SERV PROV CHARGE	\$0	\$26	\$26	\$0	\$26	\$0	\$26
532840	POSTAGE, FREIGHT & DELIV	\$196	\$583	\$583	\$0	\$583	\$0	\$583
532860	ADVERTISING	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,085	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$342,410	\$218,231	\$218,231	\$0	\$218,231	\$0	\$218,231

SUPPLIES



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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150-Department of Transportation
64208-Transportation - Turnpike Authority

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$16,493	\$10,144	\$10,144	\$0	\$10,144	\$0	\$10,144
533120	DATA PROCESSING SUPPLIES	\$835	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$1,045,709	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,063,037	\$10,144	\$10,144	\$0	\$10,144	\$0	\$10,144

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$280	\$3,175	\$3,175	\$0	\$3,175	\$0	\$3,175
534521	OFFICE EQUIPMENT	\$53	\$3,935	\$3,935	\$0	\$3,935	\$0	\$3,935
Total PROPERTY, PLANT & EQUIPMENT		\$333	\$7,110	\$7,110	\$0	\$7,110	\$0	\$7,110

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL	\$26,210,000	\$28,150,000	\$28,150,000	\$13,972,000	\$42,122,000	\$10,919,000	\$39,069,000
535321	BOND INTEREST PAYMENTS	\$74,378,609	\$72,817,720	\$72,817,720	\$10,766,615	\$83,584,335	\$10,630,062	\$83,447,782
535325	OTH INT PAY-NONOPERATING	\$537,929	\$0	\$0	\$0	\$0	\$0	\$0
535326	AMORTIZ-DISC/PREM/REF DEF	(\$7,185,680)	\$0	\$0	\$0	\$0	\$0	\$0
535331	FISCAL AGENT & OTH FEES	(\$260,681)	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$1,570	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$93,681,779	\$100,967,720	\$100,967,720	\$24,738,615	\$125,706,335	\$21,549,062	\$122,516,782

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	OPERATIONS RESERVE	\$0	\$0	\$0	\$18,917,321	\$18,917,321	\$40,724,582	\$40,724,582



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

Requirements

RESERVES

Total RESERVES	\$0	\$0	\$0	\$18,917,321	\$18,917,321	\$40,724,582	\$40,724,582
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$146,254,726	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$146,254,726	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$405,076,382	\$49,753,882	\$49,753,882	\$353,707,783	\$403,461,665	\$253,707,783	\$303,461,665
Total OTHER EXPENSES AND ADJUSTMENTS		\$405,076,382	\$49,753,882	\$49,753,882	\$353,707,783	\$403,461,665	\$253,707,783	\$303,461,665
Total Requirements		\$647,194,737	\$151,707,547	\$151,870,963	\$397,363,719	\$549,234,682	\$315,981,427	\$467,852,390

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430001	FEDERAL AID REVENUE	\$1,691,345	\$3,800,000	\$3,800,000	(\$2,800,000)	\$1,000,000	(\$2,800,000)	\$1,000,000
430006	PARTICIPATION REVENUE	\$372,152,068	\$2,161,665	\$2,161,665	\$400,000,000	\$402,161,665	\$300,000,000	\$302,161,665
Total REVENUES		\$373,843,413	\$5,961,665	\$5,961,665	\$397,200,000	\$403,161,665	\$297,200,000	\$303,161,665

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433104	STIF INT INCOME	\$373,715	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000
433111	INT/DIV INVST-NONOP-PROGR	\$9,053,175	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$9,426,890	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000

SALES,SERVICE & RENTALS



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

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434399	FUEL SURCHARGE INCOME	\$888,347	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$888,347	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$22,978,770	\$9,203,000	\$9,203,000	(\$2,235,000)	\$6,968,000	(\$1,962,000)	\$7,241,000
435700	GATE/ADMISSION FEES	\$67,202,856	\$75,170,000	\$75,170,000	\$2,167,361	\$77,337,361	\$9,945,361	\$85,115,361
Total FEES,LICENSES & FINES		\$90,181,626	\$84,373,000	\$84,373,000	(\$67,639)	\$84,305,361	\$7,983,361	\$92,356,361

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437201	SALE OF BONDS	\$2,196,843	\$11,386,937	\$11,386,937	(\$7,375,653)	\$4,011,284	(\$7,375,653)	\$4,011,284
437900	DIRECT CHARGES TO WO/JO	(\$874,995)	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$7,775	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,329,623	\$11,386,937	\$11,386,937	(\$7,375,653)	\$4,011,284	(\$7,375,653)	\$4,011,284

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$1,135,084	\$985,945	\$1,149,361	(\$1,149,361)	\$0	(\$1,149,361)	\$0
438116	TRANSFER FROM HWY FUND	\$185,396,233	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$186,531,317	\$49,985,945	\$50,149,361	(\$1,149,361)	\$49,000,000	(\$1,149,361)	\$49,000,000

Total Receipts		\$662,201,216	\$151,707,547	\$151,870,963	\$388,907,347	\$540,778,310	\$296,958,347	\$448,829,310
Change in Fund Balance		\$15,006,480	\$0	\$0	(\$8,456,372)	(\$8,456,372)	(\$19,023,080)	(\$19,023,080)



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	18.000	16.000	18.000	0.000	18.000	0.000	18.000
531651	COMPENSATION TO BOARD MEM	9.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		27.000	16.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

0001-Turnpike Authority

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$578,236	\$551,850	\$676,308	\$0	\$676,308	\$0	\$676,308
531431	SHIFT PREM PAY - APPRO	\$894	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,780	\$6,938	\$6,938	\$0	\$6,938	\$0	\$6,938
531511	SOCIAL SEC CONTRIB-APPRO	\$42,447	\$38,721	\$47,980	\$0	\$47,980	\$0	\$47,980
531521	REG RETIRE CONTRIB-APPRO	\$115,243	\$120,713	\$144,106	\$0	\$144,106	\$0	\$144,106
531561	MED INS CONTRIB-APPRO	\$32,241	\$31,650	\$37,956	\$0	\$37,956	\$0	\$37,956
531575	EMPLOYEE ASSISTANCE PROGR	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,088	\$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		\$776,070	\$750,460	\$913,876	\$0	\$913,876	\$0	\$913,876

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANLYSIS SVCS	\$4,208	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$295,535	\$181,424	\$181,424	\$0	\$181,424	\$0	\$181,424
532310	REPAIRS-BUILDINGS	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
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	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,591	\$3,246	\$3,246	\$0	\$3,246	\$0	\$3,246
532713	TRANSP AIR-OUT OF COUNTRY	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,489	\$2,704	\$2,704	\$0	\$2,704	\$0	\$2,704



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

0001-Turnpike Authority

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$972	\$3,024	\$3,024	\$0	\$3,024	\$0	\$3,024
532716	TRANS GRND-OUT OF COUNTRY	\$222	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$60	\$273	\$273	\$0	\$273	\$0	\$273
532718	TRANS OTH-OUTSTATE, IN US	\$228	\$1,587	\$1,587	\$0	\$1,587	\$0	\$1,587
532719	TRANS OTH-OUT OF COUNTRY	\$229	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$660	\$660	\$0	\$660	\$0	\$660
532722	LODGING-OUT STATE, IN US	\$6,414	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532723	LODGING-OUT OF COUNTRY	\$2,832	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$246	\$246	\$0	\$246	\$0	\$246
532725	MEALS-OUT OF STATE,IN US	\$812	\$876	\$876	\$0	\$876	\$0	\$876
532726	MEALS - OUT OF COUNTRY	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$884	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532732	BD/NON-EMPLOYEE SUBSIS	\$149	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,233	\$12,214	\$12,214	\$0	\$12,214	\$0	\$12,214
532812	TELECOMMUN DATA CHRG	\$0	\$744	\$744	\$0	\$744	\$0	\$744
532814	CELLULAR PHONE SERVICES	\$1,690	\$249	\$249	\$0	\$249	\$0	\$249
532817	INTERNET SERV PROV CHARGE	\$0	\$26	\$26	\$0	\$26	\$0	\$26
532840	POSTAGE, FREIGHT & DELIV	\$196	\$583	\$583	\$0	\$583	\$0	\$583
532860	ADVERTISING	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,085	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$342,410	\$218,231	\$218,231	\$0	\$218,231	\$0	\$218,231

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

0001-Turnpike Authority

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$16,493	\$10,144	\$10,144	\$0	\$10,144	\$0	\$10,144
533120	DATA PROCESSING SUPPLIES	\$835	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$17,328	\$10,144	\$10,144	\$0	\$10,144	\$0	\$10,144

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$280	\$3,175	\$3,175	\$0	\$3,175	\$0	\$3,175
534521	OFFICE EQUIPMENT	\$53	\$3,935	\$3,935	\$0	\$3,935	\$0	\$3,935
Total PROPERTY, PLANT & EQUIPMENT		\$333	\$7,110	\$7,110	\$0	\$7,110	\$0	\$7,110
Total Requirements		\$1,136,141	\$985,945	\$1,149,361	\$0	\$1,149,361	\$0	\$1,149,361

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433104	STIF INT INCOME	\$1,223	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$1,223	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$0	\$0	\$0	\$1,149,361	\$1,149,361	\$1,149,361	\$1,149,361
Total FEES, LICENSES & FINES		\$0	\$0	\$0	\$1,149,361	\$1,149,361	\$1,149,361	\$1,149,361

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	(\$166)	\$0	\$0	\$0	\$0	\$0	\$0



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

150-Department of Transportation

64208-Transportation - Turnpike Authority

0001-Turnpike Authority

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	(\$166)	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$1,135,084	\$985,945	\$1,149,361	(\$1,149,361)	\$0	(\$1,149,361)	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,135,084	\$985,945	\$1,149,361	(\$1,149,361)	\$0	(\$1,149,361)	\$0
Total Receipts		\$1,136,141	\$985,945	\$1,149,361	\$0	\$1,149,361	\$0	\$1,149,361
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	6.000	5.000	6.000	0.000	6.000	0.000	6.000
531651	COMPENSATION TO BOARD MEM	9.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		15.000	5.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

1130-Turnpike Authority - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	12.000	11.000	12.000	0.000	12.000	0.000	12.000
Total FTE		12.000	11.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

1909-Turnpike Authority - Revenue

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533800	PURCHASES FOR RESALE	\$1,045,709	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,045,709	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535321	BOND INTEREST PAYMENTS	\$2,723,494	\$0	\$0	\$0	\$0	\$0	\$0
535325	OTH INT PAY-NONOPERATING	\$537,929	\$0	\$0	\$0	\$0	\$0	\$0
535326	AMORTIZ-DISC/PREM/REF DEF	(\$7,185,680)	\$0	\$0	\$0	\$0	\$0	\$0
535331	FISCAL AGENT & OTH FEES	(\$260,681)	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$1,570	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$4,183,336)	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$146,254,726	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$146,254,726	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$143,117,098	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
433104	STIF INT INCOME	\$372,492	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000
433111	INT/DIV INVST-NONOP-PROGR	\$9,053,175	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

1909-Turnpike Authority - Revenue

Receipts

INVESTMENT INCOME

Total INVESTMENT INCOME	\$9,425,667	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000
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SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434399	FUEL SURCHARGE INCOME	\$888,347	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$888,347	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$22,978,770	\$9,203,000	\$9,203,000	(\$2,235,000)	\$6,968,000	(\$1,962,000)	\$7,241,000
435700	GATE/ADMISSION FEES	\$67,202,856	\$75,170,000	\$75,170,000	\$1,018,000	\$76,188,000	\$8,796,000	\$83,966,000
Total FEES,LICENSES & FINES		\$90,181,626	\$84,373,000	\$84,373,000	(\$1,217,000)	\$83,156,000	\$6,834,000	\$91,207,000

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437201	SALE OF BONDS	\$2,196,843	\$11,386,937	\$11,386,937	(\$7,375,653)	\$4,011,284	(\$7,375,653)	\$4,011,284
437900	DIRECT CHARGES TO WO/JO	(\$874,829)	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$7,775	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,329,789	\$11,386,937	\$11,386,937	(\$7,375,653)	\$4,011,284	(\$7,375,653)	\$4,011,284

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438116	TRANSFER FROM HWY FUND	\$185,396,233	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$185,396,233	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000

Total Receipts	\$287,221,662	\$144,759,937	\$144,759,937	(\$8,292,653)	\$136,467,284	(\$241,653)	\$144,518,284
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Change in Fund Balance	\$144,104,564	\$144,759,937	\$144,759,937	(\$8,292,653)	\$136,467,284	(\$241,653)	\$144,518,284
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL	\$17,255,000	\$18,770,000	\$18,770,000	\$5,132,000	\$23,902,000	\$8,219,000	\$26,989,000
535321	BOND INTEREST PAYMENTS	\$40,931,684	\$49,148,100	\$49,148,100	\$5,972,625	\$55,120,725	\$5,053,339	\$54,201,439
Total OTHER EXPENSES AND ADJUSTMENTS		\$58,186,684	\$67,918,100	\$67,918,100	\$11,104,625	\$79,022,725	\$13,272,339	\$81,190,439

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	OPERATIONS RESERVE	\$0	\$0	\$0	\$3,003,594	\$3,003,594	\$6,368,880	\$6,368,880
Total RESERVES		\$0	\$0	\$0	\$3,003,594	\$3,003,594	\$6,368,880	\$6,368,880

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$0	\$25,171,553	\$25,171,553	(\$25,171,553)	\$0	(\$25,171,553)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$25,171,553	\$25,171,553	(\$25,171,553)	\$0	(\$25,171,553)	\$0
Total Requirements		\$58,186,684	\$93,089,653	\$93,089,653	(\$11,063,334)	\$82,026,319	(\$5,530,334)	\$87,559,319
Change in Fund Balance		(\$58,186,684)	(\$93,089,653)	(\$93,089,653)	\$11,063,334	(\$82,026,319)	\$5,530,334	(\$87,559,319)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL	\$8,955,000	\$9,380,000	\$9,380,000	\$8,840,000	\$18,220,000	\$2,700,000	\$12,080,000
535321	BOND INTEREST PAYMENTS	\$30,723,431	\$23,669,620	\$23,669,620	\$4,793,990	\$28,463,610	\$5,576,723	\$29,246,343
Total OTHER EXPENSES AND ADJUSTMENTS		\$39,678,431	\$33,049,620	\$33,049,620	\$13,633,990	\$46,683,610	\$8,276,723	\$41,326,343

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	OPERATIONS RESERVE	\$0	\$0	\$0	\$15,913,727	\$15,913,727	\$34,355,702	\$34,355,702
Total RESERVES		\$0	\$0	\$0	\$15,913,727	\$15,913,727	\$34,355,702	\$34,355,702

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$0	\$18,620,664	\$18,620,664	(\$18,620,664)	\$0	(\$18,620,664)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$18,620,664	\$18,620,664	(\$18,620,664)	\$0	(\$18,620,664)	\$0
Total Requirements		\$39,678,431	\$51,670,284	\$51,670,284	\$10,927,053	\$62,597,337	\$24,011,761	\$75,682,045
Change in Fund Balance		(\$39,678,431)	(\$51,670,284)	(\$51,670,284)	(\$10,927,053)	(\$62,597,337)	(\$24,011,761)	(\$75,682,045)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$25,556,369	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$25,556,369	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000
Total Requirements		\$25,556,369	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000
Change in Fund Balance		(\$25,556,369)	\$0	\$0	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$7,367,945	\$3,800,000	\$3,800,000	(\$2,800,000)	\$1,000,000	(\$2,800,000)	\$1,000,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,367,945	\$3,800,000	\$3,800,000	(\$2,800,000)	\$1,000,000	(\$2,800,000)	\$1,000,000
Total Requirements		\$7,367,945	\$3,800,000	\$3,800,000	(\$2,800,000)	\$1,000,000	(\$2,800,000)	\$1,000,000

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430001	FEDERAL AID REVENUE	\$1,691,345	\$3,800,000	\$3,800,000	(\$2,800,000)	\$1,000,000	(\$2,800,000)	\$1,000,000
Total REVENUES		\$1,691,345	\$3,800,000	\$3,800,000	(\$2,800,000)	\$1,000,000	(\$2,800,000)	\$1,000,000
Total Receipts		\$1,691,345	\$3,800,000	\$3,800,000	(\$2,800,000)	\$1,000,000	(\$2,800,000)	\$1,000,000
Change in Fund Balance		(\$5,676,600)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$372,152,068	\$2,161,665	\$2,161,665	\$400,000,000	\$402,161,665	\$300,000,000	\$302,161,665
Total OTHER EXPENSES AND ADJUSTMENTS		\$372,152,068	\$2,161,665	\$2,161,665	\$400,000,000	\$402,161,665	\$300,000,000	\$302,161,665
Total Requirements		\$372,152,068	\$2,161,665	\$2,161,665	\$400,000,000	\$402,161,665	\$300,000,000	\$302,161,665

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430006	PARTICIPATION REVENUE	\$372,152,068	\$2,161,665	\$2,161,665	\$400,000,000	\$402,161,665	\$300,000,000	\$302,161,665
Total REVENUES		\$372,152,068	\$2,161,665	\$2,161,665	\$400,000,000	\$402,161,665	\$300,000,000	\$302,161,665
Total Receipts		\$372,152,068	\$2,161,665	\$2,161,665	\$400,000,000	\$402,161,665	\$300,000,000	\$302,161,665
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2021-23
Status : Approved

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

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$0	\$0	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total Receipts	\$0	\$0	\$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 : 2021-23
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
PT01	DMV PROPERTY TAX COLL	\$0	\$0	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total Requirements		\$0	\$0	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
PT01	DMV PROPERTY TAX COLL	\$0	\$0	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total Receipts		\$0	\$0	\$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 : 2021-23
Status : Approved**

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535972	PROP TAX PAY TO LOCAL GOV	\$0	\$0	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total Requirements		\$0	\$0	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436162	PROP TAX COLL LOCAL GOV	\$0	\$0	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total Receipts		\$0	\$0	\$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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535972	PROP TAX PAY TO LOCAL GOV	\$0	\$0	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total Requirements		\$0	\$0	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
436162	PROP TAX COLL LOCAL GOV	\$0	\$0	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total CONTRIBUTIONS & DONATIONS		\$0	\$0	\$1,054,435,054	\$0	\$1,054,435,054	\$0	\$1,054,435,054
Total Receipts		\$0	\$0	\$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 : 2021-23
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$3,999,441,095	\$3,836,191,312	\$3,865,486,935	\$104,975,744	\$3,970,462,679	\$24,554,149	\$3,890,041,084
Total Receipts	\$1,777,558,389	\$1,502,791,312	\$1,532,086,935	\$77,527,286	\$1,609,614,221	(\$2,906,690)	\$1,529,180,245
Highway Fund Appropriation	\$2,221,882,706	\$2,333,400,000	\$2,333,400,000	\$27,448,458	\$2,360,848,458	\$27,460,839	\$2,360,860,839
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	11,424.000	11,347.000	11,345.000	0.000	11,345.000	0.000	11,345.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
0001	Board of Transportation	\$62,029	\$80,676	\$80,676	\$0	\$80,676	\$0	\$80,676
0002	Communications	\$1,876,294	\$2,165,707	\$2,320,721	\$0	\$2,320,721	\$0	\$2,320,721
0005	Security	\$1,674,636	\$1,738,819	\$1,763,286	\$0	\$1,763,286	\$0	\$1,763,286
0006	Legal - Attorney General Staff	\$1,530,931	\$1,768,510	\$1,771,113	\$0	\$1,771,113	\$0	\$1,771,113
0007	Administration - Secretary	\$3,714,835	\$4,107,549	\$4,394,577	(\$250,000)	\$4,144,577	(\$250,000)	\$4,144,577
0035	Bicycle Program	\$259,466	\$778,298	\$790,106	\$0	\$790,106	\$0	\$790,106
0036	Public Transportation	\$288,185	\$391,408	\$391,125	\$0	\$391,125	\$0	\$391,125
0037	Rail Division	\$504,238	\$606,632	\$608,477	\$0	\$608,477	\$0	\$608,477
0041	Aeronautics	\$1,729,888	\$2,323,225	\$2,348,062	\$0	\$2,348,062	\$0	\$2,348,062
0042	Governor's Highway Safety Program	\$424,132	\$568,020	\$611,092	\$0	\$611,092	\$0	\$611,092
0049	Driver Licensing	\$49,386,632	\$2,634,400	\$54,962,888	\$1,936	\$54,964,824	\$2,393	\$54,965,281
0054	Motor Vehicle Exhaust Emissions	\$8,597,260	\$10,027,690	\$9,662,403	\$0	\$9,662,403	\$0	\$9,662,403
0055	Chief Engineer	\$1,085,343	\$1,335,375	\$1,173,626	\$0	\$1,173,626	\$0	\$1,173,626
0056	Deputy Chief Engineer of Operations	\$833,203	\$807,672	\$726,614	\$0	\$726,614	\$0	\$726,614
0064	Director of Preconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0149	Transportation Mobility and Safety	\$5,424,502	\$5,692,280	\$6,229,353	\$0	\$6,229,353	\$0	\$6,229,353
0177	Computer Systems	\$407,349	\$426,047	\$426,047	\$0	\$426,047	\$0	\$426,047
0178	Environmental Analysis	\$504,337	\$680,596	\$463,371	\$0	\$463,371	\$0	\$463,371
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	\$168,793	\$244,867	\$244,867	\$15,656	\$260,523	\$15,656	\$260,523
0862	Department of Agriculture - Gasoline Inspection Fee	\$5,695,501	\$5,695,808	\$5,695,808	\$281,718	\$5,977,526	\$281,718	\$5,977,526
0864	Department of Revenue - Gasoline Tax Collections	\$4,969,101	\$5,287,865	\$5,511,712	\$319,626	\$5,831,338	\$319,626	\$5,831,338
0865	DHHS - Chemical Testing	\$581,675	\$581,675	\$581,675	\$92,688	\$674,363	\$92,688	\$674,363
0869	Reserve - Global TransPark	\$1,408,000	\$750,000	\$862,833	\$0	\$862,833	\$0	\$862,833
0871	Employer's Contribution - Retirement	\$0	\$8,094,274	\$8,094,274	(\$530,669)	\$7,563,605	(\$530,669)	\$7,563,605
0873	Legislative Salary Increases	\$0	\$4,611,371	\$2,450,522	\$0	\$2,450,522	\$0	\$2,450,522



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
0874	Salary Adjustment Fund	\$0	\$832,422	\$599,471	(\$599,471)	\$0	(\$599,471)	\$0
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	\$556,074	\$0	\$556,074	\$0	\$556,074
0882	Reserve - Visitor Center	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
0885	Reserve - State Employee Medical Plan	\$0	\$1,069,936	\$1,069,936	\$0	\$1,069,936	\$0	\$1,069,936
0889	Office of State Budget and Management - Civil Penalty	\$67,661,489	\$69,218,760	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
0892	GARVEE Bond Redemption	\$87,055,000	\$54,825,000	\$83,660,000	\$4,180,000	\$87,840,000	\$8,575,000	\$92,235,000
0893	Office of State Controller - Best Shared Services	\$537,010	\$543,362	\$543,362	\$14,033	\$557,395	\$14,033	\$557,395
0933	Reserve - Minority Contractor Development	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
0934	Reserve - General Maintenance	\$0	\$561,893,556	\$555,936,875	(\$84,165,752)	\$471,771,123	(\$84,165,752)	\$471,771,123
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	\$259,091	\$366,392	\$437,087	\$0	\$437,087	\$0	\$437,087
1020	Utilities Unit - Engineering and Encroachments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1065	Utilities Unit - Administration	\$270,817	\$298,867	\$306,872	\$0	\$306,872	\$0	\$306,872
1066	Utilities Unit - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1067	Materials and Tests Unit	\$729,141	\$959,214	\$1,030,645	\$0	\$1,030,645	\$0	\$1,030,645
1068	Materials and Tests - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1069	Roadside Environmental Unit	\$2,478,055	\$2,523,815	\$2,822,306	\$0	\$2,822,306	\$0	\$2,822,306
1070	Construction Unit	\$667,008	\$673,315	\$746,242	\$0	\$746,242	\$0	\$746,242
1071	Construction Unit - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1078	Office of Civil Rights Admin (Title VI Program)	\$388,873	\$445,166	\$540,049	\$0	\$540,049	\$0	\$540,049
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



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

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1088	Public Information - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1096	Strategic Prioritization - Office of Transportation - Administration	\$229	\$41,979	\$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	\$514,771	\$605,232	\$628,836	\$0	\$628,836	\$0	\$628,836
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	\$251,413	\$365,785	\$385,701	\$0	\$385,701	\$0	\$385,701
1130	Office of Civil Rights ADA & EEO	\$571,906	\$849,948	\$796,639	\$0	\$796,639	\$0	\$796,639
1136	State Road Maintenance - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1186	Structures Management	\$460,483	\$541,727	\$546,230	\$0	\$546,230	\$0	\$546,230
1201	Division 1 - Right of Way Administration	\$59,818	\$56,824	\$64,718	\$0	\$64,718	\$0	\$64,718
1202	Division 2 - Right of Way Administration	\$56,215	\$57,680	\$63,469	\$0	\$63,469	\$0	\$63,469
1203	Division 3 - Right of Way Administration	\$64,186	\$68,633	\$70,667	\$0	\$70,667	\$0	\$70,667
1204	Division 4 - Right of Way Administration	\$59,907	\$59,387	\$63,477	\$0	\$63,477	\$0	\$63,477
1205	Division 5 - Right of Way Administration	\$4	\$83,808	\$92,613	\$0	\$92,613	\$0	\$92,613
1206	Division 6 - Right of Way Administration	\$58,683	\$60,505	\$62,220	\$0	\$62,220	\$0	\$62,220
1207	Division 7 - Right of Way Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1208	Division 8 - Right of Way Administration	\$60,137	\$56,727	\$64,182	\$0	\$64,182	\$0	\$64,182
1209	Division 9 - Right of Way Administration	\$117,831	\$124,450	\$125,194	\$0	\$125,194	\$0	\$125,194
1210	Division 10 - Right of Way Administration	\$60,619	\$56,328	\$63,975	\$0	\$63,975	\$0	\$63,975
1211	Division 11 - Right of Way Administration	\$60,247	\$64,547	\$65,306	\$0	\$65,306	\$0	\$65,306
1212	Division 12 - Right of Way Administration	\$52,290	\$50,753	\$55,314	\$0	\$55,314	\$0	\$55,314
1213	Division 13 - Right of Way Administration	\$4	\$52,748	\$60,238	\$0	\$60,238	\$0	\$60,238
1214	Division 14 - Right of Way Administration	\$58,601	\$59,891	\$62,221	\$0	\$62,221	\$0	\$62,221
1255	Performance Metrics Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1256	Planning and Programming - Administration	\$1,360,484	\$1,179,475	\$1,538,101	\$0	\$1,538,101	\$0	\$1,538,101
1258	Planning and Programming - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
84210-Transportation - Highway Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1260	State Ethics Commission	\$47,381	\$56,816	\$56,816	\$0	\$56,816	\$0	\$56,816
1262	Performance Energy Contract Debt Service	\$605,009	\$0	\$0	\$0	\$0	\$0	\$0
1272	Planning and Programming - HF Admin	\$81,736	\$85,591	\$87,377	\$0	\$87,377	\$0	\$87,377
1288	North Carolina State Ports Authority	\$5,500,000	\$5,500,000	\$5,500,000	(\$5,500,000)	\$0	(\$5,500,000)	\$0
1304	DMV Hearings	\$1,134,933	\$4,159,682	\$1,518,875	\$0	\$1,518,875	\$0	\$1,518,875
1309	Schedule Management Admin	\$319,548	\$440,141	\$483,400	\$0	\$483,400	\$0	\$483,400
1310	Schedule Management Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1313	Contract Services Professional Services Admin	\$26	\$63,101	\$61,959	\$0	\$61,959	\$0	\$61,959
1314	Contract Services Professional Services Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1315	Contract Services Contract Standards Admin	\$773,937	\$939,543	\$1,091,446	\$0	\$1,091,446	\$0	\$1,091,446
1316	Contract Services Contract Standards Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1317	Contract Services Contractual Services Admin	\$0	\$121,615	\$0	\$0	\$0	\$0	\$0
1318	Contract Services Contractual Services 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	\$160,901	\$153,566	\$177,965	\$0	\$177,965	\$0	\$177,965
1328	OSBM- Transportation Oversight Manager	\$0	\$163,384	\$163,384	\$0	\$163,384	\$0	\$163,384
7011	Inspector General	\$1,820,254	\$2,239,523	\$2,097,972	\$0	\$2,097,972	\$0	\$2,097,972
7015	Human Resources	\$5,773,309	\$5,616,174	\$6,623,078	\$0	\$6,623,078	\$0	\$6,623,078
7020	Financial	\$11,163,200	\$11,203,097	\$11,923,597	(\$78,719)	\$11,844,878	(\$78,719)	\$11,844,878
7025	Information Technology	\$139,176,110	\$65,361,669	\$65,382,394	(\$3,609,943)	\$61,772,451	(\$3,609,357)	\$61,773,037
7030	Administrative Support Services	\$12,722,428	\$12,575,111	\$12,562,534	\$0	\$12,562,534	\$0	\$12,562,534
7031	Facilities Management	\$7,031,024	\$8,473,494	\$8,692,486	\$0	\$8,692,486	\$0	\$8,692,486
7040	Ferry Administration	\$1,313,377	\$1,107,297	\$1,250,392	\$0	\$1,250,392	\$0	\$1,250,392
7050	DMV - Commissioner's Office	\$17,970,351	\$7,546,227	\$16,495,371	\$794,048	\$17,289,419	\$794,048	\$17,289,419
7055	DMV Vehicle Services	\$62,265,902	\$118,093,973	\$65,595,119	\$611,308	\$66,206,427	\$611,308	\$66,206,427



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

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7056	DMV Processing Services	\$7,701,331	\$14,024,068	\$7,369,669	\$0	\$7,369,669	\$0	\$7,369,669
7060	License and Theft Bureau	\$15,101,639	\$18,439,794	\$18,980,245	\$0	\$18,980,245	\$0	\$18,980,245
7070	Transportation Planning Program	\$70,539	\$885,627	\$830,832	\$0	\$830,832	\$0	\$830,832
7080	Division 1	\$1,712,490	\$1,605,260	\$1,859,692	\$0	\$1,859,692	\$0	\$1,859,692
7085	Division 2	\$1,562,174	\$1,573,663	\$1,781,726	\$0	\$1,781,726	\$0	\$1,781,726
7090	Division 3	\$1,946,647	\$1,838,548	\$2,068,097	\$0	\$2,068,097	\$0	\$2,068,097
7095	Division 4	\$1,617,541	\$1,720,879	\$1,936,362	\$0	\$1,936,362	\$0	\$1,936,362
7100	Division 5	\$1,984,678	\$1,975,142	\$2,250,567	\$0	\$2,250,567	\$0	\$2,250,567
7105	Division 6	\$1,779,669	\$1,784,021	\$2,030,060	\$0	\$2,030,060	\$0	\$2,030,060
7110	Division 7	\$1,840,647	\$1,918,751	\$2,107,002	\$0	\$2,107,002	\$0	\$2,107,002
7115	Division 8	\$1,382,895	\$1,476,625	\$1,601,570	\$0	\$1,601,570	\$0	\$1,601,570
7120	Division 9	\$1,740,227	\$1,706,446	\$1,880,449	\$0	\$1,880,449	\$0	\$1,880,449
7125	Division 10	\$2,184,988	\$2,237,689	\$2,439,853	\$0	\$2,439,853	\$0	\$2,439,853
7130	Division 11	\$1,541,806	\$1,441,877	\$1,695,571	\$0	\$1,695,571	\$0	\$1,695,571
7135	Division 12	\$1,758,550	\$1,665,400	\$1,931,733	\$0	\$1,931,733	\$11,338	\$1,943,071
7140	Division 13	\$1,408,561	\$1,354,677	\$1,587,848	\$0	\$1,587,848	\$0	\$1,587,848
7145	Division 14	\$1,649,156	\$1,573,772	\$1,822,616	\$0	\$1,822,616	\$0	\$1,822,616
7150	Preconstruction Design Administration	\$1,087,103	\$1,304,277	\$1,397,867	\$0	\$1,397,867	\$0	\$1,397,867
7152	OCR - On-the-Job Training Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7153	Technical Services - Administration	\$3,208,801	\$3,788,382	\$4,391,002	\$0	\$4,391,002	\$0	\$4,391,002
7175	Field Operations Support	\$1,136,698	\$1,145,581	\$1,546,045	\$0	\$1,546,045	\$0	\$1,546,045
7176	State Asset Management	\$1,284,829	\$1,263,772	\$1,486,933	\$0	\$1,486,933	\$0	\$1,486,933
7185	Safety	\$1,537,098	\$1,824,654	\$2,006,499	\$0	\$2,006,499	\$0	\$2,006,499
7190	Right of Way - Administration	\$2,230,372	\$2,577,399	\$2,806,062	\$0	\$2,806,062	\$0	\$2,806,062
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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Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
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	\$660,091	\$1,080,875	(\$1,080,875)	\$0	(\$1,080,875)	\$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	\$33,321	\$33,321	(\$33,321)	\$0	(\$33,321)	\$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	\$440,787	\$592,378	(\$592,378)	\$0	(\$592,378)	\$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	\$11	\$0	\$0	\$0	\$0	\$0	\$0
7790	Aviation Equipment Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7812	Construction - Secondary	\$2,430,504	\$3,500,000	\$3,500,000	\$8,500,000	\$12,000,000	\$8,500,000	\$12,000,000
7817	Spot Safety	\$5,142,109	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000
7818	Construction - Contingency	\$4,913,190	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
7821	Maintenance - Primary	\$179,554,342	\$0	\$0	\$0	\$0	\$0	\$0
7822	Maintenance - Secondary	\$195,418,501	\$0	\$0	\$0	\$0	\$0	\$0
7824	Contract Resurfacing	\$475,887,443	\$543,591,946	\$543,591,946	(\$22,992,419)	\$520,599,527	(\$22,992,419)	\$520,599,527
7825	Ferry Operations	\$57,174,356	\$50,725,247	\$50,725,247	\$0	\$50,725,247	\$0	\$50,725,247



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Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
7826	Capital Improvements	\$18,349,349	\$0	\$0	\$0	\$0	\$0	\$0
7827	FHWA Construction	\$1,596,300,568	\$1,230,375,000	\$1,230,375,000	(\$30,215,000)	\$1,200,160,000	(\$34,610,300)	\$1,195,764,700
7828	Governor's Highway Safety Program	\$15,020,554	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
7829	Railroad Program	\$31,697,378	\$33,750,931	\$33,750,931	\$119,076,184	\$152,827,115	\$34,555,448	\$68,306,379
7830	Airports Program	\$121,018,007	\$152,543,540	\$152,543,540	(\$6,217,610)	\$146,325,930	(\$4,217,610)	\$148,325,930
7831	Public Transportation - Highway Fund	\$105,027,086	\$55,444,701	\$55,444,701	\$78,210,656	\$133,655,357	\$80,297,716	\$135,742,417
7832	OSHA Program	\$187,390	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
7834	Motor Carrier Safety	\$4,248,961	\$2,196,571	\$2,196,571	\$0	\$2,196,571	\$0	\$2,196,571
7836	State Aid - Highway Fund for WBS	\$147,524,842	\$132,682,500	\$132,682,500	\$10,420,301	\$143,102,801	\$10,420,301	\$143,102,801
7838	Economic Development	\$1,071,406	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
7839	Bridge Program	\$218,628,367	\$265,548,454	\$265,324,607	\$0	\$265,324,607	\$0	\$265,324,607
7841	Pavement Preservation	\$62,712,804	\$82,443,155	\$82,443,155	\$265,335	\$82,708,490	\$265,335	\$82,708,490
7842	Bridge Preservation	\$70,492,724	\$67,445,209	\$67,445,209	\$265,334	\$67,710,543	\$265,334	\$67,710,543
7843	Roadside Environmental	\$79,040,210	\$98,307,892	\$98,307,892	\$0	\$98,307,892	\$0	\$98,307,892
7844	Mobility Modernization	\$25,360,834	\$0	\$0	\$41,443,078	\$41,443,078	\$41,443,078	\$41,443,078
7845	Rail Equipment Overhaul	\$1,713,653	\$3,350,000	\$3,350,000	(\$2,150,000)	\$1,200,000	(\$2,150,000)	\$1,200,000
TBD	Missing Title-Salarycontrol	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,999,441,095	\$3,836,191,312	\$3,865,486,935	\$104,975,744	\$3,970,462,679	\$24,554,149	\$3,890,041,084

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
0002	Communications	\$172,587	\$0	\$0	\$0	\$0	\$0	\$0
0005	Security	\$56	\$0	\$0	\$0	\$0	\$0	\$0
0007	Administration - Secretary	\$188,217	\$187,286	\$203,721	\$0	\$203,721	\$0	\$203,721
0041	Aeronautics	\$163,345	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
0042	Governor's Highway Safety Program	\$1,680	\$284,010	\$305,546	\$0	\$305,546	\$0	\$305,546
0049	Driver Licensing	\$19,757	\$0	\$309,531	\$0	\$309,531	\$0	\$309,531
0054	Motor Vehicle Exhaust Emissions	\$98,252	\$0	\$0	\$0	\$0	\$0	\$0
0149	Transportation Mobility and Safety	\$5,424,502	\$5,692,280	\$6,229,353	\$0	\$6,229,353	\$0	\$6,229,353
0177	Computer Systems	\$407,349	\$426,047	\$426,047	\$0	\$426,047	\$0	\$426,047
0178	Environmental Analysis	\$504,337	\$680,596	\$463,371	\$0	\$463,371	\$0	\$463,371



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Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
0882	Reserve - Visitor Center	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
0889	Office of State Budget and Management - Civil Penalty	\$67,661,489	\$69,218,760	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
0892	GARVEE Bond Redemption	\$0	\$54,825,000	\$83,660,000	\$4,180,000	\$87,840,000	\$8,575,000	\$92,235,000
1018	Chief Engineer DOH Special Projects	\$259,091	\$366,392	\$437,087	\$0	\$437,087	\$0	\$437,087
1065	Utilities Unit - Administration	\$270,817	\$298,867	\$306,872	\$0	\$306,872	\$0	\$306,872
1067	Materials and Tests Unit	\$729,141	\$959,214	\$1,030,645	\$0	\$1,030,645	\$0	\$1,030,645
1069	Roadside Environmental Unit	\$1,304	\$0	\$0	\$0	\$0	\$0	\$0
1070	Construction Unit	\$667,008	\$673,315	\$746,242	\$0	\$746,242	\$0	\$746,242
1078	Office of Civil Rights Admin (Title VI Program)	\$388,873	\$445,166	\$540,049	\$0	\$540,049	\$0	\$540,049
1129	Office of Civil Rights Administration	\$251,414	\$365,785	\$385,701	\$0	\$385,701	\$0	\$385,701
1186	Structures Management	\$460,483	\$541,727	\$546,230	\$0	\$546,230	\$0	\$546,230
1201	Division 1 - Right of Way Administration	\$59,818	\$56,824	\$64,718	\$0	\$64,718	\$0	\$64,718
1202	Division 2 - Right of Way Administration	\$56,215	\$57,680	\$63,469	\$0	\$63,469	\$0	\$63,469
1203	Division 3 - Right of Way Administration	\$64,186	\$68,633	\$70,667	\$0	\$70,667	\$0	\$70,667
1204	Division 4 - Right of Way Administration	\$59,907	\$59,387	\$63,477	\$0	\$63,477	\$0	\$63,477
1205	Division 5 - Right of Way Administration	\$4	\$83,808	\$92,613	\$0	\$92,613	\$0	\$92,613
1206	Division 6 - Right of Way Administration	\$58,683	\$60,505	\$62,220	\$0	\$62,220	\$0	\$62,220
1208	Division 8 - Right of Way Administration	\$60,137	\$56,727	\$64,182	\$0	\$64,182	\$0	\$64,182
1209	Division 9 - Right of Way Administration	\$117,831	\$124,450	\$125,194	\$0	\$125,194	\$0	\$125,194
1210	Division 10 - Right of Way Administration	\$60,619	\$56,328	\$63,975	\$0	\$63,975	\$0	\$63,975
1211	Division 11 - Right of Way Administration	\$60,247	\$64,547	\$65,306	\$0	\$65,306	\$0	\$65,306
1212	Division 12 - Right of Way Administration	\$52,290	\$50,753	\$55,314	\$0	\$55,314	\$0	\$55,314
1213	Division 13 - Right of Way Administration	\$4	\$52,748	\$60,238	\$0	\$60,238	\$0	\$60,238
1214	Division 14 - Right of Way Administration	\$58,601	\$59,891	\$62,221	\$0	\$62,221	\$0	\$62,221
1256	Planning and Programming - Administration	\$1,360,484	\$1,179,475	\$1,538,101	\$0	\$1,538,101	\$0	\$1,538,101
1262	Performance Energy Contract Debt Service	\$238,114	\$0	\$0	\$0	\$0	\$0	\$0
1304	DMV Hearings	\$1,676,850	\$4,159,682	\$1,518,875	\$0	\$1,518,875	\$0	\$1,518,875
1309	Schedule Management Admin	\$319,548	\$440,141	\$483,400	\$0	\$483,400	\$0	\$483,400



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Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
1313	Contract Services Professional Services Admin	\$308	\$63,101	\$61,959	\$0	\$61,959	\$0	\$61,959
1315	Contract Services Contract Standards Admin	\$773,938	\$939,543	\$1,091,446	\$0	\$1,091,446	\$0	\$1,091,446
1317	Contract Services Contractual Services Admin	\$0	\$121,615	\$0	\$0	\$0	\$0	\$0
1320	Contract Services Design-Build Admin	\$160,901	\$153,566	\$177,965	\$0	\$177,965	\$0	\$177,965
7011	Inspector General	\$271,956	\$469,484	\$278,325	\$0	\$278,325	\$0	\$278,325
7020	Financial	\$6,823,936	\$5,089,897	\$5,428,418	\$0	\$5,428,418	\$0	\$5,428,418
7025	Information Technology	\$91,229,024	\$6,213,131	\$6,233,856	\$0	\$6,233,856	\$0	\$6,233,856
7030	Administrative Support Services	\$11,671	\$0	\$0	\$0	\$0	\$0	\$0
7031	Facilities Management	\$1,069,650	\$1,585,376	\$1,621,175	\$0	\$1,621,175	\$0	\$1,621,175
7050	DMV - Commissioner's Office	\$107,062	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
7055	DMV Vehicle Services	\$25,292,690	\$19,654,488	\$19,738,540	\$0	\$19,738,540	\$0	\$19,738,540
7056	DMV Processing Services	\$3,973,149	\$1,689,381	\$1,497,092	\$0	\$1,497,092	\$0	\$1,497,092
7060	License and Theft Bureau	\$788,233	\$821,680	\$836,603	\$0	\$836,603	\$0	\$836,603
7070	Transportation Planning Program	\$70,539	\$135,627	\$80,832	\$0	\$80,832	\$0	\$80,832
7100	Division 5	\$621	\$0	\$0	\$0	\$0	\$0	\$0
7105	Division 6	\$505	\$0	\$0	\$0	\$0	\$0	\$0
7110	Division 7	\$3,134	\$0	\$0	\$0	\$0	\$0	\$0
7120	Division 9	\$83	\$0	\$0	\$0	\$0	\$0	\$0
7125	Division 10	\$1,086	\$0	\$0	\$0	\$0	\$0	\$0
7135	Division 12	\$916	\$0	\$0	\$0	\$0	\$0	\$0
7150	Preconstruction Design Administration	\$1,080,067	\$1,304,277	\$1,397,867	\$0	\$1,397,867	\$0	\$1,397,867
7153	Technical Services - Administration	\$2,950,557	\$3,482,698	\$4,073,365	\$0	\$4,073,365	\$0	\$4,073,365
7175	Field Operations Support	\$1,276	\$0	\$0	\$0	\$0	\$0	\$0
7176	State Asset Management	\$44	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
7185	Safety	\$685	\$615,510	\$649,415	\$0	\$649,415	\$0	\$649,415
7190	Right of Way - Administration	\$2,230,372	\$2,577,399	\$2,806,062	\$0	\$2,806,062	\$0	\$2,806,062
7610	IT - Field	\$0	\$660,091	\$1,080,875	(\$1,080,875)	\$0	(\$1,080,875)	\$0
7625	Preconstruction Design - Field	\$0	\$33,321	\$33,321	(\$33,321)	\$0	(\$33,321)	\$0
7690	IT Group	\$0	\$440,787	\$592,378	(\$592,378)	\$0	(\$592,378)	\$0



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Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
7710	Equipment and Inventory Unit	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
7790	Aviation Equipment Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7812	Construction - Secondary	\$2,006	\$0	\$0	\$0	\$0	\$0	\$0
7817	Spot Safety	\$62,618	\$0	\$0	\$0	\$0	\$0	\$0
7818	Construction - Contingency	\$164,848	\$0	\$0	\$0	\$0	\$0	\$0
7824	Contract Resurfacing	\$703,016	\$0	\$0	\$0	\$0	\$0	\$0
7825	Ferry Operations	\$1,254,622	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
7827	FHWA Construction	\$1,462,244,940	\$1,230,375,000	\$1,230,375,000	(\$30,215,000)	\$1,200,160,000	(\$34,610,300)	\$1,195,764,700
7828	Governor's Highway Safety Program	\$15,316,380	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
7829	Railroad Program	\$5,120,444	\$2,771,070	\$2,771,070	\$109,251,184	\$112,022,254	\$24,730,448	\$27,501,518
7830	Airports Program	\$33,946,458	\$25,000,000	\$25,000,000	(\$6,000,000)	\$19,000,000	(\$4,000,000)	\$21,000,000
7831	Public Transportation - Highway Fund	\$38,705,518	\$40,353,529	\$40,353,529	\$2,017,676	\$42,371,205	\$4,104,736	\$44,458,265
7838	Economic Development	\$246,138	\$0	\$0	\$0	\$0	\$0	\$0
7839	Bridge Program	\$575,762	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,777,558,389	\$1,502,791,312	\$1,532,086,935	\$77,527,286	\$1,609,614,221	(\$2,906,690)	\$1,529,180,245
Highway Fund Appropriation		\$2,221,882,706	\$2,333,400,000	\$2,333,400,000	\$27,448,458	\$2,360,848,458	\$27,460,839	\$2,360,860,839

FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
0002	Communications	20.000	19.000	19.000	0.000	19.000	0.000	19.000
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	39.000	24.000	24.000	0.000	24.000	0.000	24.000
0035	Bicycle Program	3.000	3.000	3.000	0.000	3.000	0.000	3.000
0036	Public Transportation	5.000	3.000	3.000	0.000	3.000	0.000	3.000
0037	Rail Division	7.000	6.000	6.000	0.000	6.000	0.000	6.000
0041	Aeronautics	15.000	14.000	14.000	0.000	14.000	0.000	14.000
0042	Governor's Highway Safety Program	5.000	5.000	5.000	0.000	5.000	0.000	5.000



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FTE

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
0049	Driver Licensing	638.000	1.000	638.000	0.000	638.000	0.000	638.000
0054	Motor Vehicle Exhaust Emissions	71.000	77.000	71.000	0.000	71.000	0.000	71.000
0055	Chief Engineer	7.000	9.000	5.000	0.000	5.000	0.000	5.000
0056	Deputy Chief Engineer of Operations	2.000	3.000	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	41.000	42.000	41.000	0.000	41.000	0.000	41.000
0177	Computer Systems	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0178	Environmental Analysis	3.000	5.000	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
0704	Legal - Field	45.000	45.000	45.000	0.000	45.000	0.000	45.000
0714	Engineer Trainee Program	72.000	70.000	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	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1020	Utilities Unit - Engineering and Encroachments	17.000	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	14.000	14.000	14.000	0.000	14.000	0.000	14.000
1067	Materials and Tests Unit	12.000	12.000	12.000	0.000	12.000	0.000	12.000
1068	Materials and Tests - Field	148.000	151.000	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	18.000	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	30.000	31.000	0.000	31.000	0.000	31.000
1081	Office of Civil Rights - Field (Finance Utilization BOWD OJT and Certification)	23.000	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



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1088	Public Information - Field	9.000	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	1.000	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	5.000	5.000	5.000	0.000	5.000	0.000	5.000
1111	Inspector General - Field	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1112	State Road Maintenance - Field	14.000	12.000	14.000	0.000	14.000	0.000	14.000
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	7.000	8.000	7.000	0.000	7.000	0.000	7.000
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	1.000	1.000	1.000	0.000	1.000	0.000	1.000
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



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1255	Performance Metrics Management	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1256	Planning and Programming - Administration	11.000	9.000	11.000	0.000	11.000	0.000	11.000
1258	Planning and Programming - Field	37.000	37.000	37.000	0.000	37.000	0.000	37.000
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	55.000	15.000	0.000	15.000	0.000	15.000
1309	Schedule Management Admin	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1310	Schedule Management Field	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1313	Contract Services Professional Services Admin	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1314	Contract Services Professional Services Field	8.000	8.000	8.000	0.000	8.000	0.000	8.000
1315	Contract Services Contract Standards Admin	11.000	9.000	11.000	0.000	11.000	0.000	11.000
1316	Contract Services Contract Standards Field	32.000	28.000	32.000	0.000	32.000	0.000	32.000
1317	Contract Services Contractual Services Admin	0.000	2.000	0.000	0.000	0.000	0.000	0.000
1318	Contract Services Contractual Services Field	0.000	4.000	0.000	0.000	0.000	0.000	0.000
1319	Contract Services Design-Build Field	13.000	12.000	13.000	0.000	13.000	0.000	13.000
1320	Contract Services Design-Build Admin	1.000	1.000	1.000	0.000	1.000	0.000	1.000
7011	Inspector General	23.000	19.000	17.000	0.000	17.000	0.000	17.000
7015	Human Resources	67.000	60.000	65.000	0.000	65.000	0.000	65.000
7020	Financial	109.000	110.000	108.000	0.000	108.000	0.000	108.000
7025	Information Technology	0.000	0.000	0.000	0.000	0.000	0.000	0.000
7030	Administrative Support Services	15.000	13.000	13.000	0.000	13.000	0.000	13.000
7031	Facilities Management	27.000	25.000	25.000	0.000	25.000	0.000	25.000
7040	Ferry Administration	12.000	10.000	10.000	0.000	10.000	0.000	10.000
7050	DMV - Commissioner's Office	192.000	47.000	192.000	0.000	192.000	0.000	192.000
7055	DMV Vehicle Services	356.000	973.000	356.000	0.000	356.000	0.000	356.000



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7056	DMV Processing Services	97.000	220.000	97.000	0.000	97.000	0.000	97.000
7060	License and Theft Bureau	191.000	184.000	190.000	0.000	190.000	0.000	190.000
7070	Transportation Planning Program	1.000	2.000	1.000	0.000	1.000	0.000	1.000
7080	Division 1	16.000	15.000	15.000	0.000	15.000	0.000	15.000
7085	Division 2	18.000	13.000	13.000	0.000	13.000	0.000	13.000
7090	Division 3	19.000	18.000	18.000	0.000	18.000	0.000	18.000
7095	Division 4	15.000	14.000	14.000	0.000	14.000	0.000	14.000
7100	Division 5	20.000	19.000	19.000	0.000	19.000	0.000	19.000
7105	Division 6	18.000	17.000	17.000	0.000	17.000	0.000	17.000
7110	Division 7	19.000	17.000	17.000	0.000	17.000	0.000	17.000
7115	Division 8	12.000	12.000	12.000	0.000	12.000	0.000	12.000
7120	Division 9	17.000	17.000	17.000	0.000	17.000	0.000	17.000
7125	Division 10	23.000	21.000	21.000	0.000	21.000	0.000	21.000
7130	Division 11	13.000	12.000	12.000	0.000	12.000	0.000	12.000
7135	Division 12	15.000	14.000	14.000	0.000	14.000	0.000	14.000
7140	Division 13	13.000	12.000	12.000	0.000	12.000	0.000	12.000
7145	Division 14	16.000	14.000	14.000	0.000	14.000	0.000	14.000
7150	Preconstruction Design Administration	9.000	9.000	9.000	0.000	9.000	0.000	9.000
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	31.000	28.000	30.000	0.000	30.000	0.000	30.000
7175	Field Operations Support	10.000	8.000	10.000	0.000	10.000	0.000	10.000
7176	State Asset Management	15.000	13.000	13.000	0.000	13.000	0.000	13.000
7185	Safety	15.000	15.000	15.000	0.000	15.000	0.000	15.000
7190	Right of Way - Administration	23.000	23.000	23.000	0.000	23.000	0.000	23.000
7200	01 Field	388.000	388.000	388.000	0.000	388.000	0.000	388.000
7235	02 Field	332.000	333.000	332.000	0.000	332.000	0.000	332.000
7265	03 Field	332.000	334.000	332.000	0.000	332.000	0.000	332.000



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Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	InclDec 2021-22	Total 2021-22	InclDec 2022-23	Total 2022-23
7295	04 Field	393.000	392.000	393.000	0.000	393.000	0.000	393.000
7325	05 Field	426.000	423.000	426.000	0.000	426.000	0.000	426.000
7355	06 Field	351.000	353.000	351.000	0.000	351.000	0.000	351.000
7385	07 Field	331.000	331.000	331.000	0.000	331.000	0.000	331.000
7415	08 Field	371.000	372.000	371.000	0.000	371.000	0.000	371.000
7445	09 Field	307.000	306.000	307.000	0.000	307.000	0.000	307.000
7470	10 Field	352.000	349.000	352.000	0.000	352.000	0.000	352.000
7500	11 Field	429.000	429.000	429.000	0.000	429.000	0.000	429.000
7530	12 Field	331.000	332.000	331.000	0.000	331.000	0.000	331.000
7555	13 Field	389.000	380.000	389.000	0.000	389.000	0.000	389.000
7580	14 Field	430.000	426.000	430.000	0.000	430.000	0.000	430.000
7610	IT - Field	0.000	0.000	0.000	0.000	0.000	0.000	0.000
7615	Ferry	493.000	495.000	493.000	0.000	493.000	0.000	493.000
7620	Facilities Management and Operations Support	7.000	8.000	7.000	0.000	7.000	0.000	7.000
7625	Preconstruction Design - Field	146.000	150.000	146.000	0.000	146.000	0.000	146.000
7626	Technical Services - Field	237.000	229.000	237.000	0.000	237.000	0.000	237.000
7627	Structures Management - Field	153.000	153.000	153.000	0.000	153.000	0.000	153.000
7665	Construction Materials - Field	2.000	1.000	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	54.000	54.000	54.000	0.000	54.000	0.000	54.000
7685	Transportation Planning Program - Field	92.000	93.000	92.000	0.000	92.000	0.000	92.000
7690	IT Group	0.000	0.000	0.000	0.000	0.000	0.000	0.000
7695	Environmental Analysis - Field	57.000	60.000	57.000	0.000	57.000	0.000	57.000
7700	Construction and Maintenance - Field	959.000	979.000	959.000	0.000	959.000	0.000	959.000
7705	Grants - Field	79.000	78.000	79.000	0.000	79.000	0.000	79.000
7710	Equipment and Inventory Unit	893.000	892.000	893.000	0.000	893.000	0.000	893.000
TBD	Missing Title-Salarycontrol	19.000	0.000	0.000	0.000	0.000	0.000	0.000



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Total FTE	11,424.000	11,347.000	11,345.000	0.000	11,345.000	0.000	11,345.000
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**150-Department of Transportation
84210-Transportation - Highway Fund**

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	\$189,423	\$233,291	\$221,089	\$0	\$221,089	\$0	\$221,089
531211	SPA-REG SALARIES-APPRO	\$105,282,890	\$117,565,003	\$123,499,142	\$0	\$123,499,142	\$0	\$123,499,142
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531222	SPA TIME LIMITEDSAL-REC	\$547	\$988	\$145,090	\$0	\$145,090	\$0	\$145,090
531231	LEO SALARIES-APPRO	\$9,862,819	\$11,573,703	\$11,638,838	\$0	\$11,638,838	\$0	\$11,638,838
531311	REG(N S) TEMP WAGES-APPR	\$243,133	\$977,128	\$977,128	\$0	\$977,128	\$0	\$977,128
531411	OT PAY - APPROPRIATED	\$2,588,250	\$31,472	\$38,305	\$0	\$38,305	\$0	\$38,305
531414	CDE PREM PAY	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$9,148	\$28,284	\$28,284	\$0	\$28,284	\$0	\$28,284
531452	DUAL EMPL WAGES - RECPTS	\$35,902	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,339,907	\$2,340,143	\$2,546,680	\$0	\$2,546,680	\$0	\$2,546,680
531511	SOCIAL SEC CONTRIB-APPRO	\$8,740,897	\$9,842,993	\$10,313,121	\$0	\$10,313,121	\$0	\$10,313,121
531521	REG RETIRE CONTRIB-APPRO	\$21,977,285	\$25,482,431	\$26,663,549	\$0	\$26,663,549	\$0	\$26,663,549
531531	LEO RETIRE CONTRIB-APPRO	\$2,444,775	\$3,071,297	\$3,105,242	\$0	\$3,105,242	\$0	\$3,105,242
531561	MED INS CONTRIB-APPRO	\$12,622,704	\$14,968,359	\$14,960,991	\$0	\$14,960,991	\$0	\$14,960,991
531575	EMPLOYEE ASSISTANCE PROGR	\$12,329	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$199,684	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
531610	EMPLOYEE SUGGEST. AWARD	\$926	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$164,456	\$171,184	\$171,184	\$0	\$171,184	\$0	\$171,184
531641	INMATE LABOR	\$315	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
531651	COMPENSATION TO BOARD MEM	\$9,630	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
531664	NONTAX EMP CELL PH REIMB	\$0	\$51,728	\$51,728	\$0	\$51,728	\$0	\$51,728
Total PERSONAL SERVICES		\$166,725,096	\$186,357,354	\$194,379,721	\$0	\$194,379,721	\$0	\$194,379,721

PURCHASED SERVICES



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532110	LEGAL SERVICES	\$795,867	\$672,441	\$672,441	\$0	\$672,441	\$0	\$672,441
532132	OTHER PROVIDED MED SER	\$21,215	\$372,281	\$372,281	\$0	\$372,281	\$0	\$372,281
532140	OTH INFORMATION TECH SVCS	\$16,277,145	\$18,375,893	\$18,948,268	(\$1,706,574)	\$17,241,694	(\$1,706,574)	\$17,241,694
532148	APPLICATION DEVELOPMENT	\$744,613	\$118,678	\$118,678	\$0	\$118,678	\$0	\$118,678
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,455,283	\$14,546	\$14,546	\$0	\$14,546	\$0	\$14,546
532150	ACADEMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$0	\$1,330	\$1,330	\$0	\$1,330	\$0	\$1,330
532173	JANITORIAL SERVICES	\$2,422,298	\$2,125,261	\$2,125,261	\$0	\$2,125,261	\$0	\$2,125,261
532174	WASTE DISPOSAL	\$295,009	\$84,762	\$84,762	\$0	\$84,762	\$0	\$84,762
532175	SECURITY SERVICES	\$511,470	\$136,512	\$136,512	\$0	\$136,512	\$0	\$136,512
532187	PEST CONTROL AGREEMENT	\$3,829	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28,364,175	\$44,771,376	\$44,782,551	(\$4,750,000)	\$40,032,551	(\$4,750,000)	\$40,032,551
532210	ENRG SER -ELECTRICAL	\$1,872,776	\$2,781,692	\$2,781,692	\$0	\$2,781,692	\$0	\$2,781,692
532220	ENRG SER -NAT.GAS/PROPANE	\$213,628	\$700,927	\$700,927	\$0	\$700,927	\$0	\$700,927
532230	ENRG SER -WATER & SEWER	\$226,289	\$173,903	\$173,903	\$0	\$173,903	\$0	\$173,903
532310	REPAIRS-BUILDINGS	\$1,823,702	\$2,336,461	\$2,336,462	\$0	\$2,336,462	\$0	\$2,336,462
532331	REPAIRS-MOTOR VEHICLES	\$21,197	\$884,745	\$884,745	\$0	\$884,745	\$0	\$884,745
532333	REPAIRS-OTHER EQUIPMENT	\$158,320	\$576,551	\$569,566	\$0	\$569,566	\$0	\$569,566
532390	REPAIRS-OTHER	\$6,050	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$127,923	\$8,873	\$8,873	\$0	\$8,873	\$0	\$8,873
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,837,181	\$5,819,998	\$5,826,985	\$0	\$5,826,985	\$0	\$5,826,985
532511	RENT/LEASE -LAND	\$133,240	\$61,827	\$61,827	\$0	\$61,827	\$0	\$61,827
532512	RENT/LEASE-BLDINGS/OFFICE	\$4,186,742	\$6,293,485	\$6,293,485	\$819,438	\$7,112,923	\$831,819	\$7,125,304
532513	RENT/LEASE-OTH FACILITIES	\$5,477	\$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	\$6,356,042	\$5,911,206	\$5,914,206	\$0	\$5,914,206	\$0	\$5,914,206
532711	TRANSP AIR - IN STATE	\$0	\$5,073	\$5,073	\$0	\$5,073	\$0	\$5,073
532712	TRANSP AIR-OUT STATE,IN US	\$11,099	\$43,091	\$43,091	\$0	\$43,091	\$0	\$43,091
532713	TRANSP AIR-OUT OF COUNTRY	\$163	\$1,854	\$1,854	\$0	\$1,854	\$0	\$1,854
532714	TRANSP-GRND - IN STATE	\$2,923,866	\$4,448,708	\$4,449,474	\$0	\$4,449,474	\$0	\$4,449,474
532715	TRANS GRND-OUT STA,IN US	\$5,347	\$69,202	\$69,202	\$0	\$69,202	\$0	\$69,202
532716	TRANS GRND-OUT OF COUNTRY	\$2	\$55	\$55	\$0	\$55	\$0	\$55
532717	TRANSP OTHER - IN STATE	\$9,092	\$65,267	\$65,267	\$0	\$65,267	\$0	\$65,267
532718	TRANS OTH-OUTSTATE, IN US	\$1,348	\$16,205	\$16,204	\$0	\$16,204	\$0	\$16,204
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532721	LODGING - IN STATE	\$88,375	\$294,973	\$297,973	\$0	\$297,973	\$0	\$297,973
532722	LODGING-OUT STATE, IN US	\$23,202	\$75,165	\$75,165	\$0	\$75,165	\$0	\$75,165
532723	LODGING-OUT OF COUNTRY	\$0	\$3,206	\$3,206	\$0	\$3,206	\$0	\$3,206
532724	MEALS - IN STATE	\$40,557	\$283,137	\$287,037	\$0	\$287,037	\$0	\$287,037
532725	MEALS-OUT OF STATE,IN US	\$6,146	\$88,076	\$88,076	\$0	\$88,076	\$0	\$88,076
532726	MEALS - OUT OF COUNTRY	\$202	\$391	\$391	\$0	\$391	\$0	\$391
532727	MISC - IN STATE	\$2,697	\$8,325	\$8,325	\$0	\$8,325	\$0	\$8,325
532728	MISC - OUT STATE, IN US	\$0	\$3,811	\$3,811	\$0	\$3,811	\$0	\$3,811
532731	BD/NON-EMPLOYEE TRANSP	\$45,498	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532732	BD/NON-EMPLOYEE SUBSIS	\$5,798	\$24,400	\$24,400	\$0	\$24,400	\$0	\$24,400
532811	TELEPHONE SERVICE	\$1,766,983	\$1,783,865	\$1,717,148	\$595,797	\$2,312,945	\$595,797	\$2,312,945
532812	TELECOMMUN DATA CHRG	\$5,473,671	\$6,578,009	\$6,578,009	\$5,887	\$6,583,896	\$5,887	\$6,583,896
532814	CELLULAR PHONE SERVICES	\$736,976	\$453,104	\$454,004	\$135,561	\$589,565	\$135,561	\$589,565
532816	VIDEO TRANSMISSION CHARGE	\$2,711	\$0	\$0	\$0	\$0	\$0	\$0



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532817	INTERNET SERV PROV CHARGE	\$0	\$7,921	\$7,921	\$0	\$7,921	\$0	\$7,921
532821	COMPUTER/DATA PROCESS SVC	\$18,003,530	\$17,394,871	\$17,394,871	\$732,864	\$18,127,735	\$732,864	\$18,127,735
532826	SOFTWARE SUBSCRIPTIONS	\$152,925	\$21,995	\$21,995	\$0	\$21,995	\$0	\$21,995
532827	ELECTRONIC SERVICES	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$12,312,045	\$9,553,370	\$9,595,347	\$1,914	\$9,597,261	\$1,914	\$9,597,261
532850	PRINT,BIND,DUPLICATE	\$1,733,195	\$1,380,770	\$1,380,769	\$0	\$1,380,769	\$0	\$1,380,769
532860	ADVERTISING	\$42,183	\$237,559	\$253,209	\$0	\$253,209	\$0	\$253,209
532919	OTHER INSURANCE	\$1,869,791	\$1,228,488	\$1,228,473	\$0	\$1,228,473	\$0	\$1,228,473
532930	REGISTRATION FEES	\$29,432	\$15,864	\$15,864	\$0	\$15,864	\$0	\$15,864
532942	OTHER EMP EDUCATIONAL EXP	(\$2,392)	\$627,458	\$627,458	\$0	\$627,458	\$0	\$627,458
532950	EMP MOVING EXPENSES	\$1,690	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$113,146,950	\$136,996,484	\$137,582,496	(\$4,165,113)	\$133,417,383	(\$4,152,732)	\$133,429,764

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,434,149	\$2,348,293	\$2,305,093	\$0	\$2,305,093	\$0	\$2,305,093
533120	DATA PROCESSING SUPPLIES	\$363,419	\$25,305	\$25,305	\$0	\$25,305	\$0	\$25,305
533130	PHOTOGRAPHIC SUPPLIES	\$3,735	\$149,657	\$149,557	\$0	\$149,557	\$0	\$149,557
533140	ENGINEER/DRAFT SUPPLIES	\$151	\$173,335	\$173,335	\$0	\$173,335	\$0	\$173,335
533150	SECURITY & SAFETY SUPP	\$194,550	\$40,930	\$40,930	\$0	\$40,930	\$0	\$40,930
533210	JANITORIAL SUPPLIES	\$35,423	\$23,096	\$23,096	\$0	\$23,096	\$0	\$23,096
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533261	ASPHALT & TAR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$952	\$31	\$31	\$0	\$31	\$0	\$31
533290	OTHER FACILITY & HARDWARE	\$5,136	\$14,306	\$14,306	\$0	\$14,306	\$0	\$14,306



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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$449,752	\$208,752	\$208,752	\$0	\$208,752	\$0	\$208,752
533340	TIRES & TUBES	\$1	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$156,844	\$313,600	\$313,600	\$0	\$313,600	\$0	\$313,600
533710	SCIENTIFIC SUPPLIES	\$0	\$1,357	\$1,357	\$0	\$1,357	\$0	\$1,357
533800	PURCHASES FOR RESALE	\$6,486,099	\$5,811,631	\$5,811,631	\$0	\$5,811,631	\$0	\$5,811,631
533900	OTHER MATERIALS & SUPP	\$21,855	\$370,396	\$370,396	\$0	\$370,396	\$0	\$370,396
Total SUPPLIES		\$9,152,065	\$9,480,839	\$9,437,539	\$0	\$9,437,539	\$0	\$9,437,539

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534421	OTH STR-CONSLTNT CONTRACT	\$4,271,233	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$101,065	\$21,750	\$21,750	\$0	\$21,750	\$0	\$21,750
534471	OTH STR-TESTING & BORING	\$797	\$0	\$0	\$0	\$0	\$0	\$0
534510	ASSETS RECV'D-NOT INVOIC	\$12,521	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$778,163	\$379,309	\$379,309	\$0	\$379,309	\$0	\$379,309
534521	OFFICE EQUIPMENT	\$32,703	\$92,372	\$114,666	\$0	\$114,666	\$0	\$114,666
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$26,426	\$26,426	\$0	\$26,426	\$0	\$26,426
534524	EQUIP-ENGINRING/DRFTING	\$1,650	\$20,453	\$20,453	\$0	\$20,453	\$0	\$20,453
534528	EQUIP-VOICE COMMUNICATION	\$900	\$168,706	\$168,706	\$0	\$168,706	\$0	\$168,706
534529	EQUIP-CUSTODY & SECURITY	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534530	OTHER DP EQUIPMENT	\$3,228	\$861,757	\$861,757	\$0	\$861,757	\$0	\$861,757
534532	VIDEO TRANSMISSION EQUIP	\$0	\$74	\$74	\$0	\$74	\$0	\$74
534533	LAN EQUIPMENT	\$7,875	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,036,929	\$1,705,473	\$1,683,179	\$0	\$1,683,179	\$0	\$1,683,179
534539	OTHER EQUIPMENT	\$13,038	\$73,303	\$73,303	\$0	\$73,303	\$0	\$73,303



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534541	AUTOS, TRUCKS, & BUSES	(\$15,468)	\$133,309	\$133,309	\$0	\$133,309	\$0	\$133,309
534549	OTHER MOTORIZED VEHICLES	\$11,309	\$26,946	\$26,946	\$0	\$26,946	\$0	\$26,946
534710	COMPUTER SOFTWARE	\$1,505,337	\$1,650,041	\$1,650,041	\$0	\$1,650,041	\$0	\$1,650,041
Total PROPERTY, PLANT & EQUIPMENT		\$7,761,280	\$5,165,919	\$5,165,919	\$0	\$5,165,919	\$0	\$5,165,919

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$11,200	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535112	TORT CLAIMS	\$0	\$54	\$54	\$0	\$54	\$0	\$54
535120	LICENSES & PERMIT COSTS	\$0	\$717	\$717	\$0	\$717	\$0	\$717
535232	LEO SEPARATION ALLOWANCE	\$1,283,309	\$1,723,490	\$1,723,490	\$0	\$1,723,490	\$0	\$1,723,490
535311	BOND PRINCIPAL	\$87,055,000	\$54,825,000	\$83,660,000	\$4,180,000	\$87,840,000	\$8,575,000	\$92,235,000
535314	OTHER PRINCIPAL PAYMENTS	\$451,918	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$0	\$19,718,500	\$19,718,500	\$24,074,750	\$43,793,250	\$19,682,750	\$39,401,250
535324	OTHER INTEREST PAYMENTS	\$112,537	\$0	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	(\$127,213)	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$312	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$316	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
535660	SVC CHRГ-SALE SURPLUS	\$4,708	\$1,678	\$1,678	\$0	\$1,678	\$0	\$1,678
535830	MEMBERSHIP DUES&SUBSCRIPT	\$282,005	\$87,292	\$130,242	\$0	\$130,242	\$0	\$130,242
535890	OTHER ADMIN EXPENSE	\$572	\$302	\$302	\$0	\$302	\$0	\$302
535900	OTHER EXPENSES	\$23,650	\$212,480	\$212,480	\$0	\$212,480	\$0	\$212,480
535940	COLLECTION COSTS	\$1,037,860	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$16,836,330	\$12,243,310	\$12,312,827	\$0	\$12,312,827	\$0	\$12,312,827
Total OTHER EXPENSES AND ADJUSTMENTS		\$106,972,504	\$89,217,823	\$118,165,290	\$28,254,750	\$146,420,040	\$28,257,750	\$146,423,040



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Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536006	STATE AID	\$268,542,849	\$285,226,040	\$285,226,040	\$4,202,691	\$289,428,731	\$6,202,691	\$291,428,731
536401	PIEDMONT CAROLINIAN OPER	\$924,151	\$1,336,464	\$1,336,464	\$0	\$1,336,464	\$0	\$1,336,464
536404	ENVIRONMENTAL STUDIES	\$1,360,773	\$1,156,667	\$1,156,667	\$0	\$1,156,667	\$0	\$1,156,667
536407	IMP TRAVEL TIME/RAL/CHAR	\$39,517	\$0	\$0	\$0	\$0	\$0	\$0
536409	RAIL INFRASTRUC MAINTENA	(\$33,680)	\$2,050,000	\$2,050,000	\$0	\$2,050,000	\$0	\$2,050,000
536410	RAIL CAPITAL & SAFETY	\$3,334,663	\$3,035,259	\$3,035,259	\$0	\$3,035,259	\$0	\$3,035,259
536411	STREAMLINING	\$22,771	\$0	\$0	\$0	\$0	\$0	\$0
536412	ENGINEERING & SAFETY	\$1,864,255	\$1,826,667	\$1,826,667	\$0	\$1,826,667	\$0	\$1,826,667
536413	FEDERAL GRANT	\$1,881,585	\$2,771,070	\$2,771,070	\$108,601,184	\$111,372,254	\$24,080,448	\$26,851,518
536416	FRRCSI	\$12,949,866	\$9,952,604	\$9,952,604	\$11,000,000	\$20,952,604	\$11,000,000	\$20,952,604
536417	Contractor Services	\$9,353,477	\$11,622,200	\$11,622,200	(\$525,000)	\$11,097,200	(\$525,000)	\$11,097,200
536701	URBAN & REGIONAL MAINT	\$32,528,595	\$0	\$0	\$32,528,557	\$32,528,557	\$32,528,557	\$32,528,557
536702	STATEWIDE GRANT MATCH	\$5,822,839	\$7,004,641	\$7,004,641	\$0	\$7,004,641	\$0	\$7,004,641
536704	RURAL CAPITAL	\$5,551,469	\$5,283,766	\$5,283,766	\$0	\$5,283,766	\$0	\$5,283,766
536706	RURAL,INTERC,FAC & TECH	\$486,517	\$681,663	\$681,663	\$0	\$681,663	\$0	\$681,663
536708	UT,HSTM,& RURAL GEN PUB	\$20,700,271	\$0	\$0	\$18,664,423	\$18,664,423	\$18,664,423	\$18,664,423
536709	URBAN BUSES & FACILITIES	\$2,565,992	\$2,349,465	\$2,349,465	\$0	\$2,349,465	\$0	\$2,349,465
536710	SERVICE FOR TRADE SHOWS	\$700,989	\$700,989	\$700,989	\$0	\$700,989	\$0	\$700,989
536713	FEDERAL GRANT	\$36,670,414	\$40,353,529	\$40,353,529	\$2,017,676	\$42,371,205	\$4,104,736	\$44,458,265
536714	LYNX BLUE LINE EXT	\$0	(\$929,352)	(\$929,352)	\$25,000,000	\$24,070,648	\$25,000,000	\$24,070,648
536900	GOVERNMENT GRANTS TPA	\$47,381	\$56,816	\$56,816	\$0	\$56,816	\$0	\$56,816
Total AID AND PUBLIC ASSISTANCE		\$405,314,694	\$374,478,488	\$374,478,488	\$201,489,531	\$575,968,019	\$121,055,855	\$495,534,343

RESERVES



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Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	OPERATIONS RESERVE	\$0	\$577,126,192	\$568,775,711	(\$85,295,892)	\$483,479,819	(\$85,295,892)	\$483,479,819
Total RESERVES		\$0	\$577,126,192	\$568,775,711	(\$85,295,892)	\$483,479,819	(\$85,295,892)	\$483,479,819

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$88,155,499	\$90,145,209	\$90,502,614	(\$4,849,110)	\$85,653,504	(\$4,849,110)	\$85,653,504
538900	CARRY F'WARD APPROPRIAT	\$88,565,743	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$176,721,242	\$90,145,209	\$90,502,614	(\$4,849,110)	\$85,653,504	(\$4,849,110)	\$85,653,504

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$3,013,647,265	\$2,367,223,004	\$2,366,999,157	(\$30,458,422)	\$2,336,540,735	(\$30,461,722)	\$2,336,537,435
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,013,647,265	\$2,367,223,004	\$2,366,999,157	(\$30,458,422)	\$2,336,540,735	(\$30,461,722)	\$2,336,537,435
Total Requirements		\$3,999,441,095	\$3,836,191,312	\$3,865,486,935	\$104,975,744	\$3,970,462,679	\$24,554,149	\$3,890,041,084

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430001	FEDERAL AID REVENUE	\$1,313,456,271	\$1,224,156,500	\$1,224,156,500	(\$54,289,750)	\$1,169,866,750	(\$54,293,050)	\$1,169,863,450
430002	PARTICIPATION REVENUE	\$21,943,208	\$0	\$0	\$0	\$0	\$0	\$0
430003	GRANTS RECEIPTS	\$90,104,477	\$68,124,599	\$68,124,599	\$104,618,860	\$172,743,459	\$24,185,184	\$92,309,783
430005	GARVEE FED AID REVENUE	\$131,584,172	\$74,543,500	\$74,543,500	\$57,089,750	\$131,633,250	\$57,092,750	\$131,636,250
Total REVENUES		\$1,557,088,128	\$1,366,824,599	\$1,366,824,599	\$107,418,860	\$1,474,243,459	\$26,984,884	\$1,393,809,483

GRANTS



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GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432001	FEDERAL GRANTS	\$0	\$0	\$28,835,000	(\$28,835,000)	\$0	(\$28,835,000)	\$0
Total GRANTS		\$0	\$0	\$28,835,000	(\$28,835,000)	\$0	(\$28,835,000)	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434301	SALE-MAPS,PLANS,SPEC,PRO	\$1,844,697	\$1,555,080	\$1,555,080	\$0	\$1,555,080	\$0	\$1,555,080
434302	PROFIT LOSS ON SALE RENT	\$35,965	\$22,000	\$22,000	\$0	\$22,000	\$0	\$22,000
434390	OTH SALES OF GOODS	\$25,835	\$0	\$0	\$0	\$0	\$0	\$0
434399	FUEL SURCHARGE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$24,792	\$0	\$0	\$0	\$0	\$0	\$0
434402	EQUIPMENT RENTAL RECOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$650,000	\$650,000	\$650,000	\$650,000
Total SALES,SERVICE & RENTALS		\$1,931,289	\$1,577,080	\$1,577,080	\$650,000	\$2,227,080	\$650,000	\$2,227,080

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$164,815	\$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	\$71,462,438	\$69,218,760	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
435600	REGISTRATION FEES	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$1,254,622	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
435900	OTHER LIC,FEES/PERMITS	\$135,978	\$116,000	\$116,000	\$0	\$116,000	\$0	\$116,000
435906	Missing Title-Need Correction	\$9,681,452	\$11,634,425	\$11,705,797	\$0	\$11,705,797	\$0	\$11,705,797
Total FEES,LICENSES & FINES		\$82,700,985	\$83,623,038	\$83,694,410	\$0	\$83,694,410	\$0	\$83,694,410

MISCELLANEOUS



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MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437103	INSURANCE RECOVERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437105	LIQUIDATED DAMAGES COLLE	\$2,204	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$14,840,667	\$13,520,306	\$11,706,446	(\$1,706,574)	\$9,999,872	(\$1,706,574)	\$9,999,872
Total MISCELLANEOUS		\$14,842,870	\$13,520,306	\$11,706,446	(\$1,706,574)	\$9,999,872	(\$1,706,574)	\$9,999,872

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438000	Missing Title-Historical Data	\$317,218	\$0	\$0	\$0	\$0	\$0	\$0
438101	TR FR HWY TRUST - ADMIN	\$31,399,201	\$35,697,059	\$37,900,919	\$0	\$37,900,919	\$0	\$37,900,919
438102	TRANSFER FROM HIGHWAY TRU	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
438107	INTRA-AGENCY TRANSFERS	\$1,350,403	\$1,149,230	\$1,148,481	\$0	\$1,148,481	\$0	\$1,148,481
438210	REIMBURSEMENTS-DUAL EMPL	\$38,253	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$87,490,040	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$120,995,116	\$37,246,289	\$39,449,400	\$0	\$39,449,400	\$0	\$39,449,400

APPROPRIATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439999	ADM MISC RECEIPTS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total APPROPRIATIONS		\$1	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$1,777,558,389	\$1,502,791,312	\$1,532,086,935	\$77,527,286	\$1,609,614,221	(\$2,906,690)	\$1,529,180,245
Highway Fund Appropriation	\$2,221,882,706	\$2,333,400,000	\$2,333,400,000	\$27,448,458	\$2,360,848,458	\$27,460,839	\$2,360,860,839

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	11,165.500	11,130.000	11,123.000	0.000	11,123.000	0.000	11,123.000



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531212	SPA-REG SALARIES-RECPT	25.500	23.000	23.000	0.000	23.000	0.000	23.000
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	3.000	0.000	3.000	0.000	3.000
531231	LEO SALARIES-APPRO	195.000	193.000	195.000	0.000	195.000	0.000	195.000
531651	COMPENSATION TO BOARD MEM	34.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		11,424.000	11,347.000	11,345.000	0.000	11,345.000	0.000	11,345.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0001-Board of Transportation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531511	SOCIAL SEC CONTRIB-APPRO	\$825	\$1,842	\$1,842	\$0	\$1,842	\$0	\$1,842
531651	COMPENSATION TO BOARD MEM	\$9,540	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total PERSONAL SERVICES		\$10,365	\$11,842	\$11,842	\$0	\$11,842	\$0	\$11,842

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532714	TRANSP-GRND - IN STATE	\$0	\$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	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532724	MEALS - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532731	BD/NON-EMPLOYEE TRANSP	\$44,175	\$38,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532732	BD/NON-EMPLOYEE SUBSIS	\$5,679	\$23,400	\$23,400	\$0	\$23,400	\$0	\$23,400
532811	TELEPHONE SERVICE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532814	CELLULAR PHONE SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532860	ADVERTISING	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532919	OTHER INSURANCE	\$72	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$49,926	\$65,374	\$65,374	\$0	\$65,374	\$0	\$65,374

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,738	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Total SUPPLIES		\$1,738	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0001-Board of Transportation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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		\$62,029	\$80,676	\$80,676	\$0	\$80,676	\$0	\$80,676
Highway Fund Appropriation		\$62,029	\$80,676	\$80,676	\$0	\$80,676	\$0	\$80,676

No FTE Available



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

150-Department of Transportation

84210-Transportation - Highway Fund

0002-Communications

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,025,982	\$1,157,843	\$1,282,273	\$0	\$1,282,273	\$0	\$1,282,273
531311	REG(N S) TEMP WAGES-APPR	\$0	\$13,256	\$13,256	\$0	\$13,256	\$0	\$13,256
531411	OT PAY - APPROPRIATED	\$707	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$183	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,758	\$11,874	\$10,986	\$0	\$10,986	\$0	\$10,986
531511	SOCIAL SEC CONTRIB-APPRO	\$75,073	\$88,287	\$97,475	\$0	\$97,475	\$0	\$97,475
531521	REG RETIRE CONTRIB-APPRO	\$203,832	\$251,064	\$273,368	\$0	\$273,368	\$0	\$273,368
531561	MED INS CONTRIB-APPRO	\$102,021	\$120,214	\$120,194	\$0	\$120,194	\$0	\$120,194
531575	EMPLOYEE ASSISTANCE PROGR	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,590	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PERSONAL SERVICES		\$1,419,248	\$1,643,138	\$1,798,152	\$0	\$1,798,152	\$0	\$1,798,152

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$4,455	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,129	\$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	\$12,060	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532714	TRANSP-GRND - IN STATE	\$4,293	\$492	\$492	\$0	\$492	\$0	\$492
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,949	\$1,949	\$0	\$1,949	\$0	\$1,949
532717	TRANSP OTHER - IN STATE	\$0	\$769	\$769	\$0	\$769	\$0	\$769
532721	LODGING - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$0	\$2,762	\$2,762	\$0	\$2,762	\$0	\$2,762



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0002-Communications

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$0	\$900	\$900	\$0	\$900	\$0	\$900
532811	TELEPHONE SERVICE	\$9,265	\$28,857	\$28,857	\$0	\$28,857	\$0	\$28,857
532814	CELLULAR PHONE SERVICES	\$14,212	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532821	COMPUTER/DATA PROCESS SVC	\$88	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532826	SOFTWARE SUBSCRIPTIONS	\$5,304	\$21,600	\$21,600	\$0	\$21,600	\$0	\$21,600
532840	POSTAGE, FREIGHT & DELIV	\$0	\$33	\$33	\$0	\$33	\$0	\$33
532850	PRINT,BIND,DUPLICATE	\$165,962	\$223,200	\$223,200	\$0	\$223,200	\$0	\$223,200
532860	ADVERTISING	\$0	\$1,940	\$1,940	\$0	\$1,940	\$0	\$1,940
532919	OTHER INSURANCE	\$76	\$75	\$75	\$0	\$75	\$0	\$75
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$900	\$900	\$0	\$900	\$0	\$900
Total PURCHASED SERVICES		\$218,844	\$488,655	\$488,655	\$0	\$488,655	\$0	\$488,655

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,032	\$6,052	\$6,052	\$0	\$6,052	\$0	\$6,052
533130	PHOTOGRAPHIC SUPPLIES	\$340	\$16,050	\$16,050	\$0	\$16,050	\$0	\$16,050
533310	GASOLINE	\$720	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,092	\$22,102	\$22,102	\$0	\$22,102	\$0	\$22,102

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$10	\$4,662	\$4,662	\$0	\$4,662	\$0	\$4,662
534528	EQUIP-VOICE COMMUNICATION	\$900	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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

84210-Transportation - Highway Fund

0002-Communications

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER EQUIPMENT	\$120	\$200	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$4,260	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450
Total PROPERTY, PLANT & EQUIPMENT		\$5,290	\$11,812	\$11,812	\$0	\$11,812	\$0	\$11,812

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538900	CARRY F'WARD APPROPRIAT	\$229,820	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$229,820	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,876,294	\$2,165,707	\$2,320,721	\$0	\$2,320,721	\$0	\$2,320,721
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$5	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438901	TFR FOR DEFERRED OBLIG	\$172,582	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$172,582	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$172,587	\$0	\$0	\$0	\$0	\$0	\$0
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Highway Fund Appropriation		\$1,703,707	\$2,165,707	\$2,320,721	\$0	\$2,320,721	\$0	\$2,320,721
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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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	20.000	19.000	19.000	0.000	19.000	0.000	19.000
Total FTE		20.000	19.000	19.000	0.000	19.000	0.000	19.000



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

84210-Transportation - Highway Fund

0005-Security

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$130,278	\$105,979	\$125,478	\$0	\$125,478	\$0	\$125,478
531431	SHIFT PREM PAY - APPRO	(\$245)	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$9,765	\$7,908	\$9,357	\$0	\$9,357	\$0	\$9,357
531521	REG RETIRE CONTRIB-APPRO	\$25,390	\$22,999	\$26,518	\$0	\$26,518	\$0	\$26,518
531561	MED INS CONTRIB-APPRO	\$6,366	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531575	EMPLOYEE ASSISTANCE PROGR	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$169	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$171,734	\$149,538	\$174,005	\$0	\$174,005	\$0	\$174,005

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$0	\$70	\$70	\$0	\$70	\$0	\$70
532175	SECURITY SERVICES	\$144,610	\$59,160	\$59,160	\$0	\$59,160	\$0	\$59,160
532199	MISC CONTRACTUAL SERVICES	\$663,814	\$1,111,840	\$1,111,840	\$0	\$1,111,840	\$0	\$1,111,840
532310	REPAIRS-BUILDINGS	\$379,477	\$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 SOFTWRE	\$300,645	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$50	\$60	\$60	\$0	\$60	\$0	\$60
532590	RENT/LEASE OTHER PROPERTY	\$0	\$434	\$434	\$0	\$434	\$0	\$434
532714	TRANSP-GRND - IN STATE	(\$505)	\$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
532721	LODGING - IN STATE	\$0	\$280	\$280	\$0	\$280	\$0	\$280



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

84210-Transportation - Highway Fund

0005-Security

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	\$3,743	\$4,196	\$4,196	\$0	\$4,196	\$0	\$4,196
532814	CELLULAR PHONE SERVICES	\$140	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532821	COMPUTER/DATA PROCESS SVC	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,588	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$194	\$194	\$0	\$194	\$0	\$194
532919	OTHER INSURANCE	\$8	\$10	\$10	\$0	\$10	\$0	\$10
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$1,497,067	\$1,579,177	\$1,579,177	\$0	\$1,579,177	\$0	\$1,579,177

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,782	\$2,272	\$2,272	\$0	\$2,272	\$0	\$2,272
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$4,125	\$4,125	\$0	\$4,125	\$0	\$4,125
533310	GASOLINE	(\$146)	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$13	\$13	\$0	\$13	\$0	\$13
533900	OTHER MATERIALS & SUPP	\$0	\$134	\$134	\$0	\$134	\$0	\$134
Total SUPPLIES		\$5,636	\$6,544	\$6,544	\$0	\$6,544	\$0	\$6,544

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$268	\$268	\$0	\$268	\$0	\$268
534528	EQUIP-VOICE COMMUNICATION	\$0	\$312	\$312	\$0	\$312	\$0	\$312



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0005-Security

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$2,320	\$2,320	\$0	\$2,320	\$0	\$2,320
534710	COMPUTER SOFTWARE	\$0	\$540	\$540	\$0	\$540	\$0	\$540
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,440	\$3,440	\$0	\$3,440	\$0	\$3,440

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRGS-SALE SURPLUS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$195	\$120	\$120	\$0	\$120	\$0	\$120
Total OTHER EXPENSES AND ADJUSTMENTS		\$199	\$120	\$120	\$0	\$120	\$0	\$120

Total Requirements	\$1,674,636	\$1,738,819	\$1,763,286	\$0	\$1,763,286	\$0	\$1,763,286
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$56	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$56	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$56	\$0	\$0	\$0	\$0	\$0	\$0

Highway Fund Appropriation	\$1,674,580	\$1,738,819	\$1,763,286	\$0	\$1,763,286	\$0	\$1,763,286
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0006-Legal - Attorney General Staff

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,067,190	\$1,220,409	\$1,220,409	\$0	\$1,220,409	\$0	\$1,220,409
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,656	\$1,656	\$0	\$1,656	\$0	\$1,656
531411	OT PAY - APPROPRIATED	\$52	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,178	\$16,933	\$18,189	\$0	\$18,189	\$0	\$18,189
531511	SOCIAL SEC CONTRIB-APPRO	\$79,174	\$92,413	\$92,510	\$0	\$92,510	\$0	\$92,510
531521	REG RETIRE CONTRIB-APPRO	\$213,903	\$260,563	\$261,813	\$0	\$261,813	\$0	\$261,813
531561	MED INS CONTRIB-APPRO	\$103,531	\$113,868	\$113,868	\$0	\$113,868	\$0	\$113,868
531575	EMPLOYEE ASSISTANCE PROGR	\$91	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,484,051	\$1,705,842	\$1,708,445	\$0	\$1,708,445	\$0	\$1,708,445

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,960	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$114	\$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 SOFTWRE	\$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	\$37	\$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
532724	MEALS - IN STATE	\$0	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840



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150-Department of Transportation
 84210-Transportation - Highway Fund
 0006-Legal - Attorney General Staff

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$0	\$771	\$771	\$0	\$771	\$0	\$771
532811	TELEPHONE SERVICE	\$6,256	\$8,580	\$8,580	\$0	\$8,580	\$0	\$8,580
532840	POSTAGE, FREIGHT & DELIV	\$965	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$2,166	\$2,166	\$0	\$2,166	\$0	\$2,166
532919	OTHER INSURANCE	\$68	\$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		\$11,401	\$44,018	\$44,018	\$0	\$44,018	\$0	\$44,018

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$13,743	\$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		\$13,743	\$12,900	\$12,900	\$0	\$12,900	\$0	\$12,900

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
534521	OFFICE EQUIPMENT	\$16,506	\$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
534710	COMPUTER SOFTWARE	\$5,029	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$21,535	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750

OTHER EXPENSES AND ADJUSTMENTS



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150-Department of Transportation

84210-Transportation - Highway Fund

0006-Legal - Attorney General Staff

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$202	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$202	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,530,931	\$1,768,510	\$1,771,113	\$0	\$1,771,113	\$0	\$1,771,113
Highway Fund Appropriation		\$1,530,931	\$1,768,510	\$1,771,113	\$0	\$1,771,113	\$0	\$1,771,113

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0007-Administration - Secretary

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531141	SEC/COUNCIL OF ST SAL-APP	\$189,423	\$233,291	\$221,089	\$0	\$221,089	\$0	\$221,089
531211	SPA-REG SALARIES-APPRO	\$2,525,105	\$2,510,866	\$2,717,613	\$0	\$2,717,613	\$0	\$2,717,613
531311	REG(N S) TEMP WAGES-APPR	\$0	\$25,821	\$25,821	\$0	\$25,821	\$0	\$25,821
531411	OT PAY - APPROPRIATED	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$63,966	\$51,758	\$64,329	\$0	\$64,329	\$0	\$64,329
531511	SOCIAL SEC CONTRIB-APPRO	\$183,873	\$191,259	\$225,575	\$0	\$225,575	\$0	\$225,575
531521	REG RETIRE CONTRIB-APPRO	\$548,688	\$588,082	\$633,678	\$0	\$633,678	\$0	\$633,678
531561	MED INS CONTRIB-APPRO	\$124,116	\$151,824	\$151,824	\$0	\$151,824	\$0	\$151,824
531575	EMPLOYEE ASSISTANCE PROGR	\$142	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,413	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$90	\$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		\$3,638,890	\$3,754,701	\$4,041,729	\$0	\$4,041,729	\$0	\$4,041,729

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$6,188	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,830	\$270,500	\$270,500	(\$250,000)	\$20,500	(\$250,000)	\$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
532712	TRANS AIR-OUT STATE,IN US	\$1,594	\$6,100	\$6,100	\$0	\$6,100	\$0	\$6,100



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150-Department of Transportation

84210-Transportation - Highway Fund

0007-Administration - Secretary

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532713	TRANSP AIR-OUT OF COUNTRY	\$163	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$4,366	\$7,765	\$7,765	\$0	\$7,765	\$0	\$7,765
532715	TRANS GRND-OUT STA,IN US	\$171	\$4,729	\$4,729	\$0	\$4,729	\$0	\$4,729
532716	TRANS GRND-OUT OF COUNTRY	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$436	\$621	\$621	\$0	\$621	\$0	\$621
532718	TRANS OTH-OUTSTATE, IN US	\$102	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532721	LODGING - IN STATE	\$949	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$599	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532723	LODGING-OUT OF COUNTRY	\$0	\$902	\$902	\$0	\$902	\$0	\$902
532724	MEALS - IN STATE	\$478	\$2,881	\$2,881	\$0	\$2,881	\$0	\$2,881
532725	MEALS-OUT OF STATE,IN US	\$98	\$1,962	\$1,962	\$0	\$1,962	\$0	\$1,962
532726	MEALS - OUT OF COUNTRY	\$202	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$1,323	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,218	\$9,932	\$9,932	\$0	\$9,932	\$0	\$9,932
532814	CELLULAR PHONE SERVICES	\$12,380	\$5,700	\$5,700	\$0	\$5,700	\$0	\$5,700
532821	COMPUTER/DATA PROCESS SVC	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$2,611	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532850	PRINT,BIND,DUPLICATE	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532860	ADVERTISING	\$388	\$485	\$485	\$0	\$485	\$0	\$485
532919	OTHER INSURANCE	\$148	\$115	\$115	\$0	\$115	\$0	\$115
532930	REGISTRATION FEES	\$3,140	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

0007-Administration - Secretary

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532942	OTHER EMP EDUCATIONAL EXP	\$160	\$250	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$48,893	\$339,170	\$339,170	(\$250,000)	\$89,170	(\$250,000)	\$89,170

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,922	\$7,478	\$7,478	\$0	\$7,478	\$0	\$7,478
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533310	GASOLINE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$3,963	\$8,828	\$8,828	\$0	\$8,828	\$0	\$8,828

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$629	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
534710	COMPUTER SOFTWARE	\$1,080	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$1,709	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$200	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$19,380	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,580	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250

INTRA-GOVERNMENTAL TRANSFERS



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150-Department of Transportation

84210-Transportation - Highway Fund

0007-Administration - Secretary

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,714,835	\$4,107,549	\$4,394,577	(\$250,000)	\$4,144,577	(\$250,000)	\$4,144,577

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$188,217	\$187,286	\$203,721	\$0	\$203,721	\$0	\$203,721
Total INTRAGOVERNMENTAL TRANSACTION		\$188,217	\$187,286	\$203,721	\$0	\$203,721	\$0	\$203,721
Total Receipts		\$188,217	\$187,286	\$203,721	\$0	\$203,721	\$0	\$203,721
Highway Fund Appropriation		\$3,526,618	\$3,920,263	\$4,190,856	(\$250,000)	\$3,940,856	(\$250,000)	\$3,940,856

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	23.000	23.000	23.000	0.000	23.000	0.000	23.000
531651	COMPENSATION TO BOARD MEM	15.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		39.000	24.000	24.000	0.000	24.000	0.000	24.000



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150-Department of Transportation

84210-Transportation - Highway Fund

0035-Bicycle Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$177,747	\$208,274	\$217,449	\$0	\$217,449	\$0	\$217,449
531411	OT PAY - APPROPRIATED	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$103	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$932	\$807	\$966	\$0	\$966	\$0	\$966
531511	SOCIAL SEC CONTRIB-APPRO	\$12,818	\$15,585	\$16,279	\$0	\$16,279	\$0	\$16,279
531521	REG RETIRE CONTRIB-APPRO	\$34,619	\$44,355	\$46,135	\$0	\$46,135	\$0	\$46,135
531561	MED INS CONTRIB-APPRO	\$17,157	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531575	EMPLOYEE ASSISTANCE PROGR	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$549	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$243,984	\$287,999	\$299,807	\$0	\$299,807	\$0	\$299,807

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$743	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$21	\$470,662	\$470,662	\$0	\$470,662	\$0	\$470,662
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$106	\$106	\$0	\$106	\$0	\$106
532513	RENT/LEASE-OTH FACILITIES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$25	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532717	TRANSP OTHER - IN STATE	\$131	\$210	\$210	\$0	\$210	\$0	\$210
532721	LODGING - IN STATE	\$223	\$770	\$770	\$0	\$770	\$0	\$770
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$69	\$686	\$686	\$0	\$686	\$0	\$686
532811	TELEPHONE SERVICE	\$3,338	\$3,115	\$3,115	\$0	\$3,115	\$0	\$3,115
532814	CELLULAR PHONE SERVICES	\$1,995	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
 84210-Transportation - Highway Fund
 0035-Bicycle Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532821	COMPUTER/DATA PROCESS SVC	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,717	\$485	\$485	\$0	\$485	\$0	\$485
532919	OTHER INSURANCE	\$11	\$15	\$15	\$0	\$15	\$0	\$15
532930	REGISTRATION FEES	\$249	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$13,941	\$480,849	\$480,849	\$0	\$480,849	\$0	\$480,849

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,540	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$1,540	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
534528	EQUIP-VOICE COMMUNICATION	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534534	PC/PRINTER EQUIPMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534710	COMPUTER SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Requirements		\$259,466	\$778,298	\$790,106	\$0	\$790,106	\$0	\$790,106
Highway Fund Appropriation		\$259,466	\$778,298	\$790,106	\$0	\$790,106	\$0	\$790,106



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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



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150-Department of Transportation

84210-Transportation - Highway Fund

0036-Public Transportation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$204,538	\$267,547	\$274,037	\$0	\$274,037	\$0	\$274,037
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,461	\$10,141	\$4,711	\$0	\$4,711	\$0	\$4,711
531511	SOCIAL SEC CONTRIB-APPRO	\$14,939	\$20,721	\$20,788	\$0	\$20,788	\$0	\$20,788
531521	REG RETIRE CONTRIB-APPRO	\$41,193	\$60,284	\$58,914	\$0	\$58,914	\$0	\$58,914
531561	MED INS CONTRIB-APPRO	\$18,032	\$19,018	\$18,978	\$0	\$18,978	\$0	\$18,978
531575	EMPLOYEE ASSISTANCE PROGR	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$732	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$283,913	\$377,711	\$377,428	\$0	\$377,428	\$0	\$377,428

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$743	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532712	TRANS AIR-OUT STATE,IN US	(\$23)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$268	\$1,237	\$1,237	\$0	\$1,237	\$0	\$1,237
532715	TRANS GRND-OUT STA,IN US	\$40	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532721	LODGING - IN STATE	(\$404)	\$430	\$430	\$0	\$430	\$0	\$430
532722	LODGING-OUT STATE, IN US	\$72	\$640	\$640	\$0	\$640	\$0	\$640
532724	MEALS - IN STATE	(\$79)	\$405	\$405	\$0	\$405	\$0	\$405
532725	MEALS-OUT OF STATE,IN US	\$27	\$236	\$236	\$0	\$236	\$0	\$236
532811	TELEPHONE SERVICE	\$0	\$4,070	\$4,070	\$0	\$4,070	\$0	\$4,070
532821	COMPUTER/DATA PROCESS SVC	\$117	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0036-Public Transportation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532860	ADVERTISING	\$191	\$301	\$301	\$0	\$301	\$0	\$301
532919	OTHER INSURANCE	\$19	\$20	\$20	\$0	\$20	\$0	\$20
Total PURCHASED SERVICES		\$993	\$10,974	\$10,974	\$0	\$10,974	\$0	\$10,974

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$968	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total SUPPLIES		\$968	\$1,925	\$1,925	\$0	\$1,925	\$0	\$1,925

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534521	OFFICE EQUIPMENT	\$812	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$498	\$498	\$0	\$498	\$0	\$498
Total PROPERTY, PLANT & EQUIPMENT		\$812	\$798	\$798	\$0	\$798	\$0	\$798

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$288,185	\$391,408	\$391,125	\$0	\$391,125	\$0	\$391,125
Highway Fund Appropriation		\$288,185	\$391,408	\$391,125	\$0	\$391,125	\$0	\$391,125



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	5.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		5.000	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

84210-Transportation - Highway Fund

0037-Rail Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$360,468	\$432,115	\$432,910	\$0	\$432,910	\$0	\$432,910
531411	OT PAY - APPROPRIATED	\$44	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,954	\$7,712	\$8,580	\$0	\$8,580	\$0	\$8,580
531511	SOCIAL SEC CONTRIB-APPRO	\$26,887	\$32,340	\$32,398	\$0	\$32,398	\$0	\$32,398
531521	REG RETIRE CONTRIB-APPRO	\$72,476	\$94,707	\$94,851	\$0	\$94,851	\$0	\$94,851
531561	MED INS CONTRIB-APPRO	\$33,384	\$37,976	\$37,956	\$0	\$37,956	\$0	\$37,956
531575	EMPLOYEE ASSISTANCE PROGR	\$28	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$443	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$501,684	\$604,850	\$606,695	\$0	\$606,695	\$0	\$606,695

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$186	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$803	\$803	\$0	\$803	\$0	\$803
532814	CELLULAR PHONE SERVICES	\$105	\$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	\$27	\$30	\$30	\$0	\$30	\$0	\$30



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150-Department of Transportation

84210-Transportation - Highway Fund

0037-Rail Division

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$1,720	\$1,657	\$1,657	\$0	\$1,657	\$0	\$1,657
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SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total SUPPLIES		\$0	\$125	\$125	\$0	\$125	\$0	\$125

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$833	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$833	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$504,238	\$606,632	\$608,477	\$0	\$608,477	\$0	\$608,477
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Highway Fund Appropriation	\$504,238	\$606,632	\$608,477	\$0	\$608,477	\$0	\$608,477
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	7.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		7.000	6.000	6.000	0.000	6.000	0.000	6.000



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150-Department of Transportation

84210-Transportation - Highway Fund

0041-Aeronautics

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$893,377	\$1,044,810	\$1,063,457	\$0	\$1,063,457	\$0	\$1,063,457
531411	OT PAY - APPROPRIATED	\$4,218	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$367	\$1,370	\$1,370	\$0	\$1,370	\$0	\$1,370
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,953	\$18,069	\$20,497	\$0	\$20,497	\$0	\$20,497
531511	SOCIAL SEC CONTRIB-APPRO	\$66,931	\$79,311	\$80,883	\$0	\$80,883	\$0	\$80,883
531521	REG RETIRE CONTRIB-APPRO	\$181,294	\$227,011	\$229,221	\$0	\$229,221	\$0	\$229,221
531561	MED INS CONTRIB-APPRO	\$74,919	\$88,584	\$88,564	\$0	\$88,564	\$0	\$88,564
531575	EMPLOYEE ASSISTANCE PROGR	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,388	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,244,509	\$1,459,155	\$1,483,992	\$0	\$1,483,992	\$0	\$1,483,992

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,723	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$13,111	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$3,417	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,372	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
532210	ENRG SER -ELECTRICAL	\$10,663	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532220	ENRG SER -NAT.GAS/PROPANE	\$4,848	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532310	REPAIRS-BUILDINGS	\$7,809	\$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	\$972	\$21,555	\$21,555	\$0	\$21,555	\$0	\$21,555
532390	REPAIRS-OTHER	\$6,050	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$152	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

0041-Aeronautics

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532511	RENT/LEASE -LAND	\$96,810	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$123,852	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532590	RENT/LEASE OTHER PROPERTY	\$21,613	\$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	\$2,801	\$11,600	\$11,600	\$0	\$11,600	\$0	\$11,600
532714	TRANSP-GRND - IN STATE	\$4,577	\$12,517	\$12,517	\$0	\$12,517	\$0	\$12,517
532715	TRANS GRND-OUT STA,IN US	\$501	\$5,669	\$5,669	\$0	\$5,669	\$0	\$5,669
532717	TRANSP OTHER - IN STATE	\$649	\$6,058	\$6,058	\$0	\$6,058	\$0	\$6,058
532718	TRANS OTH-OUTSTATE, IN US	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,131	\$3,015	\$3,015	\$0	\$3,015	\$0	\$3,015
532722	LODGING-OUT STATE, IN US	\$3,538	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
532724	MEALS - IN STATE	\$470	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
532725	MEALS-OUT OF STATE,IN US	\$1,888	\$4,637	\$4,637	\$0	\$4,637	\$0	\$4,637
532727	MISC - IN STATE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$15,262	\$34,289	\$34,289	\$0	\$34,289	\$0	\$34,289
532814	CELLULAR PHONE SERVICES	\$7,858	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532821	COMPUTER/DATA PROCESS SVC	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,186	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$183	\$183	\$0	\$183	\$0	\$183
532860	ADVERTISING	\$90	\$7,894	\$7,894	\$0	\$7,894	\$0	\$7,894
532919	OTHER INSURANCE	\$50,040	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
532930	REGISTRATION FEES	\$540	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	(\$81,575)	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500
Total PURCHASED SERVICES		\$306,589	\$680,645	\$680,645	\$0	\$680,645	\$0	\$680,645



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

84210-Transportation - Highway Fund

0041-Aeronautics

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,772	\$20,855	\$20,855	\$0	\$20,855	\$0	\$20,855
533120	DATA PROCESSING SUPPLIES	\$74	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$189	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$854	\$152,163	\$152,163	\$0	\$152,163	\$0	\$152,163
533510	CLOTHING & UNIFORMS	\$0	\$2,107	\$2,107	\$0	\$2,107	\$0	\$2,107
533900	OTHER MATERIALS & SUPP	(\$36)	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$6,854	\$177,125	\$177,125	\$0	\$177,125	\$0	\$177,125

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534421	OTH STR-CONSLTNT CONTRACT	\$128,461	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$4,044	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534534	PC/PRINTER EQUIPMENT	\$137	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,443	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534710	COMPUTER SOFTWARE	\$22,298	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$156,383	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,553	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,553	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,729,888	\$2,323,225	\$2,348,062	\$0	\$2,348,062	\$0	\$2,348,062
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Receipts

MISCELLANEOUS



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

84210-Transportation - Highway Fund

0041-Aeronautics

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$163,345	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
Total MISCELLANEOUS		\$163,345	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
Total Receipts		\$163,345	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
Highway Fund Appropriation		\$1,566,542	\$2,119,508	\$2,144,345	\$0	\$2,144,345	\$0	\$2,144,345

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	15.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		15.000	14.000	14.000	0.000	14.000	0.000	14.000



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150-Department of Transportation

84210-Transportation - Highway Fund

0042-Governor's Highway Safety Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$306,455	\$376,307	\$410,633	\$0	\$410,633	\$0	\$410,633
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$11,365	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,200	\$9,340	\$9,340	\$0	\$9,340	\$0	\$9,340
531511	SOCIAL SEC CONTRIB-APPRO	\$23,039	\$28,746	\$31,300	\$0	\$31,300	\$0	\$31,300
531521	REG RETIRE CONTRIB-APPRO	\$61,130	\$81,990	\$88,182	\$0	\$88,182	\$0	\$88,182
531561	MED INS CONTRIB-APPRO	\$18,461	\$31,631	\$31,631	\$0	\$31,631	\$0	\$31,631
531576	FLEXIBLE SPENDNG SVG ACCT	\$560	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$426,210	\$528,014	\$571,086	\$0	\$571,086	\$0	\$571,086

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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
532860	ADVERTISING	(\$2,850)	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		(\$2,831)	\$26,470	\$26,470	\$0	\$26,470	\$0	\$26,470

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$665	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$665	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



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150-Department of Transportation

84210-Transportation - Highway Fund

0042-Governor's Highway Safety Program

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$536	\$536	\$0	\$536	\$0	\$536
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$536	\$536	\$0	\$536	\$0	\$536

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
535960	ELECTRONIC PAYMT PROC FEE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$88	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000

Total Requirements		\$424,132	\$568,020	\$611,092	\$0	\$611,092	\$0	\$611,092
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Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435600	REGISTRATION FEES	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES		\$1,680	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$0	\$284,010	\$305,546	\$0	\$305,546	\$0	\$305,546
Total MISCELLANEOUS		\$0	\$284,010	\$305,546	\$0	\$305,546	\$0	\$305,546

Total Receipts		\$1,680	\$284,010	\$305,546	\$0	\$305,546	\$0	\$305,546
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Highway Fund Appropriation		\$422,452	\$284,010	\$305,546	\$0	\$305,546	\$0	\$305,546
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Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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)
Fund Detail by Account
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Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
0049-Driver Licensing
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$23,797,212	\$1,212,771	\$27,144,586	\$0	\$27,144,586	\$0	\$27,144,586
531222	SPA TIME LIMITEDSAL-REC	\$0	\$988	\$145,090	\$0	\$145,090	\$0	\$145,090
531311	REG(N S) TEMP WAGES-APPR	\$156,755	\$0	\$803,231	\$0	\$803,231	\$0	\$803,231
531411	OT PAY - APPROPRIATED	\$1,641,727	\$0	\$6,833	\$0	\$6,833	\$0	\$6,833
531431	SHIFT PREM PAY - APPRO	\$733	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$277,825	\$6,952	\$283,133	\$0	\$283,133	\$0	\$283,133
531511	SOCIAL SEC CONTRIB-APPRO	\$1,807,767	\$93,275	\$2,054,130	\$0	\$2,054,130	\$0	\$2,054,130
531521	REG RETIRE CONTRIB-APPRO	\$4,916,466	\$1,057,854	\$5,821,378	\$0	\$5,821,378	\$0	\$5,821,378
531561	MED INS CONTRIB-APPRO	\$3,342,059	\$147,538	\$4,035,988	\$0	\$4,035,988	\$0	\$4,035,988
531575	EMPLOYEE ASSISTANCE PROGR	\$3,333	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$47,308	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$62,351	\$68,184	\$68,184	\$0	\$68,184	\$0	\$68,184
Total PERSONAL SERVICES		\$36,053,537	\$2,587,562	\$40,362,553	\$0	\$40,362,553	\$0	\$40,362,553

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$145,544	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$206,023	\$0	\$219,540	\$0	\$219,540	\$0	\$219,540
532174	WASTE DISPOSAL	\$3,390	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532175	SECURITY SERVICES	\$223,313	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,300,537	\$0	\$3,227,691	\$0	\$3,227,691	\$0	\$3,227,691
532210	ENRG SER -ELECTRICAL	\$147,128	\$0	\$113,212	\$0	\$113,212	\$0	\$113,212
532220	ENRG SER -NAT.GAS/PROPANE	\$9,885	\$0	\$5,685	\$0	\$5,685	\$0	\$5,685



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150-Department of Transportation

84210-Transportation - Highway Fund

0049-Driver Licensing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532230	ENRG SER -WATER & SEWER	\$14,955	\$0	\$7,076	\$0	\$7,076	\$0	\$7,076
532310	REPAIRS-BUILDINGS	\$23,011	\$5,546	\$451,455	\$0	\$451,455	\$0	\$451,455
532331	REPAIRS-MOTOR VEHICLES	\$1,181	\$0	\$781,310	\$0	\$781,310	\$0	\$781,310
532333	REPAIRS-OTHER EQUIPMENT	\$4,545	\$0	\$23,032	\$0	\$23,032	\$0	\$23,032
532441	MAINT AGRMT-OTHER SOFTWRE	\$73,138	\$0	\$217,442	\$0	\$217,442	\$0	\$217,442
532511	RENT/LEASE -LAND	\$23,130	\$0	\$15,804	\$0	\$15,804	\$0	\$15,804
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,755,760	\$0	\$1,312,760	\$1,936	\$1,314,696	\$2,393	\$1,315,153
532590	RENT/LEASE OTHER PROPERTY	\$5,840,516	\$0	\$5,315,899	\$0	\$5,315,899	\$0	\$5,315,899
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$1,567	\$0	\$1,567	\$0	\$1,567
532714	TRANSP-GRND - IN STATE	\$871,650	\$39,443	\$677,454	\$0	\$677,454	\$0	\$677,454
532715	TRANS GRND-OUT STA,IN US	(\$274)	\$0	\$783	\$0	\$783	\$0	\$783
532717	TRANSP OTHER - IN STATE	\$837	\$0	\$2,065	\$0	\$2,065	\$0	\$2,065
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$392	\$0	\$392	\$0	\$392
532721	LODGING - IN STATE	\$37,969	\$0	\$89,782	\$0	\$89,782	\$0	\$89,782
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$783	\$0	\$783	\$0	\$783
532724	MEALS - IN STATE	\$16,063	\$0	\$79,805	\$0	\$79,805	\$0	\$79,805
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$783	\$0	\$783	\$0	\$783
532727	MISC - IN STATE	\$0	\$0	\$78	\$0	\$78	\$0	\$78
532811	TELEPHONE SERVICE	\$165,053	\$0	\$620,858	\$0	\$620,858	\$0	\$620,858
532812	TELECOMMUN DATA CHRG	\$41,055	\$0	\$27,969	\$0	\$27,969	\$0	\$27,969
532814	CELLULAR PHONE SERVICES	\$55,052	\$0	\$68,636	\$0	\$68,636	\$0	\$68,636
532821	COMPUTER/DATA PROCESS SVC	\$144,481	\$0	\$213,313	\$0	\$213,313	\$0	\$213,313
532826	SOFTWARE SUBSCRIPTIONS	\$354	\$0	\$157	\$0	\$157	\$0	\$157
532840	POSTAGE, FREIGHT & DELIV	\$250	\$0	\$274	\$0	\$274	\$0	\$274



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150-Department of Transportation

84210-Transportation - Highway Fund

0049-Driver Licensing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$31,020	\$0	\$159,793	\$0	\$159,793	\$0	\$159,793
532860	ADVERTISING	\$2,351	\$0	\$5,013	\$0	\$5,013	\$0	\$5,013
532919	OTHER INSURANCE	\$2,757	\$0	\$2,649	\$0	\$2,649	\$0	\$2,649
532930	REGISTRATION FEES	\$0	\$0	\$2,742	\$0	\$2,742	\$0	\$2,742
532942	OTHER EMP EDUCATIONAL EXP	\$1,429	\$0	\$21,212	\$0	\$21,212	\$0	\$21,212
Total PURCHASED SERVICES		\$12,142,336	\$44,989	\$13,669,514	\$1,936	\$13,671,450	\$2,393	\$13,671,907

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$186,859	\$1,849	\$184,839	\$0	\$184,839	\$0	\$184,839
533120	DATA PROCESSING SUPPLIES	\$29,894	\$0	\$1,019	\$0	\$1,019	\$0	\$1,019
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$392	\$0	\$392	\$0	\$392
533150	SECURITY & SAFETY SUPP	\$36,843	\$0	\$4,309	\$0	\$4,309	\$0	\$4,309
533210	JANITORIAL SUPPLIES	\$0	\$0	\$8,792	\$0	\$8,792	\$0	\$8,792
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$39	\$0	\$39	\$0	\$39
533310	GASOLINE	\$63,286	\$0	\$5,747	\$0	\$5,747	\$0	\$5,747
533510	CLOTHING & UNIFORMS	\$121,823	\$0	\$149,339	\$0	\$149,339	\$0	\$149,339
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$5,523	\$0	\$5,523	\$0	\$5,523
Total SUPPLIES		\$438,705	\$1,849	\$359,999	\$0	\$359,999	\$0	\$359,999

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534421	OTH STR-CONSLTNT CONTRACT	\$1,784	\$0	\$0	\$0	\$0	\$0	\$0
534471	OTH STR-TESTING & BORING	\$221	\$0	\$0	\$0	\$0	\$0	\$0



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

84210-Transportation - Highway Fund

0049-Driver Licensing

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$8,810	\$0	\$52,972	\$0	\$52,972	\$0	\$52,972
534521	OFFICE EQUIPMENT	\$0	\$0	\$7,699	\$0	\$7,699	\$0	\$7,699
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$19,753	\$0	\$19,753	\$0	\$19,753
534530	OTHER DP EQUIPMENT	\$0	\$0	\$192	\$0	\$192	\$0	\$192
534534	PC/PRINTER EQUIPMENT	\$42,475	\$0	\$133,824	\$0	\$133,824	\$0	\$133,824
534539	OTHER EQUIPMENT	\$0	\$0	\$5,758	\$0	\$5,758	\$0	\$5,758
534549	OTHER MOTORIZED VEHICLES	\$0	\$0	\$7,051	\$0	\$7,051	\$0	\$7,051
534710	COMPUTER SOFTWARE	\$0	\$0	\$1,664	\$0	\$1,664	\$0	\$1,664
Total PROPERTY, PLANT & EQUIPMENT		\$53,290	\$0	\$228,913	\$0	\$228,913	\$0	\$228,913

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRGS-SALE SURPLUS	\$1,577	\$0	\$78	\$0	\$78	\$0	\$78
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$19	\$0	\$19	\$0	\$19
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$302	\$0	\$302	\$0	\$302
535960	ELECTRONIC PAYMT PROC FEE	\$697,188	\$0	\$341,510	\$0	\$341,510	\$0	\$341,510
Total OTHER EXPENSES AND ADJUSTMENTS		\$698,765	\$0	\$341,909	\$0	\$341,909	\$0	\$341,909

Total Requirements	\$49,386,632	\$2,634,400	\$54,962,888	\$1,936	\$54,964,824	\$2,393	\$54,965,281
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$19,712	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$19,712	\$0	\$0	\$0	\$0	\$0	\$0



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84210-Transportation - Highway Fund
0049-Driver Licensing

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
435900	OTHER LIC,FEES/PERMITS	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total FEES,LICENSES & FINES		\$0	\$0	\$106,000	\$0	\$106,000	\$0	\$106,000

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437105	LIQUIDATED DAMAGES COLLE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$0	\$0	\$203,531	\$0	\$203,531	\$0	\$203,531
Total MISCELLANEOUS		\$45	\$0	\$203,531	\$0	\$203,531	\$0	\$203,531
Total Receipts		\$19,757	\$0	\$309,531	\$0	\$309,531	\$0	\$309,531
Highway Fund Appropriation		\$49,366,875	\$2,634,400	\$54,653,357	\$1,936	\$54,655,293	\$2,393	\$54,655,750

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	635.000	1.000	635.000	0.000	635.000	0.000	635.000
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	3.000	0.000	3.000	0.000	3.000
Total FTE		638.000	1.000	638.000	0.000	638.000	0.000	638.000



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150-Department of Transportation

84210-Transportation - Highway Fund

0054-Motor Vehicle Exhaust Emissions

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$527,426	\$766,293	\$606,020	\$0	\$606,020	\$0	\$606,020
531231	LEO SALARIES-APPRO	\$2,978,177	\$3,457,473	\$3,355,625	\$0	\$3,355,625	\$0	\$3,355,625
531411	OT PAY - APPROPRIATED	\$4,247	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$171	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$46,311	\$37,844	\$45,429	\$0	\$45,429	\$0	\$45,429
531511	SOCIAL SEC CONTRIB-APPRO	\$301,319	\$317,728	\$298,804	\$0	\$298,804	\$0	\$298,804
531521	REG RETIRE CONTRIB-APPRO	\$136,935	\$146,492	\$119,306	\$0	\$119,306	\$0	\$119,306
531531	LEO RETIRE CONTRIB-APPRO	\$721,790	\$922,288	\$895,281	\$0	\$895,281	\$0	\$895,281
531561	MED INS CONTRIB-APPRO	\$399,453	\$486,780	\$449,146	\$0	\$449,146	\$0	\$449,146
531575	EMPLOYEE ASSISTANCE PROGR	\$397	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,121,625	\$6,134,898	\$5,769,611	\$0	\$5,769,611	\$0	\$5,769,611

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$183,017	\$206,828	\$206,828	\$0	\$206,828	\$0	\$206,828
532149	IT PROJ MGMT ANALYSIS SVCS	\$17,327	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$6,153	\$12,167	\$12,167	\$0	\$12,167	\$0	\$12,167
532199	MISC CONTRACTUAL SERVICES	\$11,878	\$7,848	\$7,848	\$0	\$7,848	\$0	\$7,848
532210	ENRG SER -ELECTRICAL	\$3,573	\$5,930	\$5,930	\$0	\$5,930	\$0	\$5,930
532230	ENRG SER -WATER & SEWER	\$391	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
532310	REPAIRS-BUILDINGS	\$50	\$11,834	\$11,834	\$0	\$11,834	\$0	\$11,834
532331	REPAIRS-MOTOR VEHICLES	\$2,422	\$7,666	\$7,666	\$0	\$7,666	\$0	\$7,666
532333	REPAIRS-OTHER EQUIPMENT	\$4,491	\$19,100	\$19,100	\$0	\$19,100	\$0	\$19,100



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150-Department of Transportation

84210-Transportation - Highway Fund

0054-Motor Vehicle Exhaust Emissions

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$720,864	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$92,150	\$148,920	\$148,920	\$0	\$148,920	\$0	\$148,920
532714	TRANSP-GRND - IN STATE	\$395,569	\$917,545	\$917,545	\$0	\$917,545	\$0	\$917,545
532715	TRANS GRND-OUT STA,IN US	\$0	\$4,490	\$4,490	\$0	\$4,490	\$0	\$4,490
532717	TRANSP OTHER - IN STATE	\$140	\$1,780	\$1,780	\$0	\$1,780	\$0	\$1,780
532721	LODGING - IN STATE	\$896	\$14,548	\$14,548	\$0	\$14,548	\$0	\$14,548
532722	LODGING-OUT STATE, IN US	\$0	\$6,160	\$6,160	\$0	\$6,160	\$0	\$6,160
532724	MEALS - IN STATE	\$1,020	\$21,303	\$21,303	\$0	\$21,303	\$0	\$21,303
532725	MEALS-OUT OF STATE,IN US	\$0	\$4,448	\$4,448	\$0	\$4,448	\$0	\$4,448
532811	TELEPHONE SERVICE	\$46,510	\$43,540	\$43,540	\$0	\$43,540	\$0	\$43,540
532812	TELECOMMUN DATA CHRГ	\$0	\$1,025,964	\$1,025,964	\$0	\$1,025,964	\$0	\$1,025,964
532814	CELLULAR PHONE SERVICES	\$180,350	\$141,896	\$141,896	\$0	\$141,896	\$0	\$141,896
532817	INTERNET SERV PROV CHARGE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532826	SOFTWARE SUBSCRIPTIONS	\$18,940	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,564	\$1,564	\$0	\$1,564	\$0	\$1,564
532850	PRINT,BIND,DUPLICATE	\$6,755	\$9,772	\$9,772	\$0	\$9,772	\$0	\$9,772
532860	ADVERTISING	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532919	OTHER INSURANCE	\$760	\$2,856	\$2,856	\$0	\$2,856	\$0	\$2,856
532930	REGISTRATION FEES	\$1,618	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$11,752	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total PURCHASED SERVICES		\$1,706,624	\$2,665,529	\$2,665,529	\$0	\$2,665,529	\$0	\$2,665,529

SUPPLIES



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84210-Transportation - Highway Fund

0054-Motor Vehicle Exhaust Emissions

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$13,270	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533150	SECURITY & SAFETY SUPP	\$0	\$1,328	\$1,328	\$0	\$1,328	\$0	\$1,328
533290	OTHER FACILITY & HARDWARE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$84,801	\$21,347	\$21,347	\$0	\$21,347	\$0	\$21,347
533510	CLOTHING & UNIFORMS	\$11,003	\$98,799	\$98,799	\$0	\$98,799	\$0	\$98,799
533800	PURCHASES FOR RESALE	\$12	\$8,779	\$8,779	\$0	\$8,779	\$0	\$8,779
533900	OTHER MATERIALS & SUPP	\$372	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SUPPLIES		\$109,493	\$174,253	\$174,253	\$0	\$174,253	\$0	\$174,253

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$24,512	\$24,512	\$0	\$24,512	\$0	\$24,512
534521	OFFICE EQUIPMENT	\$251	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$87,570	\$87,570	\$0	\$87,570	\$0	\$87,570
534534	PC/PRINTER EQUIPMENT	\$346	\$71,300	\$71,300	\$0	\$71,300	\$0	\$71,300
534539	OTHER EQUIPMENT	\$977	\$13,327	\$13,327	\$0	\$13,327	\$0	\$13,327
534549	OTHER MOTORIZED VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534710	COMPUTER SOFTWARE	\$841,258	\$2,265	\$2,265	\$0	\$2,265	\$0	\$2,265
Total PROPERTY, PLANT & EQUIPMENT		\$842,831	\$214,474	\$214,474	\$0	\$214,474	\$0	\$214,474

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$566,158	\$391,986	\$391,986	\$0	\$391,986	\$0	\$391,986



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0054-Motor Vehicle Exhaust Emissions

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRГ-SALE SURPLUS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,920	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$5,961	\$145,950	\$145,950	\$0	\$145,950	\$0	\$145,950
535960	ELECTRONIC PAYMT PROC FEE	\$228,648	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$816,687	\$838,536	\$838,536	\$0	\$838,536	\$0	\$838,536
Total Requirements		\$8,597,260	\$10,027,690	\$9,662,403	\$0	\$9,662,403	\$0	\$9,662,403

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$24,480	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$24,480	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438000	Missing Title-Historical Data	\$73,772	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$73,772	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$98,252	\$0	\$0	\$0	\$0	\$0	\$0

Highway Fund Appropriation

\$8,499,009	\$10,027,690	\$9,662,403	\$0	\$9,662,403	\$0	\$9,662,403
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	12.000	16.000	12.000	0.000	12.000	0.000	12.000
531231	LEO SALARIES-APPRO	59.000	61.000	59.000	0.000	59.000	0.000	59.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Total FTE	71.000	77.000	71.000	0.000	71.000	0.000	71.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0055-Chief Engineer

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$770,124	\$894,128	\$776,104	\$0	\$776,104	\$0	\$776,104
531431	SHIFT PREM PAY - APPRO	\$193	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,850	\$28,643	\$31,979	\$0	\$31,979	\$0	\$31,979
531511	SOCIAL SEC CONTRIB-APPRO	\$50,276	\$61,600	\$60,326	\$0	\$60,326	\$0	\$60,326
531521	REG RETIRE CONTRIB-APPRO	\$157,974	\$191,891	\$170,964	\$0	\$170,964	\$0	\$170,964
531561	MED INS CONTRIB-APPRO	\$29,111	\$56,490	\$31,630	\$0	\$31,630	\$0	\$31,630
531575	EMPLOYEE ASSISTANCE PROGR	\$34	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$894	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$1,039,456	\$1,233,252	\$1,071,503	\$0	\$1,071,503	\$0	\$1,071,503

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,501	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,004	\$3,004	\$0	\$3,004	\$0	\$3,004
532441	MAINT AGRMT-OTHER SOFTWARE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$244	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,680	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532715	TRANS GRND-OUT STA,IN US	\$599	\$6,225	\$6,225	\$0	\$6,225	\$0	\$6,225
532717	TRANSP OTHER - IN STATE	\$0	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600
532718	TRANS OTH-OUTSTATE, IN US	\$171	\$395	\$395	\$0	\$395	\$0	\$395
532721	LODGING - IN STATE	\$1,707	\$1,568	\$1,568	\$0	\$1,568	\$0	\$1,568



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0055-Chief Engineer

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$2,069	\$4,510	\$4,510	\$0	\$4,510	\$0	\$4,510
532723	LODGING-OUT OF COUNTRY	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$918	\$4,405	\$4,405	\$0	\$4,405	\$0	\$4,405
532725	MEALS-OUT OF STATE,IN US	\$308	\$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	\$281	\$180	\$180	\$0	\$180	\$0	\$180
532728	MISC - OUT STATE, IN US	\$0	\$980	\$980	\$0	\$980	\$0	\$980
532811	TELEPHONE SERVICE	\$4,802	\$7,717	\$7,717	\$0	\$7,717	\$0	\$7,717
532814	CELLULAR PHONE SERVICES	\$3,833	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$275	\$275	\$0	\$275	\$0	\$275
532919	OTHER INSURANCE	\$34	\$25	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$41,302	\$41,302	\$0	\$41,302	\$0	\$41,302
Total PURCHASED SERVICES		\$34,356	\$90,886	\$90,886	\$0	\$90,886	\$0	\$90,886

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,230	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
533120	DATA PROCESSING SUPPLIES	\$712	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$2,687	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$5,629	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 0055-Chief Engineer

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
534521	OFFICE EQUIPMENT	\$4,842	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$407	\$2,227	\$2,227	\$0	\$2,227	\$0	\$2,227
534710	COMPUTER SOFTWARE	\$653	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$5,903	\$6,437	\$6,437	\$0	\$6,437	\$0	\$6,437
Total Requirements		\$1,085,343	\$1,335,375	\$1,173,626	\$0	\$1,173,626	\$0	\$1,173,626
Highway Fund Appropriation		\$1,085,343	\$1,335,375	\$1,173,626	\$0	\$1,173,626	\$0	\$1,173,626
FTE								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	7.000	9.000	5.000	0.000	5.000	0.000	5.000
Total FTE		7.000	9.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0056-Deputy Chief Engineer of Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$414,499	\$430,313	\$368,227	\$0	\$368,227	\$0	\$368,227
531311	REG(N S) TEMP WAGES-APPR	\$0	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,419	\$15,855	\$15,438	\$0	\$15,438	\$0	\$15,438
531511	SOCIAL SEC CONTRIB-APPRO	\$26,654	\$29,524	\$28,956	\$0	\$28,956	\$0	\$28,956
531521	REG RETIRE CONTRIB-APPRO	\$286,204	\$92,713	\$81,032	\$0	\$81,032	\$0	\$81,032
531561	MED INS CONTRIB-APPRO	\$15,604	\$18,958	\$12,652	\$0	\$12,652	\$0	\$12,652
531575	EMPLOYEE ASSISTANCE PROGR	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$328	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$752,719	\$592,113	\$511,055	\$0	\$511,055	\$0	\$511,055

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$839	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532441	MAINT AGRMT-OTHER SOFTWARE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$920	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$195	\$5,559	\$5,559	\$0	\$5,559	\$0	\$5,559
532715	TRANS GRND-OUT STA,IN US	\$429	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532717	TRANSP OTHER - IN STATE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532718	TRANS OTH-OUTSTATE, IN US	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$179	\$200	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$1,417	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$53	\$2,135	\$2,135	\$0	\$2,135	\$0	\$2,135



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0056-Deputy Chief Engineer of Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$184	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532727	MISC - IN STATE	\$477	\$90	\$90	\$0	\$90	\$0	\$90
532728	MISC - OUT STATE, IN US	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532811	TELEPHONE SERVICE	\$2,283	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532814	CELLULAR PHONE SERVICES	\$2,843	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$593	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$177	\$177	\$0	\$177	\$0	\$177
532919	OTHER INSURANCE	\$11	\$23	\$23	\$0	\$23	\$0	\$23
532930	REGISTRATION FEES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$191,600	\$191,600	\$0	\$191,600	\$0	\$191,600
Total PURCHASED SERVICES		\$11,341	\$213,859	\$213,859	\$0	\$213,859	\$0	\$213,859

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,913	\$900	\$900	\$0	\$900	\$0	\$900
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533150	SECURITY & SAFETY SUPP	\$0	\$30	\$30	\$0	\$30	\$0	\$30
Total SUPPLIES		\$5,913	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
534534	PC/PRINTER EQUIPMENT	\$271	\$400	\$400	\$0	\$400	\$0	\$400
534710	COMPUTER SOFTWARE	\$0	\$95	\$95	\$0	\$95	\$0	\$95



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0056-Deputy Chief Engineer of Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$271	\$570	\$570	\$0	\$570	\$0	\$570
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$62,958	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$62,958	\$50	\$50	\$0	\$50	\$0	\$50

Total Requirements	\$833,203	\$807,672	\$726,614	\$0	\$726,614	\$0	\$726,614
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Highway Fund Appropriation	\$833,203	\$807,672	\$726,614	\$0	\$726,614	\$0	\$726,614
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0064-Director of Preconstruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$3,180,651	\$3,195,017	\$3,592,661	\$0	\$3,592,661	\$0	\$3,592,661
531311	REG(N S) TEMP WAGES-APPR	\$3,360	\$2,636	\$2,636	\$0	\$2,636	\$0	\$2,636
531431	SHIFT PREM PAY - APPRO	\$292	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$97,428	\$80,710	\$109,955	\$0	\$109,955	\$0	\$109,955
531511	SOCIAL SEC CONTRIB-APPRO	\$238,254	\$243,163	\$276,309	\$0	\$276,309	\$0	\$276,309
531521	REG RETIRE CONTRIB-APPRO	\$644,846	\$699,343	\$782,485	\$0	\$782,485	\$0	\$782,485
531561	MED INS CONTRIB-APPRO	\$241,114	\$265,470	\$259,366	\$0	\$259,366	\$0	\$259,366
531575	EMPLOYEE ASSISTANCE PROGR	\$215	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,226	\$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		\$4,410,387	\$4,491,731	\$5,028,804	\$0	\$5,028,804	\$0	\$5,028,804

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$9,406	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$0	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532174	WASTE DISPOSAL	\$3,250	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532175	SECURITY SERVICES	\$7,291	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$135	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$307	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532210	ENRG SER -ELECTRICAL	\$1,685	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532220	ENRG SER -NAT.GAS/PROPANE	\$419	\$700	\$700	\$0	\$700	\$0	\$700
532230	ENRG SER -WATER & SEWER	\$242	\$130	\$130	\$0	\$130	\$0	\$130
532310	REPAIRS-BUILDINGS	\$1,181	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532430	MAINT AGREEMENT-EQUIP	\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,250	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$895,544	\$920,684	\$920,684	\$0	\$920,684	\$0	\$920,684
532712	TRANS AIR-OUT STATE,IN US	\$117	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$28,652	\$120,135	\$120,135	\$0	\$120,135	\$0	\$120,135
532715	TRANS GRND-OUT STA,IN US	\$14	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532717	TRANSP OTHER - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532721	LODGING - IN STATE	\$673	\$10,500	\$10,500	\$0	\$10,500	\$0	\$10,500
532722	LODGING-OUT STATE, IN US	\$153	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
532724	MEALS - IN STATE	\$343	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
532725	MEALS-OUT OF STATE,IN US	\$84	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$6,336	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532814	CELLULAR PHONE SERVICES	\$6,016	\$700	\$700	\$0	\$700	\$0	\$700
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532826	SOFTWARE SUBSCRIPTIONS	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$500	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532919	OTHER INSURANCE	\$156	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$1,645	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total PURCHASED SERVICES		\$970,043	\$1,129,749	\$1,129,749	\$0	\$1,129,749	\$0	\$1,129,749



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$10,930	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
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	\$607	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533210	JANITORIAL SUPPLIES	\$72	\$900	\$900	\$0	\$900	\$0	\$900
533280	ROAD SIGNS & SIGNALS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$116	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$11,844	\$43,800	\$43,800	\$0	\$43,800	\$0	\$43,800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534534	PC/PRINTER EQUIPMENT	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
534539	OTHER EQUIPMENT	\$1,819	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534710	COMPUTER SOFTWARE	\$27,450	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$29,269	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRGS-SALE SURPLUS	\$171	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,787	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,958	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety

Requirements

Total Requirements	\$5,424,502	\$5,692,280	\$6,229,353	\$0	\$6,229,353	\$0	\$6,229,353
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$41	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$2,099	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$2,140	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$5,422,363	\$5,692,280	\$6,229,353	\$0	\$6,229,353	\$0	\$6,229,353
Total INTRAGOVERNMENTAL TRANSACTION		\$5,422,363	\$5,692,280	\$6,229,353	\$0	\$6,229,353	\$0	\$6,229,353
Total Receipts		\$5,424,502	\$5,692,280	\$6,229,353	\$0	\$6,229,353	\$0	\$6,229,353
Highway Fund Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	41.000	42.000	41.000	0.000	41.000	0.000	41.000
Total FTE		41.000	42.000	41.000	0.000	41.000	0.000	41.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
0177-Computer Systems
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$396,849	\$412,609	\$412,609	\$0	\$412,609	\$0	\$412,609
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	\$9,568	\$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	\$933	\$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		\$407,349	\$425,047	\$425,047	\$0	\$425,047	\$0	\$425,047

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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		\$407,349	\$426,047	\$426,047	\$0	\$426,047	\$0	\$426,047



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0177-Computer Systems

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$407,349	\$426,047	\$426,047	\$0	\$426,047	\$0	\$426,047
Total INTRAGOVERNMENTAL TRANSACTION		\$407,349	\$426,047	\$426,047	\$0	\$426,047	\$0	\$426,047
Total Receipts		\$407,349	\$426,047	\$426,047	\$0	\$426,047	\$0	\$426,047
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0178-Environmental Analysis

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$334,481	\$380,112	\$219,575	\$0	\$219,575	\$0	\$219,575
531411	OT PAY - APPROPRIATED	\$3,461	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,473	\$7,253	\$7,253	\$0	\$7,253	\$0	\$7,253
531511	SOCIAL SEC CONTRIB-APPRO	\$24,082	\$28,481	\$16,909	\$0	\$16,909	\$0	\$16,909
531521	REG RETIRE CONTRIB-APPRO	\$68,766	\$80,425	\$47,921	\$0	\$47,921	\$0	\$47,921
531561	MED INS CONTRIB-APPRO	\$27,151	\$31,590	\$18,978	\$0	\$18,978	\$0	\$18,978
531575	EMPLOYEE ASSISTANCE PROGR	\$28	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$619	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$470,061	\$527,861	\$310,636	\$0	\$310,636	\$0	\$310,636

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,935	\$36,955	\$36,955	\$0	\$36,955	\$0	\$36,955
532220	ENRG SER -NAT.GAS/PROPANE	\$1,001	\$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	\$1,080	\$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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0178-Environmental Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	\$24,690	\$53,856	\$53,856	\$0	\$53,856	\$0	\$53,856
532814	CELLULAR PHONE SERVICES	\$931	\$144	\$144	\$0	\$144	\$0	\$144
532821	COMPUTER/DATA PROCESS SVC	\$267	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$19	\$30	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$32,569	\$146,209	\$146,209	\$0	\$146,209	\$0	\$146,209

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$13	\$13	\$0	\$13	\$0	\$13
533140	ENGINEER/DRAFT SUPPLIES	\$9	\$41	\$41	\$0	\$41	\$0	\$41
533150	SECURITY & SAFETY SUPP	\$0	\$72	\$72	\$0	\$72	\$0	\$72
Total SUPPLIES		\$9	\$5,126	\$5,126	\$0	\$5,126	\$0	\$5,126

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,417	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$200	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 0178-Environmental Analysis

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$1,667	\$900	\$900	\$0	\$900	\$0	\$900

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRG-SALE SURPLUS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$30	\$500	\$500	\$0	\$500	\$0	\$500

Total Requirements	\$504,337	\$680,596	\$463,371	\$0	\$463,371	\$0	\$463,371
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$374	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$374	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$503,963	\$680,596	\$463,371	\$0	\$463,371	\$0	\$463,371
Total INTRAGOVERNMENTAL TRANSACTION		\$503,963	\$680,596	\$463,371	\$0	\$463,371	\$0	\$463,371

Total Receipts	\$504,337	\$680,596	\$463,371	\$0	\$463,371	\$0	\$463,371
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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 : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
0179-PDE Engineer Trainee Program
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0704-Legal - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	45.000	45.000	45.000	0.000	45.000	0.000	45.000
Total FTE		45.000	45.000	45.000	0.000	45.000	0.000	45.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0714-Engineer Trainee Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	72.000	70.000	72.000	0.000	72.000	0.000	72.000
Total FTE		72.000	70.000	72.000	0.000	72.000	0.000	72.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0720-Governor's Highway Safety Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$168,793	\$244,867	\$244,867	\$15,656	\$260,523	\$15,656	\$260,523
Total INTRA-GOVERNMENTAL TRANSFERS		\$168,793	\$244,867	\$244,867	\$15,656	\$260,523	\$15,656	\$260,523
Total Requirements		\$168,793	\$244,867	\$244,867	\$15,656	\$260,523	\$15,656	\$260,523
Highway Fund Appropriation		\$168,793	\$244,867	\$244,867	\$15,656	\$260,523	\$15,656	\$260,523

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$5,695,501	\$5,695,808	\$5,695,808	\$281,718	\$5,977,526	\$281,718	\$5,977,526
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,695,501	\$5,695,808	\$5,695,808	\$281,718	\$5,977,526	\$281,718	\$5,977,526
Total Requirements		\$5,695,501	\$5,695,808	\$5,695,808	\$281,718	\$5,977,526	\$281,718	\$5,977,526
Highway Fund Appropriation		\$5,695,501	\$5,695,808	\$5,695,808	\$281,718	\$5,977,526	\$281,718	\$5,977,526

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$4,969,101	\$5,287,865	\$5,511,712	\$319,626	\$5,831,338	\$319,626	\$5,831,338
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,969,101	\$5,287,865	\$5,511,712	\$319,626	\$5,831,338	\$319,626	\$5,831,338
Total Requirements		\$4,969,101	\$5,287,865	\$5,511,712	\$319,626	\$5,831,338	\$319,626	\$5,831,338
Highway Fund Appropriation		\$4,969,101	\$5,287,865	\$5,511,712	\$319,626	\$5,831,338	\$319,626	\$5,831,338

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0865-DHHS - Chemical Testing

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$581,675	\$581,675	\$581,675	\$92,688	\$674,363	\$92,688	\$674,363
Total INTRA-GOVERNMENTAL TRANSFERS		\$581,675	\$581,675	\$581,675	\$92,688	\$674,363	\$92,688	\$674,363
Total Requirements		\$581,675	\$581,675	\$581,675	\$92,688	\$674,363	\$92,688	\$674,363
Highway Fund Appropriation		\$581,675	\$581,675	\$581,675	\$92,688	\$674,363	\$92,688	\$674,363

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0869-Reserve - Global TransPark

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$1,408,000	\$750,000	\$862,833	\$0	\$862,833	\$0	\$862,833
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,408,000	\$750,000	\$862,833	\$0	\$862,833	\$0	\$862,833
Total Requirements		\$1,408,000	\$750,000	\$862,833	\$0	\$862,833	\$0	\$862,833
Highway Fund Appropriation		\$1,408,000	\$750,000	\$862,833	\$0	\$862,833	\$0	\$862,833

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0871-Employer's Contribution - Retirement

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	OPERATIONS RESERVE	\$0	\$8,094,274	\$8,094,274	(\$530,669)	\$7,563,605	(\$530,669)	\$7,563,605
Total RESERVES		\$0	\$8,094,274	\$8,094,274	(\$530,669)	\$7,563,605	(\$530,669)	\$7,563,605
Total Requirements		\$0	\$8,094,274	\$8,094,274	(\$530,669)	\$7,563,605	(\$530,669)	\$7,563,605
Highway Fund Appropriation		\$0	\$8,094,274	\$8,094,274	(\$530,669)	\$7,563,605	(\$530,669)	\$7,563,605

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0873-Legislative Salary Increases

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	OPERATIONS RESERVE	\$0	\$4,611,371	\$2,450,522	\$0	\$2,450,522	\$0	\$2,450,522
Total RESERVES		\$0	\$4,611,371	\$2,450,522	\$0	\$2,450,522	\$0	\$2,450,522
Total Requirements		\$0	\$4,611,371	\$2,450,522	\$0	\$2,450,522	\$0	\$2,450,522
Highway Fund Appropriation		\$0	\$4,611,371	\$2,450,522	\$0	\$2,450,522	\$0	\$2,450,522

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0874-Salary Adjustment Fund

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	OPERATIONS RESERVE	\$0	\$832,422	\$599,471	(\$599,471)	\$0	(\$599,471)	\$0
Total RESERVES		\$0	\$832,422	\$599,471	(\$599,471)	\$0	(\$599,471)	\$0
Total Requirements		\$0	\$832,422	\$599,471	(\$599,471)	\$0	(\$599,471)	\$0
Highway Fund Appropriation		\$0	\$832,422	\$599,471	(\$599,471)	\$0	(\$599,471)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0877-Stormwater Management

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0881-Consolidated Call Center

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	OPERATIONS RESERVE	\$0	\$556,074	\$556,074	\$0	\$556,074	\$0	\$556,074
Total RESERVES		\$0	\$556,074	\$556,074	\$0	\$556,074	\$0	\$556,074
Total Requirements		\$0	\$556,074	\$556,074	\$0	\$556,074	\$0	\$556,074
Highway Fund Appropriation		\$0	\$556,074	\$556,074	\$0	\$556,074	\$0	\$556,074

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0882-Reserve - Visitor Center

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Requirements		\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438102	TRANSFER FROM HIGHWAY TRU	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRAGOVERNMENTAL TRANSACTION		\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Receipts		\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Highway Fund Appropriation		(\$400,000)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0885-Reserve - State Employee Medical Plan

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	OPERATIONS RESERVE	\$0	\$1,069,936	\$1,069,936	\$0	\$1,069,936	\$0	\$1,069,936
Total RESERVES		\$0	\$1,069,936	\$1,069,936	\$0	\$1,069,936	\$0	\$1,069,936
Total Requirements		\$0	\$1,069,936	\$1,069,936	\$0	\$1,069,936	\$0	\$1,069,936
Highway Fund Appropriation		\$0	\$1,069,936	\$1,069,936	\$0	\$1,069,936	\$0	\$1,069,936

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$67,661,489	\$69,218,760	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
Total INTRA-GOVERNMENTAL TRANSFERS		\$67,661,489	\$69,218,760	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
Total Requirements		\$67,661,489	\$69,218,760	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$67,661,489	\$69,218,760	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
Total FEES,LICENSES & FINES		\$67,661,489	\$69,218,760	\$69,218,760	\$0	\$69,218,760	\$0	\$69,218,760
Total Receipts		\$67,661,489	\$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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0892-GARVEE Bond Redemption

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL	\$87,055,000	\$54,825,000	\$83,660,000	\$4,180,000	\$87,840,000	\$8,575,000	\$92,235,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$87,055,000	\$54,825,000	\$83,660,000	\$4,180,000	\$87,840,000	\$8,575,000	\$92,235,000
Total Requirements		\$87,055,000	\$54,825,000	\$83,660,000	\$4,180,000	\$87,840,000	\$8,575,000	\$92,235,000

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430005	GARVEE FED AID REVENUE	\$0	\$54,825,000	\$54,825,000	\$33,015,000	\$87,840,000	\$37,410,000	\$92,235,000
Total REVENUES		\$0	\$54,825,000	\$54,825,000	\$33,015,000	\$87,840,000	\$37,410,000	\$92,235,000

GRANTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
432001	FEDERAL GRANTS	\$0	\$0	\$28,835,000	(\$28,835,000)	\$0	(\$28,835,000)	\$0
Total GRANTS		\$0	\$0	\$28,835,000	(\$28,835,000)	\$0	(\$28,835,000)	\$0
Total Receipts		\$0	\$54,825,000	\$83,660,000	\$4,180,000	\$87,840,000	\$8,575,000	\$92,235,000
Highway Fund Appropriation		\$87,055,000	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$537,010	\$543,362	\$543,362	\$14,033	\$557,395	\$14,033	\$557,395
Total INTRA-GOVERNMENTAL TRANSFERS		\$537,010	\$543,362	\$543,362	\$14,033	\$557,395	\$14,033	\$557,395
Total Requirements		\$537,010	\$543,362	\$543,362	\$14,033	\$557,395	\$14,033	\$557,395
Highway Fund Appropriation		\$537,010	\$543,362	\$543,362	\$14,033	\$557,395	\$14,033	\$557,395

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0933-Reserve - Minority Contractor Development

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
0934-Reserve - General Maintenance

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
537100	OPERATIONS RESERVE	\$0	\$561,893,556	\$555,936,875	(\$84,165,752)	\$471,771,123	(\$84,165,752)	\$471,771,123
Total RESERVES		\$0	\$561,893,556	\$555,936,875	(\$84,165,752)	\$471,771,123	(\$84,165,752)	\$471,771,123
Total Requirements		\$0	\$561,893,556	\$555,936,875	(\$84,165,752)	\$471,771,123	(\$84,165,752)	\$471,771,123
Highway Fund Appropriation		\$0	\$561,893,556	\$555,936,875	(\$84,165,752)	\$471,771,123	(\$84,165,752)	\$471,771,123

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0937-Reserve - Administration Reduction

Requirements

RESERVES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1017-Director of Preconstruction - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1018-Chief Engineer DOH Special Projects
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$188,498	\$260,457	\$315,894	\$0	\$315,894	\$0	\$315,894
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,060	\$4,637	\$5,293	\$0	\$5,293	\$0	\$5,293
531511	SOCIAL SEC CONTRIB-APPRO	\$13,437	\$19,753	\$23,926	\$0	\$23,926	\$0	\$23,926
531521	REG RETIRE CONTRIB-APPRO	\$38,080	\$57,378	\$67,807	\$0	\$67,807	\$0	\$67,807
531561	MED INS CONTRIB-APPRO	\$12,731	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531575	EMPLOYEE ASSISTANCE PROGR	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$565	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$336	\$336	\$0	\$336	\$0	\$336
Total PERSONAL SERVICES		\$258,384	\$361,539	\$432,234	\$0	\$432,234	\$0	\$432,234

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14	\$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	\$187	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11	\$15	\$15	\$0	\$15	\$0	\$15
Total PURCHASED SERVICES		\$708	\$4,853	\$4,853	\$0	\$4,853	\$0	\$4,853
Total Requirements		\$259,091	\$366,392	\$437,087	\$0	\$437,087	\$0	\$437,087



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1018-Chief Engineer DOH Special Projects

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$259,091	\$366,392	\$437,087	\$0	\$437,087	\$0	\$437,087
Total INTRAGOVERNMENTAL TRANSACTION		\$259,091	\$366,392	\$437,087	\$0	\$437,087	\$0	\$437,087
Total Receipts		\$259,091	\$366,392	\$437,087	\$0	\$437,087	\$0	\$437,087
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1020-Utilities Unit - Engineering and Encroachments

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1065-Utilities Unit - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$191,039	\$207,859	\$211,984	\$0	\$211,984	\$0	\$211,984
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,450	\$4,743	\$7,078	\$0	\$7,078	\$0	\$7,078
531511	SOCIAL SEC CONTRIB-APPRO	\$13,635	\$15,853	\$16,338	\$0	\$16,338	\$0	\$16,338
531521	REG RETIRE CONTRIB-APPRO	\$38,711	\$45,243	\$46,303	\$0	\$46,303	\$0	\$46,303
531561	MED INS CONTRIB-APPRO	\$19,097	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531575	EMPLOYEE ASSISTANCE PROGR	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$613	\$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		\$268,563	\$293,676	\$301,681	\$0	\$301,681	\$0	\$301,681

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$743	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$21	\$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	\$1,167	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$311	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11	\$20	\$20	\$0	\$20	\$0	\$20
Total PURCHASED SERVICES		\$2,254	\$3,370	\$3,370	\$0	\$3,370	\$0	\$3,370



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1065-Utilities Unit - Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,821	\$1,821	\$0	\$1,821	\$0	\$1,821
Total SUPPLIES		\$0	\$1,821	\$1,821	\$0	\$1,821	\$0	\$1,821
Total Requirements		\$270,817	\$298,867	\$306,872	\$0	\$306,872	\$0	\$306,872

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$270,817	\$298,867	\$306,872	\$0	\$306,872	\$0	\$306,872
Total INTRAGOVERNMENTAL TRANSACTION		\$270,817	\$298,867	\$306,872	\$0	\$306,872	\$0	\$306,872
Total Receipts		\$270,817	\$298,867	\$306,872	\$0	\$306,872	\$0	\$306,872
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1066-Utilities Unit - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1067-Materials and Tests Unit

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$507,245	\$658,964	\$710,770	\$0	\$710,770	\$0	\$710,770
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,014	\$3,014	\$0	\$3,014	\$0	\$3,014
531411	OT PAY - APPROPRIATED	\$682	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,226	\$9,623	\$11,786	\$0	\$11,786	\$0	\$11,786
531511	SOCIAL SEC CONTRIB-APPRO	\$37,969	\$49,673	\$54,121	\$0	\$54,121	\$0	\$54,121
531521	REG RETIRE CONTRIB-APPRO	\$102,111	\$139,710	\$152,724	\$0	\$152,724	\$0	\$152,724
531561	MED INS CONTRIB-APPRO	\$54,686	\$75,912	\$75,912	\$0	\$75,912	\$0	\$75,912
531575	EMPLOYEE ASSISTANCE PROGR	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$587	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$9,067	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$672	\$672	\$0	\$672	\$0	\$672
Total PERSONAL SERVICES		\$724,629	\$937,568	\$1,008,999	\$0	\$1,008,999	\$0	\$1,008,999

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$72	\$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
532513	RENT/LEASE-OTH FACILITIES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$59	\$59	\$0	\$59	\$0	\$59
532714	TRANSP-GRND - IN STATE	\$20	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1067-Materials and Tests Unit

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$605	\$800	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$0	\$2,101	\$2,101	\$0	\$2,101	\$0	\$2,101
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	\$0	\$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	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$80	\$80	\$0	\$80	\$0	\$80
532919	OTHER INSURANCE	\$46	\$70	\$70	\$0	\$70	\$0	\$70
532930	REGISTRATION FEES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,512	\$21,466	\$21,466	\$0	\$21,466	\$0	\$21,466

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total SUPPLIES		\$0	\$180	\$180	\$0	\$180	\$0	\$180

Total Requirements		\$729,141	\$959,214	\$1,030,645	\$0	\$1,030,645	\$0	\$1,030,645
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$729,141	\$959,214	\$1,030,645	\$0	\$1,030,645	\$0	\$1,030,645



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1067-Materials and Tests Unit

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$729,141	\$959,214	\$1,030,645	\$0	\$1,030,645	\$0	\$1,030,645
Total Receipts	\$729,141	\$959,214	\$1,030,645	\$0	\$1,030,645	\$0	\$1,030,645
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1068-Materials and Tests - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	148.000	151.000	148.000	0.000	148.000	0.000	148.000
Total FTE		148.000	151.000	148.000	0.000	148.000	0.000	148.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1069-Roadside Environmental Unit

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,742,383	\$1,628,171	\$1,850,835	\$0	\$1,850,835	\$0	\$1,850,835
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$56,209	\$46,778	\$60,374	\$0	\$60,374	\$0	\$60,374
531511	SOCIAL SEC CONTRIB-APPRO	\$130,888	\$125,124	\$142,771	\$0	\$142,771	\$0	\$142,771
531521	REG RETIRE CONTRIB-APPRO	\$353,663	\$359,377	\$403,961	\$0	\$403,961	\$0	\$403,961
531561	MED INS CONTRIB-APPRO	\$120,946	\$120,194	\$120,194	\$0	\$120,194	\$0	\$120,194
531575	EMPLOYEE ASSISTANCE PROGR	\$108	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,951	\$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		\$2,406,147	\$2,284,072	\$2,582,563	\$0	\$2,582,563	\$0	\$2,582,563

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$4,703	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$136	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
532210	ENRG SER -ELECTRICAL	\$1,591	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$691	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,010	\$35,799	\$35,799	\$0	\$35,799	\$0	\$35,799
532715	TRANS GRND-OUT STA,IN US	\$0	\$811	\$811	\$0	\$811	\$0	\$811
532717	TRANSP OTHER - IN STATE	\$0	\$2,969	\$2,969	\$0	\$2,969	\$0	\$2,969
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$145	\$145	\$0	\$145	\$0	\$145



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1069-Roadside Environmental Unit

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$242	\$4,857	\$4,857	\$0	\$4,857	\$0	\$4,857
532722	LODGING-OUT STATE, IN US	\$0	\$476	\$476	\$0	\$476	\$0	\$476
532724	MEALS - IN STATE	\$169	\$2,672	\$2,672	\$0	\$2,672	\$0	\$2,672
532725	MEALS-OUT OF STATE,IN US	\$0	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
532727	MISC - IN STATE	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532811	TELEPHONE SERVICE	\$15,230	\$17,845	\$17,845	\$0	\$17,845	\$0	\$17,845
532814	CELLULAR PHONE SERVICES	\$17,432	\$10,851	\$10,851	\$0	\$10,851	\$0	\$10,851
532826	SOFTWARE SUBSCRIPTIONS	\$4,441	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$638	\$638	\$0	\$638	\$0	\$638
532850	PRINT,BIND,DUPLICATE	\$841	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$586	\$42,530	\$42,530	\$0	\$42,530	\$0	\$42,530
532919	OTHER INSURANCE	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$280	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$61,758	\$224,346	\$224,346	\$0	\$224,346	\$0	\$224,346

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$5,510	\$12,613	\$12,613	\$0	\$12,613	\$0	\$12,613
533120	DATA PROCESSING SUPPLIES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$294	\$294	\$0	\$294	\$0	\$294
533150	SECURITY & SAFETY SUPP	\$1,369	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1069-Roadside Environmental Unit

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533210	JANITORIAL SUPPLIES	\$275	\$56	\$56	\$0	\$56	\$0	\$56
533290	OTHER FACILITY & HARDWARE	\$0	\$794	\$794	\$0	\$794	\$0	\$794
533310	GASOLINE	\$1,804	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$740	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,878	\$15,197	\$15,197	\$0	\$15,197	\$0	\$15,197

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$37	\$100	\$100	\$0	\$100	\$0	\$100
534524	EQUIP-ENGINEERING/DRFTING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534710	COMPUTER SOFTWARE	\$235	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$272	\$200	\$200	\$0	\$200	\$0	\$200
Total Requirements		\$2,478,055	\$2,523,815	\$2,822,306	\$0	\$2,822,306	\$0	\$2,822,306

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$4	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,304	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1069-Roadside Environmental Unit

Highway Fund Appropriation	\$2,476,751	\$2,523,815	\$2,822,306	\$0	\$2,822,306	\$0	\$2,822,306
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1070-Construction Unit

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$460,666	\$460,239	\$509,418	\$0	\$509,418	\$0	\$509,418
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,308	\$9,214	\$16,922	\$0	\$16,922	\$0	\$16,922
531511	SOCIAL SEC CONTRIB-APPRO	\$34,363	\$34,576	\$39,253	\$0	\$39,253	\$0	\$39,253
531521	REG RETIRE CONTRIB-APPRO	\$93,715	\$99,879	\$111,242	\$0	\$111,242	\$0	\$111,242
531561	MED INS CONTRIB-APPRO	\$31,029	\$31,630	\$31,630	\$0	\$31,630	\$0	\$31,630
531575	EMPLOYEE ASSISTANCE PROGR	\$28	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$768	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$971	\$971	\$0	\$971	\$0	\$971
Total PERSONAL SERVICES		\$635,878	\$636,509	\$709,436	\$0	\$709,436	\$0	\$709,436

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,918	\$2,918	\$0	\$2,918	\$0	\$2,918
532513	RENT/LEASE-OTH FACILITIES	\$3,947	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$321	\$7,318	\$7,318	\$0	\$7,318	\$0	\$7,318
532715	TRANS GRND-OUT STA,IN US	\$23	\$634	\$634	\$0	\$634	\$0	\$634
532717	TRANSP OTHER - IN STATE	\$2,753	\$850	\$850	\$0	\$850	\$0	\$850
532721	LODGING - IN STATE	\$0	\$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	\$0	\$770	\$770	\$0	\$770	\$0	\$770
532725	MEALS-OUT OF STATE,IN US	\$124	\$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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1070-Construction Unit

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532811	TELEPHONE SERVICE	\$6,952	\$5,214	\$5,214	\$0	\$5,214	\$0	\$5,214
532814	CELLULAR PHONE SERVICES	\$5,973	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532826	SOFTWARE SUBSCRIPTIONS	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532919	OTHER INSURANCE	\$19	\$27	\$27	\$0	\$27	\$0	\$27
532930	REGISTRATION FEES	\$1,745	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$653	\$1,628	\$1,628	\$0	\$1,628	\$0	\$1,628
Total PURCHASED SERVICES		\$24,929	\$24,729	\$24,729	\$0	\$24,729	\$0	\$24,729

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,202	\$5,652	\$5,652	\$0	\$5,652	\$0	\$5,652
Total SUPPLIES		\$6,202	\$5,652	\$5,652	\$0	\$5,652	\$0	\$5,652

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
534521	OFFICE EQUIPMENT	\$0	\$727	\$727	\$0	\$727	\$0	\$727
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,098	\$1,098	\$0	\$1,098	\$0	\$1,098
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425

Total Requirements		\$667,008	\$673,315	\$746,242	\$0	\$746,242	\$0	\$746,242
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1070-Construction Unit

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$667,008	\$673,315	\$746,242	\$0	\$746,242	\$0	\$746,242
Total INTRAGOVERNMENTAL TRANSACTION		\$667,008	\$673,315	\$746,242	\$0	\$746,242	\$0	\$746,242
Total Receipts		\$667,008	\$673,315	\$746,242	\$0	\$746,242	\$0	\$746,242
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1071-Construction Unit - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	19.000	18.000	19.000	0.000	19.000	0.000	19.000
Total FTE		19.000	18.000	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$208,062	\$249,875	\$268,830	\$0	\$268,830	\$0	\$268,830
531461	EPA&SPA-LONGVTY PAY-APPRO	\$756	\$2,239	\$1,199	\$0	\$1,199	\$0	\$1,199
531511	SOCIAL SEC CONTRIB-APPRO	\$15,390	\$18,797	\$20,129	\$0	\$20,129	\$0	\$20,129
531521	REG RETIRE CONTRIB-APPRO	\$41,080	\$53,563	\$57,045	\$0	\$57,045	\$0	\$57,045
531561	MED INS CONTRIB-APPRO	\$12,731	\$25,304	\$25,304	\$0	\$25,304	\$0	\$25,304
531575	EMPLOYEE ASSISTANCE PROGR	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$216	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$576	\$576	\$0	\$576	\$0	\$576
Total PERSONAL SERVICES		\$278,248	\$350,354	\$373,083	\$0	\$373,083	\$0	\$373,083

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$101,453	\$61,846	\$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
532513	RENT/LEASE-OTH FACILITIES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$300	\$0	\$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	\$3,385	\$2,606	\$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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$134	\$134	\$0	\$134	\$0	\$134
532721	LODGING - IN STATE	\$1,293	\$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	\$87	\$1,216	\$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	\$1,367	\$3,400	\$6,400	\$0	\$6,400	\$0	\$6,400
532812	TELECOMMUN DATA CHRГ	\$0	\$23	\$23	\$0	\$23	\$0	\$23
532814	CELLULAR PHONE SERVICES	\$1,098	\$624	\$1,624	\$0	\$1,624	\$0	\$1,624
532821	COMPUTER/DATA PROCESS SVC	\$29	\$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	\$491	\$5,491	\$0	\$5,491	\$0	\$5,491
532919	OTHER INSURANCE	\$15	\$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		\$109,643	\$79,453	\$151,607	\$0	\$151,607	\$0	\$151,607

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$308	\$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
533310	GASOLINE	\$674	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$12	\$12	\$0	\$12	\$0	\$12
Total SUPPLIES		\$982	\$8,507	\$8,507	\$0	\$8,507	\$0	\$8,507

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$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		\$0	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852
Total Requirements		\$388,873	\$445,166	\$540,049	\$0	\$540,049	\$0	\$540,049

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$388,873	\$445,166	\$540,049	\$0	\$540,049	\$0	\$540,049
Total INTRAGOVERNMENTAL TRANSACTION		\$388,873	\$445,166	\$540,049	\$0	\$540,049	\$0	\$540,049
Total Receipts		\$388,873	\$445,166	\$540,049	\$0	\$540,049	\$0	\$540,049
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1080-Roadside Environmental Unit - SW Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	31.000	30.000	31.000	0.000	31.000	0.000	31.000
Total FTE		31.000	30.000	31.000	0.000	31.000	0.000	31.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1087-Safe Routes to School - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1088-Public Information - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	9.000	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		9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532199	MISC CONTRACTUAL SERVICES	\$0	\$40,979	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$235	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$229	\$200	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$15	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$229	\$41,629	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$350	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$229	\$41,979	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$229	\$41,979	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1098-HR Talent Management - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.000	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	1.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1099-Governance Office - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1104-Governance Office - Admin

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$365,857	\$416,034	\$434,957	\$0	\$434,957	\$0	\$434,957
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,210	\$8,052	\$8,052	\$0	\$8,052	\$0	\$8,052
531511	SOCIAL SEC CONTRIB-APPRO	\$27,076	\$31,607	\$33,015	\$0	\$33,015	\$0	\$33,015
531521	REG RETIRE CONTRIB-APPRO	\$73,997	\$90,292	\$93,565	\$0	\$93,565	\$0	\$93,565
531561	MED INS CONTRIB-APPRO	\$29,386	\$31,630	\$31,630	\$0	\$31,630	\$0	\$31,630
531575	EMPLOYEE ASSISTANCE PROGR	\$28	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$615	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$507,171	\$577,615	\$601,219	\$0	\$601,219	\$0	\$601,219

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANLYSIS SVCS	\$1,238	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$36	\$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	\$2,200	\$0	\$2,200	\$0	\$2,200
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
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$533	\$4,350	\$4,350	\$0	\$4,350	\$0	\$4,350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1104-Governance Office - Admin

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532814	CELLULAR PHONE SERVICES	\$1,731	\$800	\$800	\$0	\$800	\$0	\$800
532826	SOFTWARE SUBSCRIPTIONS	\$598	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$19	\$50	\$50	\$0	\$50	\$0	\$50
532930	REGISTRATION FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
Total PURCHASED SERVICES		\$4,254	\$18,830	\$18,830	\$0	\$18,830	\$0	\$18,830

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,933	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
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		\$2,933	\$2,757	\$2,757	\$0	\$2,757	\$0	\$2,757

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$315	\$1,280	\$1,280	\$0	\$1,280	\$0	\$1,280
534521	OFFICE EQUIPMENT	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
534530	OTHER DP EQUIPMENT	\$0	\$80	\$80	\$0	\$80	\$0	\$80
534534	PC/PRINTER EQUIPMENT	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
534539	OTHER EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1104-Governance Office - Admin

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534710	COMPUTER SOFTWARE	\$99	\$320	\$320	\$0	\$320	\$0	\$320
Total PROPERTY, PLANT & EQUIPMENT		\$414	\$6,030	\$6,030	\$0	\$6,030	\$0	\$6,030
Total Requirements		\$514,771	\$605,232	\$628,836	\$0	\$628,836	\$0	\$628,836
Highway Fund Appropriation		\$514,771	\$605,232	\$628,836	\$0	\$628,836	\$0	\$628,836

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1111-Inspector General - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1112-State Road Maintenance - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	14.000	12.000	14.000	0.000	14.000	0.000	14.000
Total FTE		14.000	12.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1129-Office of Civil Rights Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$177,522	\$256,350	\$266,699	\$0	\$266,699	\$0	\$266,699
531431	SHIFT PREM PAY - APPRO	\$103	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$812	\$3,996	\$939	\$0	\$939	\$0	\$939
531511	SOCIAL SEC CONTRIB-APPRO	\$12,850	\$19,409	\$19,945	\$0	\$19,945	\$0	\$19,945
531521	REG RETIRE CONTRIB-APPRO	\$35,087	\$55,085	\$56,523	\$0	\$56,523	\$0	\$56,523
531561	MED INS CONTRIB-APPRO	\$13,472	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531575	EMPLOYEE ASSISTANCE PROGR	\$17	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$598	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$52	\$52	\$0	\$52	\$0	\$52
Total PERSONAL SERVICES		\$240,461	\$353,870	\$363,136	\$0	\$363,136	\$0	\$363,136

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$743	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$21	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$33	\$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	\$847	\$2,703	\$2,703	\$0	\$2,703	\$0	\$2,703
532715	TRANS GRND-OUT STA,IN US	\$98	\$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	\$1,386	\$562	\$562	\$0	\$562	\$0	\$562
532722	LODGING-OUT STATE, IN US	\$441	\$770	\$770	\$0	\$770	\$0	\$770
532724	MEALS - IN STATE	\$171	\$866	\$866	\$0	\$866	\$0	\$866



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1129-Office of Civil Rights Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$126	\$577	\$577	\$0	\$577	\$0	\$577
532727	MISC - IN STATE	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,037	\$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	\$2,848	\$380	\$380	\$0	\$380	\$0	\$380
532826	SOFTWARE SUBSCRIPTIONS	\$206	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$52	\$52	\$0	\$52	\$0	\$52
532860	ADVERTISING	\$0	\$21	\$10,671	\$0	\$10,671	\$0	\$10,671
532919	OTHER INSURANCE	\$11	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,218	\$1,218	\$0	\$1,218	\$0	\$1,218
Total PURCHASED SERVICES		\$9,893	\$10,093	\$20,743	\$0	\$20,743	\$0	\$20,743

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,054	\$312	\$312	\$0	\$312	\$0	\$312
533120	DATA PROCESSING SUPPLIES	\$6	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$54	\$54	\$0	\$54	\$0	\$54
533150	SECURITY & SAFETY SUPP	\$0	\$32	\$32	\$0	\$32	\$0	\$32
Total SUPPLIES		\$1,060	\$398	\$398	\$0	\$398	\$0	\$398

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$711	\$711	\$0	\$711	\$0	\$711



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1129-Office of Civil Rights Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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
Total Requirements		\$251,413	\$365,785	\$385,701	\$0	\$385,701	\$0	\$385,701

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$251,414	\$365,785	\$385,701	\$0	\$385,701	\$0	\$385,701
Total INTRAGOVERNMENTAL TRANSACTION		\$251,414	\$365,785	\$385,701	\$0	\$385,701	\$0	\$385,701
Total Receipts		\$251,414	\$365,785	\$385,701	\$0	\$385,701	\$0	\$385,701
Highway Fund Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$391,107	\$590,264	\$556,299	\$0	\$556,299	\$0	\$556,299
531411	OT PAY - APPROPRIATED	\$152	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,886	\$12,968	\$8,395	\$0	\$8,395	\$0	\$8,395
531511	SOCIAL SEC CONTRIB-APPRO	\$29,309	\$44,977	\$42,100	\$0	\$42,100	\$0	\$42,100
531521	REG RETIRE CONTRIB-APPRO	\$78,219	\$125,101	\$119,311	\$0	\$119,311	\$0	\$119,311
531561	MED INS CONTRIB-APPRO	\$28,860	\$50,386	\$44,282	\$0	\$44,282	\$0	\$44,282
531575	EMPLOYEE ASSISTANCE PROGR	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$693	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$11,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$549,190	\$823,696	\$770,387	\$0	\$770,387	\$0	\$770,387

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$9,891	\$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
532513	RENT/LEASE-OTH FACILITIES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$333	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532712	TRANSP AIR-OUT STATE,IN US	\$0	\$38	\$38	\$0	\$38	\$0	\$38
532714	TRANSP-GRND - IN STATE	\$2,477	\$5,909	\$5,909	\$0	\$5,909	\$0	\$5,909



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$0	\$303	\$303	\$0	\$303	\$0	\$303
532717	TRANSP OTHER - IN STATE	\$0	\$506	\$506	\$0	\$506	\$0	\$506
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532721	LODGING - IN STATE	\$2,186	\$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	\$224	\$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	\$2,486	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
532814	CELLULAR PHONE SERVICES	\$1,905	\$300	\$300	\$0	\$300	\$0	\$300
532821	COMPUTER/DATA PROCESS SVC	\$59	\$60	\$60	\$0	\$60	\$0	\$60
532826	SOFTWARE SUBSCRIPTIONS	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532860	ADVERTISING	\$0	\$53	\$53	\$0	\$53	\$0	\$53
532919	OTHER INSURANCE	\$27	\$30	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$0	\$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		\$21,935	\$21,022	\$21,022	\$0	\$21,022	\$0	\$21,022

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$273	\$2,475	\$2,475	\$0	\$2,475	\$0	\$2,475
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$5	\$5	\$0	\$5	\$0	\$5
533310	GASOLINE	\$508	\$50	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$781	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749
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
Total Requirements		\$571,906	\$849,948	\$796,639	\$0	\$796,639	\$0	\$796,639
Highway Fund Appropriation		\$571,906	\$849,948	\$796,639	\$0	\$796,639	\$0	\$796,639

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	7.000	8.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	8.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1136-State Road Maintenance - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1186-Structures Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$334,138	\$361,358	\$363,166	\$0	\$363,166	\$0	\$363,166
531411	OT PAY - APPROPRIATED	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,094	\$8,471	\$9,367	\$0	\$9,367	\$0	\$9,367
531511	SOCIAL SEC CONTRIB-APPRO	\$24,430	\$27,129	\$27,785	\$0	\$27,785	\$0	\$27,785
531521	REG RETIRE CONTRIB-APPRO	\$67,321	\$77,599	\$78,742	\$0	\$78,742	\$0	\$78,742
531561	MED INS CONTRIB-APPRO	\$12,731	\$25,304	\$25,304	\$0	\$25,304	\$0	\$25,304
531575	EMPLOYEE ASSISTANCE PROGR	\$23	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$306	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$224	\$224	\$0	\$224	\$0	\$224
Total PERSONAL SERVICES		\$447,048	\$500,085	\$504,588	\$0	\$504,588	\$0	\$504,588

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$990	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$92	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$29	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$13,957	\$13,957	\$0	\$13,957	\$0	\$13,957
532441	MAINT AGRMT-OTHER SOFTWARE	\$550	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$861	\$861	\$0	\$861	\$0	\$861
532714	TRANSP-GRND - IN STATE	\$4,320	\$259	\$259	\$0	\$259	\$0	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1186-Structures Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$0	\$444	\$444	\$0	\$444	\$0	\$444
532722	LODGING-OUT STATE, IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$0	\$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	\$2,515	\$7,432	\$7,432	\$0	\$7,432	\$0	\$7,432
532814	CELLULAR PHONE SERVICES	\$840	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$74	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$1,286	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$530	\$530	\$0	\$530	\$0	\$530
532919	OTHER INSURANCE	\$15	\$20	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	(\$450)	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$11,734	\$31,008	\$31,008	\$0	\$31,008	\$0	\$31,008

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$826	\$2,501	\$2,501	\$0	\$2,501	\$0	\$2,501
533310	GASOLINE	\$113	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$939	\$2,501	\$2,501	\$0	\$2,501	\$0	\$2,501

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$762	\$5,038	\$5,038	\$0	\$5,038	\$0	\$5,038



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1186-Structures Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$0	\$1,095	\$1,095	\$0	\$1,095	\$0	\$1,095
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$762	\$8,133	\$8,133	\$0	\$8,133	\$0	\$8,133
Total Requirements		\$460,483	\$541,727	\$546,230	\$0	\$546,230	\$0	\$546,230

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$460,483	\$541,727	\$546,230	\$0	\$546,230	\$0	\$546,230
Total INTRAGOVERNMENTAL TRANSACTION		\$460,483	\$541,727	\$546,230	\$0	\$546,230	\$0	\$546,230
Total Receipts		\$460,483	\$541,727	\$546,230	\$0	\$546,230	\$0	\$546,230
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$40,972	\$37,967	\$43,444	\$0	\$43,444	\$0	\$43,444
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,346	\$1,202	\$1,937	\$0	\$1,937	\$0	\$1,937
531511	SOCIAL SEC CONTRIB-APPRO	\$2,558	\$2,922	\$3,386	\$0	\$3,386	\$0	\$3,386
531521	REG RETIRE CONTRIB-APPRO	\$8,314	\$8,377	\$9,595	\$0	\$9,595	\$0	\$9,595
531561	MED INS CONTRIB-APPRO	\$6,366	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$59,560	\$56,794	\$64,688	\$0	\$64,688	\$0	\$64,688

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$248	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$258	\$30	\$30	\$0	\$30	\$0	\$30

Total Requirements		\$59,818	\$56,824	\$64,718	\$0	\$64,718	\$0	\$64,718
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$59,818	\$56,824	\$64,718	\$0	\$64,718	\$0	\$64,718
Total INTRAGOVERNMENTAL TRANSACTION		\$59,818	\$56,824	\$64,718	\$0	\$64,718	\$0	\$64,718
Total Receipts		\$59,818	\$56,824	\$64,718	\$0	\$64,718	\$0	\$64,718



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1201-Division 1 - Right of Way Administration

Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$38,467	\$39,262	\$43,443	\$0	\$43,443	\$0	\$43,443
531461	EPA&SPA-LONGVTY PAY-APPRO	\$621	\$575	\$968	\$0	\$968	\$0	\$968
531511	SOCIAL SEC CONTRIB-APPRO	\$2,764	\$2,971	\$3,313	\$0	\$3,313	\$0	\$3,313
531521	REG RETIRE CONTRIB-APPRO	\$7,686	\$8,516	\$9,389	\$0	\$9,389	\$0	\$9,389
531561	MED INS CONTRIB-APPRO	\$6,366	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$47	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$55,957	\$57,650	\$63,439	\$0	\$63,439	\$0	\$63,439

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$248	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$258	\$30	\$30	\$0	\$30	\$0	\$30
Total Requirements		\$56,215	\$57,680	\$63,469	\$0	\$63,469	\$0	\$63,469

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$56,215	\$57,680	\$63,469	\$0	\$63,469	\$0	\$63,469
Total INTRAGOVERNMENTAL TRANSACTION		\$56,215	\$57,680	\$63,469	\$0	\$63,469	\$0	\$63,469



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1202-Division 2 - Right of Way Administration

Receipts

Total Receipts	\$56,215	\$57,680	\$63,469	\$0	\$63,469	\$0	\$63,469
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$40,937	\$43,216	\$44,352	\$0	\$44,352	\$0	\$44,352
531461	EPA&SPA-LONGVTY PAY-APPRO	\$621	\$604	\$980	\$0	\$980	\$0	\$980
531511	SOCIAL SEC CONTRIB-APPRO	\$3,058	\$3,269	\$3,381	\$0	\$3,381	\$0	\$3,381
531521	REG RETIRE CONTRIB-APPRO	\$8,177	\$9,171	\$9,581	\$0	\$9,581	\$0	\$9,581
531561	MED INS CONTRIB-APPRO	\$6,366	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$67	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$59,231	\$62,586	\$64,620	\$0	\$64,620	\$0	\$64,620

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$248	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$3,201	\$2,049	\$2,049	\$0	\$2,049	\$0	\$2,049
532814	CELLULAR PHONE SERVICES	\$1,396	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532826	SOFTWARE SUBSCRIPTIONS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$72	\$72	\$0	\$72	\$0	\$72
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$4,954	\$3,697	\$3,697	\$0	\$3,697	\$0	\$3,697

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1203-Division 3 - Right of Way Administration
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$0	\$700	\$700	\$0	\$700	\$0	\$700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534530	OTHER DP EQUIPMENT	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
534710	COMPUTER SOFTWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650
Total Requirements		\$64,186	\$68,633	\$70,667	\$0	\$70,667	\$0	\$70,667

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$64,186	\$68,633	\$70,667	\$0	\$70,667	\$0	\$70,667
Total INTRAGOVERNMENTAL TRANSACTION		\$64,186	\$68,633	\$70,667	\$0	\$70,667	\$0	\$70,667
Total Receipts		\$64,186	\$68,633	\$70,667	\$0	\$70,667	\$0	\$70,667
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$40,896	\$40,320	\$43,443	\$0	\$43,443	\$0	\$43,443
531461	EPA&SPA-LONGVTY PAY-APPRO	\$932	\$885	\$976	\$0	\$976	\$0	\$976
531511	SOCIAL SEC CONTRIB-APPRO	\$3,113	\$3,074	\$3,313	\$0	\$3,313	\$0	\$3,313
531521	REG RETIRE CONTRIB-APPRO	\$8,284	\$8,752	\$9,389	\$0	\$9,389	\$0	\$9,389
531561	MED INS CONTRIB-APPRO	\$6,366	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$53	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$59,649	\$59,357	\$63,447	\$0	\$63,447	\$0	\$63,447

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$248	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$258	\$30	\$30	\$0	\$30	\$0	\$30
Total Requirements		\$59,907	\$59,387	\$63,477	\$0	\$63,477	\$0	\$63,477

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$59,907	\$59,387	\$63,477	\$0	\$63,477	\$0	\$63,477
Total INTRAGOVERNMENTAL TRANSACTION		\$59,907	\$59,387	\$63,477	\$0	\$63,477	\$0	\$63,477



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1204-Division 4 - Right of Way Administration

Receipts

Total Receipts	\$59,907	\$59,387	\$63,477	\$0	\$63,477	\$0	\$63,477
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$57,773	\$65,513	\$0	\$65,513	\$0	\$65,513
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$843	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$4,365	\$4,876	\$0	\$4,876	\$0	\$4,876
531521	REG RETIRE CONTRIB-APPRO	\$0	\$12,422	\$13,819	\$0	\$13,819	\$0	\$13,819
531561	MED INS CONTRIB-APPRO	\$0	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
Total PERSONAL SERVICES		\$0	\$81,729	\$90,534	\$0	\$90,534	\$0	\$90,534

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532714	TRANSP-GRND - IN STATE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532811	TELEPHONE SERVICE	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532919	OTHER INSURANCE	\$4	\$5	\$5	\$0	\$5	\$0	\$5
Total PURCHASED SERVICES		\$4	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$0	\$700	\$700	\$0	\$700	\$0	\$700

Total Requirements		\$4	\$83,808	\$92,613	\$0	\$92,613	\$0	\$92,613
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$4	\$83,808	\$92,613	\$0	\$92,613	\$0	\$92,613



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1205-Division 5 - Right of Way Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$4	\$83,808	\$92,613	\$0	\$92,613	\$0	\$92,613
Total Receipts	\$4	\$83,808	\$92,613	\$0	\$92,613	\$0	\$92,613
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$40,906	\$42,075	\$43,442	\$0	\$43,442	\$0	\$43,442
531511	SOCIAL SEC CONTRIB-APPRO	\$3,040	\$3,138	\$3,240	\$0	\$3,240	\$0	\$3,240
531521	REG RETIRE CONTRIB-APPRO	\$8,049	\$8,936	\$9,182	\$0	\$9,182	\$0	\$9,182
531561	MED INS CONTRIB-APPRO	\$6,366	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$58,424	\$60,475	\$62,190	\$0	\$62,190	\$0	\$62,190

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANLYSIS SVCS	\$248	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$258	\$30	\$30	\$0	\$30	\$0	\$30

Total Requirements **\$58,683** **\$60,505** **\$62,220** **\$0** **\$62,220** **\$0** **\$62,220**

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$58,683	\$60,505	\$62,220	\$0	\$62,220	\$0	\$62,220
Total INTRAGOVERNMENTAL TRANSACTION		\$58,683	\$60,505	\$62,220	\$0	\$62,220	\$0	\$62,220
Total Receipts		\$58,683	\$60,505	\$62,220	\$0	\$62,220	\$0	\$62,220



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1206-Division 6 - Right of Way Administration

Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$41,101	\$37,926	\$43,407	\$0	\$43,407	\$0	\$43,407
531461	EPA&SPA-LONGVTY PAY-APPRO	\$936	\$562	\$967	\$0	\$967	\$0	\$967
531511	SOCIAL SEC CONTRIB-APPRO	\$3,169	\$2,874	\$3,313	\$0	\$3,313	\$0	\$3,313
531521	REG RETIRE CONTRIB-APPRO	\$8,234	\$8,259	\$9,389	\$0	\$9,389	\$0	\$9,389
531561	MED INS CONTRIB-APPRO	\$6,366	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$59,812	\$55,947	\$63,402	\$0	\$63,402	\$0	\$63,402

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$248	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$269	\$80	\$80	\$0	\$80	\$0	\$80

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
533150	SECURITY & SAFETY SUPP	\$56	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$56	\$700	\$700	\$0	\$700	\$0	\$700

Total Requirements		\$60,137	\$56,727	\$64,182	\$0	\$64,182	\$0	\$64,182
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$60,137	\$56,727	\$64,182	\$0	\$64,182	\$0	\$64,182
Total INTRAGOVERNMENTAL TRANSACTION		\$60,137	\$56,727	\$64,182	\$0	\$64,182	\$0	\$64,182
Total Receipts		\$60,137	\$56,727	\$64,182	\$0	\$64,182	\$0	\$64,182
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$79,205	\$84,076	\$84,076	\$0	\$84,076	\$0	\$84,076
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,133	\$2,823	\$3,272	\$0	\$3,272	\$0	\$3,272
531511	SOCIAL SEC CONTRIB-APPRO	\$5,616	\$6,481	\$6,516	\$0	\$6,516	\$0	\$6,516
531521	REG RETIRE CONTRIB-APPRO	\$16,196	\$18,205	\$18,465	\$0	\$18,465	\$0	\$18,465
531561	MED INS CONTRIB-APPRO	\$12,731	\$12,652	\$12,652	\$0	\$12,652	\$0	\$12,652
531575	EMPLOYEE ASSISTANCE PROGR	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$334	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$117,226	\$124,237	\$124,981	\$0	\$124,981	\$0	\$124,981

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532149	IT PROJ MGMT ANALYSIS SVCS	\$495	\$36	\$36	\$0	\$36	\$0	\$36
532199	MISC CONTRACTUAL SERVICES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532919	OTHER INSURANCE	\$8	\$8	\$8	\$0	\$8	\$0	\$8
Total PURCHASED SERVICES		\$552	\$113	\$113	\$0	\$113	\$0	\$113

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$52	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534710	COMPUTER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$117,831	\$124,450	\$125,194	\$0	\$125,194	\$0	\$125,194

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$117,831	\$124,450	\$125,194	\$0	\$125,194	\$0	\$125,194
Total INTRAGOVERNMENTAL TRANSACTION		\$117,831	\$124,450	\$125,194	\$0	\$125,194	\$0	\$125,194
Total Receipts		\$117,831	\$124,450	\$125,194	\$0	\$125,194	\$0	\$125,194
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$40,902	\$37,936	\$43,398	\$0	\$43,398	\$0	\$43,398
531431	SHIFT PREM PAY - APPRO	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,346	\$841	\$1,396	\$0	\$1,396	\$0	\$1,396
531511	SOCIAL SEC CONTRIB-APPRO	\$3,185	\$2,897	\$3,345	\$0	\$3,345	\$0	\$3,345
531521	REG RETIRE CONTRIB-APPRO	\$8,329	\$8,298	\$9,480	\$0	\$9,480	\$0	\$9,480
531561	MED INS CONTRIB-APPRO	\$6,366	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$60,220	\$56,298	\$63,945	\$0	\$63,945	\$0	\$63,945

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$248	\$18	\$18	\$0	\$18	\$0	\$18
532187	PEST CONTROL AGREEMENT	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$398	\$30	\$30	\$0	\$30	\$0	\$30

Total Requirements **\$60,619** **\$56,328** **\$63,975** **\$0** **\$63,975** **\$0** **\$63,975**

Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$60,619	\$56,328	\$63,975	\$0	\$63,975	\$0	\$63,975
Total INTRAGOVERNMENTAL TRANSACTION		\$60,619	\$56,328	\$63,975	\$0	\$63,975	\$0	\$63,975
Total Receipts		\$60,619	\$56,328	\$63,975	\$0	\$63,975	\$0	\$63,975
Highway Fund Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$41,290	\$43,871	\$43,871	\$0	\$43,871	\$0	\$43,871
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,359	\$1,402	\$1,970	\$0	\$1,970	\$0	\$1,970
531511	SOCIAL SEC CONTRIB-APPRO	\$2,457	\$3,376	\$3,419	\$0	\$3,419	\$0	\$3,419
531521	REG RETIRE CONTRIB-APPRO	\$8,381	\$9,542	\$9,690	\$0	\$9,690	\$0	\$9,690
531561	MED INS CONTRIB-APPRO	\$6,366	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$130	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$59,988	\$64,517	\$65,276	\$0	\$65,276	\$0	\$65,276

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$248	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$258	\$30	\$30	\$0	\$30	\$0	\$30
Total Requirements		\$60,247	\$64,547	\$65,306	\$0	\$65,306	\$0	\$65,306

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$60,247	\$64,547	\$65,306	\$0	\$65,306	\$0	\$65,306
Total INTRAGOVERNMENTAL TRANSACTION		\$60,247	\$64,547	\$65,306	\$0	\$65,306	\$0	\$65,306



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1211-Division 11 - Right of Way Administration

Receipts

Total Receipts	\$60,247	\$64,547	\$65,306	\$0	\$65,306	\$0	\$65,306
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$35,114	\$33,739	\$37,194	\$0	\$37,194	\$0	\$37,194
531461	EPA&SPA-LONGVTY PAY-APPRO	\$798	\$734	\$829	\$0	\$829	\$0	\$829
531511	SOCIAL SEC CONTRIB-APPRO	\$2,690	\$2,576	\$2,840	\$0	\$2,840	\$0	\$2,840
531521	REG RETIRE CONTRIB-APPRO	\$7,058	\$7,302	\$8,049	\$0	\$8,049	\$0	\$8,049
531561	MED INS CONTRIB-APPRO	\$6,366	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$52,031	\$50,677	\$55,238	\$0	\$55,238	\$0	\$55,238

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532840	POSTAGE, FREIGHT & DELIV	\$0	\$67	\$67	\$0	\$67	\$0	\$67
532919	OTHER INSURANCE	\$4	\$5	\$5	\$0	\$5	\$0	\$5
Total PURCHASED SERVICES		\$258	\$76	\$76	\$0	\$76	\$0	\$76

Total Requirements	\$52,290	\$50,753	\$55,314	\$0	\$55,314	\$0	\$55,314
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$52,290	\$50,753	\$55,314	\$0	\$55,314	\$0	\$55,314
Total INTRAGOVERNMENTAL TRANSACTION		\$52,290	\$50,753	\$55,314	\$0	\$55,314	\$0	\$55,314
Total Receipts		\$52,290	\$50,753	\$55,314	\$0	\$55,314	\$0	\$55,314



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1212-Division 12 - Right of Way Administration

Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$34,968	\$41,359	\$0	\$41,359	\$0	\$41,359
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$511	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$2,647	\$3,084	\$0	\$3,084	\$0	\$3,084
531521	REG RETIRE CONTRIB-APPRO	\$0	\$7,566	\$8,739	\$0	\$8,739	\$0	\$8,739
531561	MED INS CONTRIB-APPRO	\$0	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
Total PERSONAL SERVICES		\$0	\$52,018	\$59,508	\$0	\$59,508	\$0	\$59,508

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$4	\$30	\$30	\$0	\$30	\$0	\$30

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$0	\$700	\$700	\$0	\$700	\$0	\$700

Total Requirements		\$4	\$52,748	\$60,238	\$0	\$60,238	\$0	\$60,238
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$4	\$52,748	\$60,238	\$0	\$60,238	\$0	\$60,238



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1213-Division 13 - Right of Way Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$4	\$52,748	\$60,238	\$0	\$60,238	\$0	\$60,238
Total Receipts	\$4	\$52,748	\$60,238	\$0	\$60,238	\$0	\$60,238
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$40,845	\$40,562	\$43,443	\$0	\$43,443	\$0	\$43,443
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,021	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,953	\$3,101	\$3,240	\$0	\$3,240	\$0	\$3,240
531521	REG RETIRE CONTRIB-APPRO	\$8,051	\$8,851	\$9,182	\$0	\$9,182	\$0	\$9,182
531561	MED INS CONTRIB-APPRO	\$6,366	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$121	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$58,342	\$59,861	\$62,191	\$0	\$62,191	\$0	\$62,191

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$248	\$18	\$18	\$0	\$18	\$0	\$18
532199	MISC CONTRACTUAL SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$4	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$258	\$30	\$30	\$0	\$30	\$0	\$30
Total Requirements		\$58,601	\$59,891	\$62,221	\$0	\$62,221	\$0	\$62,221

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$58,601	\$59,891	\$62,221	\$0	\$62,221	\$0	\$62,221
Total INTRAGOVERNMENTAL TRANSACTION		\$58,601	\$59,891	\$62,221	\$0	\$62,221	\$0	\$62,221



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1214-Division 14 - Right of Way Administration

Receipts

Total Receipts	\$58,601	\$59,891	\$62,221	\$0	\$62,221	\$0	\$62,221
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1255-Performance Metrics Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1256-Planning and Programming - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$973,790	\$821,221	\$1,079,708	\$0	\$1,079,708	\$0	\$1,079,708
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,469	\$1,469	\$0	\$1,469	\$0	\$1,469
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,374	\$18,305	\$35,987	\$0	\$35,987	\$0	\$35,987
531511	SOCIAL SEC CONTRIB-APPRO	\$70,712	\$62,181	\$83,274	\$0	\$83,274	\$0	\$83,274
531521	REG RETIRE CONTRIB-APPRO	\$198,529	\$186,524	\$235,680	\$0	\$235,680	\$0	\$235,680
531561	MED INS CONTRIB-APPRO	\$63,656	\$57,378	\$69,586	\$0	\$69,586	\$0	\$69,586
531575	EMPLOYEE ASSISTANCE PROGR	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,268	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$764	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$169	\$169	\$0	\$169	\$0	\$169
Total PERSONAL SERVICES		\$1,343,149	\$1,147,247	\$1,505,873	\$0	\$1,505,873	\$0	\$1,505,873

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$72	\$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	\$288	\$917	\$917	\$0	\$917	\$0	\$917
532715	TRANS GRND-OUT STA,IN US	\$0	\$727	\$727	\$0	\$727	\$0	\$727
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532718	TRANS OTH-OUTSTATE, IN US	\$600	\$1,324	\$1,324	\$0	\$1,324	\$0	\$1,324



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1256-Planning and Programming - Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532721	LODGING - IN STATE	\$0	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
532722	LODGING-OUT STATE, IN US	\$0	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
532723	LODGING-OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$20	\$271	\$271	\$0	\$271	\$0	\$271
532725	MEALS-OUT OF STATE,IN US	\$0	\$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	\$9,173	\$8,459	\$8,459	\$0	\$8,459	\$0	\$8,459
532814	CELLULAR PHONE SERVICES	\$805	\$285	\$285	\$0	\$285	\$0	\$285
532817	INTERNET SERV PROV CHARGE	\$0	\$399	\$399	\$0	\$399	\$0	\$399
532821	COMPUTER/DATA PROCESS SVC	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$931	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$930	\$930	\$0	\$930	\$0	\$930
532919	OTHER INSURANCE	\$42	\$70	\$70	\$0	\$70	\$0	\$70
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$14,435	\$24,049	\$24,049	\$0	\$24,049	\$0	\$24,049

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$733	\$5,965	\$5,965	\$0	\$5,965	\$0	\$5,965
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$84	\$84	\$0	\$84	\$0	\$84
533210	JANITORIAL SUPPLIES	\$0	\$37	\$37	\$0	\$37	\$0	\$37
Total SUPPLIES		\$733	\$6,086	\$6,086	\$0	\$6,086	\$0	\$6,086



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1256-Planning and Programming - Administration
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,166	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,166	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,360,484	\$1,179,475	\$1,538,101	\$0	\$1,538,101	\$0	\$1,538,101

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$10	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$1,360,474	\$1,179,475	\$1,538,101	\$0	\$1,538,101	\$0	\$1,538,101
Total INTRAGOVERNMENTAL TRANSACTION		\$1,360,474	\$1,179,475	\$1,538,101	\$0	\$1,538,101	\$0	\$1,538,101
Total Receipts		\$1,360,484	\$1,179,475	\$1,538,101	\$0	\$1,538,101	\$0	\$1,538,101
Highway Fund Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	11.000	9.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	9.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1258-Planning and Programming - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	37.000	37.000	37.000	0.000	37.000	0.000	37.000
Total FTE		37.000	37.000	37.000	0.000	37.000	0.000	37.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1260-State Ethics Commission

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536900	GOVERNMENT GRANTS TPA	\$47,381	\$56,816	\$56,816	\$0	\$56,816	\$0	\$56,816
Total AID AND PUBLIC ASSISTANCE		\$47,381	\$56,816	\$56,816	\$0	\$56,816	\$0	\$56,816
Total Requirements		\$47,381	\$56,816	\$56,816	\$0	\$56,816	\$0	\$56,816
Highway Fund Appropriation		\$47,381	\$56,816	\$56,816	\$0	\$56,816	\$0	\$56,816

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535314	OTHER PRINCIPAL PAYMENTS	\$451,918	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$112,537	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$564,455	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538900	CARRY F'WARD APPROPRIAT	\$40,554	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$40,554	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$605,009	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$197,559	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$40,555	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$238,114	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$238,114	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$366,895	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1272-Planning and Programming - HF Admin
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$58,752	\$60,959	\$62,628	\$0	\$62,628	\$0	\$62,628
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$45	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,253	\$4,551	\$4,675	\$0	\$4,675	\$0	\$4,675
531521	REG RETIRE CONTRIB-APPRO	\$11,561	\$13,210	\$13,248	\$0	\$13,248	\$0	\$13,248
531561	MED INS CONTRIB-APPRO	\$6,366	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$173	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$81,110	\$85,091	\$86,877	\$0	\$86,877	\$0	\$86,877

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANLYSIS SVCS	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$229	\$500	\$500	\$0	\$500	\$0	\$500
532826	SOFTWARE SUBSCRIPTIONS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$626	\$500	\$500	\$0	\$500	\$0	\$500

Total Requirements **\$81,736** **\$85,591** **\$87,377** **\$0** **\$87,377** **\$0** **\$87,377**

Highway Fund Appropriation **\$81,736** **\$85,591** **\$87,377** **\$0** **\$87,377** **\$0** **\$87,377**

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$5,500,000	\$5,500,000	\$5,500,000	(\$5,500,000)	\$0	(\$5,500,000)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,500,000	\$5,500,000	\$5,500,000	(\$5,500,000)	\$0	(\$5,500,000)	\$0
Total Requirements		\$5,500,000	\$5,500,000	\$5,500,000	(\$5,500,000)	\$0	(\$5,500,000)	\$0
Highway Fund Appropriation		\$5,500,000	\$5,500,000	\$5,500,000	(\$5,500,000)	\$0	(\$5,500,000)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1304-DMV Hearings

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$711,734	\$2,718,602	\$829,022	\$0	\$829,022	\$0	\$829,022
531411	OT PAY - APPROPRIATED	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$138	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,995	\$54,365	\$24,589	\$0	\$24,589	\$0	\$24,589
531511	SOCIAL SEC CONTRIB-APPRO	\$52,756	\$206,827	\$63,952	\$0	\$63,952	\$0	\$63,952
531521	REG RETIRE CONTRIB-APPRO	\$144,618	\$515,656	\$181,240	\$0	\$181,240	\$0	\$181,240
531561	MED INS CONTRIB-APPRO	\$87,007	\$339,050	\$94,890	\$0	\$94,890	\$0	\$94,890
531575	EMPLOYEE ASSISTANCE PROGR	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,020,468	\$3,834,500	\$1,193,693	\$0	\$1,193,693	\$0	\$1,193,693

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,465	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$100	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$541	\$541	\$0	\$541	\$0	\$541
532230	ENRG SER -WATER & SEWER	\$0	\$232	\$232	\$0	\$232	\$0	\$232
532310	REPAIRS-BUILDINGS	\$2	\$303	\$303	\$0	\$303	\$0	\$303
532331	REPAIRS-MOTOR VEHICLES	\$0	\$665	\$665	\$0	\$665	\$0	\$665
532333	REPAIRS-OTHER EQUIPMENT	\$810	\$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	\$60,622	\$137,656	\$137,656	\$0	\$137,656	\$0	\$137,656



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1304-DMV Hearings

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$3,008	\$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	\$1,591	\$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	\$7,857	\$23,630	\$23,630	\$0	\$23,630	\$0	\$23,630
532814	CELLULAR PHONE SERVICES	\$21,818	\$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	\$195	\$119	\$119	\$0	\$119	\$0	\$119
532826	SOFTWARE SUBSCRIPTIONS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$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	\$57	\$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		\$100,717	\$267,344	\$267,344	\$0	\$267,344	\$0	\$267,344

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$474	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500
533310	GASOLINE	\$13,274	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$13,748	\$22,500	\$22,500	\$0	\$22,500	\$0	\$22,500

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1304-DMV Hearings

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$5,557	\$5,557	\$0	\$5,557	\$0	\$5,557
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$1,206	\$1,206	\$0	\$1,206	\$0	\$1,206
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$1,206	\$1,206	\$0	\$1,206	\$0	\$1,206

Total Requirements	\$1,134,933	\$4,159,682	\$1,518,875	\$0	\$1,518,875	\$0	\$1,518,875
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$1,676,850	\$4,159,682	\$1,518,875	\$0	\$1,518,875	\$0	\$1,518,875
Total MISCELLANEOUS		\$1,676,850	\$4,159,682	\$1,518,875	\$0	\$1,518,875	\$0	\$1,518,875
Total Receipts		\$1,676,850	\$4,159,682	\$1,518,875	\$0	\$1,518,875	\$0	\$1,518,875

Highway Fund Appropriation	(\$541,917)	\$0	\$0	\$0	\$0	\$0	\$0
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	15.000	55.000	15.000	0.000	15.000	0.000	15.000
Total FTE		15.000	55.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1309-Schedule Management Admin

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$233,573	\$319,076	\$351,824	\$0	\$351,824	\$0	\$351,824
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,354	\$7,636	\$8,197	\$0	\$8,197	\$0	\$8,197
531511	SOCIAL SEC CONTRIB-APPRO	\$17,614	\$24,289	\$26,813	\$0	\$26,813	\$0	\$26,813
531521	REG RETIRE CONTRIB-APPRO	\$47,017	\$70,162	\$75,988	\$0	\$75,988	\$0	\$75,988
531561	MED INS CONTRIB-APPRO	\$12,731	\$18,978	\$18,978	\$0	\$18,978	\$0	\$18,978
531575	EMPLOYEE ASSISTANCE PROGR	\$11	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$512	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$316,813	\$440,141	\$481,800	\$0	\$481,800	\$0	\$481,800

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$305	\$0	\$300	\$0	\$300	\$0	\$300
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$298	\$0	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$104	\$0	\$350	\$0	\$350	\$0	\$350
532725	MEALS-OUT OF STATE,IN US	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$0	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$501	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$1,802	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1309-Schedule Management Admin

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$268	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$268	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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		\$319,548	\$440,141	\$483,400	\$0	\$483,400	\$0	\$483,400
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$319,548	\$440,141	\$483,400	\$0	\$483,400	\$0	\$483,400
Total INTRAGOVERNMENTAL TRANSACTION		\$319,548	\$440,141	\$483,400	\$0	\$483,400	\$0	\$483,400

Total Receipts		\$319,548	\$440,141	\$483,400	\$0	\$483,400	\$0	\$483,400
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Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1310-Schedule Management Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1313-Contract Services Professional Services Admin

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$43,282	\$43,282	\$0	\$43,282	\$0	\$43,282
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$923	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$3,289	\$3,220	\$0	\$3,220	\$0	\$3,220
531521	REG RETIRE CONTRIB-APPRO	\$0	\$9,276	\$9,126	\$0	\$9,126	\$0	\$9,126
531561	MED INS CONTRIB-APPRO	\$0	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
Total PERSONAL SERVICES		\$0	\$63,096	\$61,954	\$0	\$61,954	\$0	\$61,954

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532919	OTHER INSURANCE	\$4	\$5	\$5	\$0	\$5	\$0	\$5
Total PURCHASED SERVICES		\$4	\$5	\$5	\$0	\$5	\$0	\$5

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRGS-SALE SURPLUS	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$23	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$26	\$63,101	\$61,959	\$0	\$61,959	\$0	\$61,959
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$282	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$282	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1313-Contract Services Professional Services Admin

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$26	\$63,101	\$61,959	\$0	\$61,959	\$0	\$61,959
Total INTRAGOVERNMENTAL TRANSACTION		\$26	\$63,101	\$61,959	\$0	\$61,959	\$0	\$61,959
Total Receipts		\$308	\$63,101	\$61,959	\$0	\$61,959	\$0	\$61,959
Highway Fund Appropriation		(\$282)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1314-Contract Services Professional Services Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1315-Contract Services Contract Standards Admin

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$463,106	\$455,490	\$562,535	\$0	\$562,535	\$0	\$562,535
531411	OT PAY - APPROPRIATED	\$15	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$246	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,591	\$14,176	\$14,979	\$0	\$14,979	\$0	\$14,979
531511	SOCIAL SEC CONTRIB-APPRO	\$35,199	\$35,005	\$43,031	\$0	\$43,031	\$0	\$43,031
531521	REG RETIRE CONTRIB-APPRO	\$94,149	\$101,919	\$121,949	\$0	\$121,949	\$0	\$121,949
531561	MED INS CONTRIB-APPRO	\$65,074	\$57,378	\$69,586	\$0	\$69,586	\$0	\$69,586
531575	EMPLOYEE ASSISTANCE PROGR	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$978	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$10,485	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$291	\$634	\$0	\$634	\$0	\$634
Total PERSONAL SERVICES		\$684,905	\$664,259	\$812,714	\$0	\$812,714	\$0	\$812,714

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,723	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,528	\$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	\$1,106	\$1,778	\$0	\$1,778	\$0	\$1,778
532590	RENT/LEASE OTHER PROPERTY	\$270	\$867	\$867	\$0	\$867	\$0	\$867
532714	TRANSP-GRND - IN STATE	\$0	\$3,673	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1315-Contract Services Contract Standards Admin

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532721	LODGING - IN STATE	\$0	\$117	\$117	\$0	\$117	\$0	\$117
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	\$4,163	\$12,775	\$15,030	\$0	\$15,030	\$0	\$15,030
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$11	\$0	\$11	\$0	\$11
532821	COMPUTER/DATA PROCESS SVC	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$173	\$173	\$0	\$173	\$0	\$173
532860	ADVERTISING	\$15,341	\$16,248	\$16,248	\$0	\$16,248	\$0	\$16,248
532919	OTHER INSURANCE	\$42	\$45	\$55	\$0	\$55	\$0	\$55
532942	OTHER EMP EDUCATIONAL EXP	\$90	\$2,122	\$2,122	\$0	\$2,122	\$0	\$2,122
Total PURCHASED SERVICES		\$30,926	\$44,021	\$47,469	\$0	\$47,469	\$0	\$47,469

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$58,087	\$133,014	\$133,014	\$0	\$133,014	\$0	\$133,014
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$65,873	\$65,873	\$0	\$65,873	\$0	\$65,873
533150	SECURITY & SAFETY SUPP	\$0	\$173	\$173	\$0	\$173	\$0	\$173
533900	OTHER MATERIALS & SUPP	\$0	\$260	\$260	\$0	\$260	\$0	\$260
Total SUPPLIES		\$58,087	\$199,400	\$199,400	\$0	\$199,400	\$0	\$199,400

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRGS-SALE SURPLUS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$5,014	\$5,014	\$0	\$5,014	\$0	\$5,014
Total OTHER EXPENSES AND ADJUSTMENTS		\$19	\$5,014	\$5,014	\$0	\$5,014	\$0	\$5,014

Total Requirements		\$773,937	\$939,543	\$1,091,446	\$0	\$1,091,446	\$0	\$1,091,446
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434301	SALE-MAPS, PLANS, SPEC, PRO	\$54,531	\$275,284	\$275,284	\$0	\$275,284	\$0	\$275,284
434302	PROFIT LOSS ON SALE RENT	\$224	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$54,771	\$275,284	\$275,284	\$0	\$275,284	\$0	\$275,284

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$719,167	\$664,259	\$816,162	\$0	\$816,162	\$0	\$816,162



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1315-Contract Services Contract Standards Admin

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$719,167	\$664,259	\$816,162	\$0	\$816,162	\$0	\$816,162
Total Receipts	\$773,938	\$939,543	\$1,091,446	\$0	\$1,091,446	\$0	\$1,091,446
Highway Fund Appropriation	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	11.000	9.000	11.000	0.000	11.000	0.000	11.000
Total FTE		11.000	9.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1316-Contract Services Contract Standards Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	32.000	28.000	32.000	0.000	32.000	0.000	32.000
Total FTE		32.000	28.000	32.000	0.000	32.000	0.000	32.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1317-Contract Services Contractual Services Admin
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$0	\$82,132	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$6,282	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$14,952	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$12,208	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$343	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$118,167	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$672	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$2,255	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$11	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$10	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$3,448	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$121,615	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$0	\$121,615	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$121,615	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$121,615	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1317-Contract Services Contractual Services Admin

Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	2.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1318-Contract Services Contractual Services Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	0.000	4.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	4.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1319-Contract Services Design-Build Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	13.000	12.000	13.000	0.000	13.000	0.000	13.000
Total FTE		13.000	12.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1320-Contract Services Design-Build Admin

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$116,029	\$105,024	\$123,308	\$0	\$123,308	\$0	\$123,308
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,284	\$4,596	\$5,525	\$0	\$5,525	\$0	\$5,525
531511	SOCIAL SEC CONTRIB-APPRO	\$8,421	\$8,172	\$9,604	\$0	\$9,604	\$0	\$9,604
531521	REG RETIRE CONTRIB-APPRO	\$23,863	\$23,462	\$27,216	\$0	\$27,216	\$0	\$27,216
531561	MED INS CONTRIB-APPRO	\$6,366	\$6,326	\$6,326	\$0	\$6,326	\$0	\$6,326
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$285	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$160,254	\$147,580	\$171,979	\$0	\$171,979	\$0	\$171,979

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7	\$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	\$59	\$600	\$600	\$0	\$600	\$0	\$600
532722	LODGING-OUT STATE, IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$51	\$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	\$229	\$250	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1320-Contract Services Design-Build Admin

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total PURCHASED SERVICES		\$647	\$4,350	\$4,350	\$0	\$4,350	\$0	\$4,350

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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		\$160,901	\$153,566	\$177,965	\$0	\$177,965	\$0	\$177,965
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1320-Contract Services Design-Build Admin

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$160,901	\$153,566	\$177,965	\$0	\$177,965	\$0	\$177,965
Total INTRAGOVERNMENTAL TRANSACTION		\$160,901	\$153,566	\$177,965	\$0	\$177,965	\$0	\$177,965
Total Receipts		\$160,901	\$153,566	\$177,965	\$0	\$177,965	\$0	\$177,965
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1328-OSBM- Transportation Oversight Manager

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$0	\$163,384	\$163,384	\$0	\$163,384	\$0	\$163,384
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$163,384	\$163,384	\$0	\$163,384	\$0	\$163,384
Total Requirements		\$0	\$163,384	\$163,384	\$0	\$163,384	\$0	\$163,384
Highway Fund Appropriation		\$0	\$163,384	\$163,384	\$0	\$163,384	\$0	\$163,384

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7011-Inspector General

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,297,673	\$1,523,850	\$1,448,365	\$0	\$1,448,365	\$0	\$1,448,365
531411	OT PAY - APPROPRIATED	\$0	\$11	\$11	\$0	\$11	\$0	\$11
531431	SHIFT PREM PAY - APPRO	\$0	\$631	\$631	\$0	\$631	\$0	\$631
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,222	\$27,633	\$28,957	\$0	\$28,957	\$0	\$28,957
531511	SOCIAL SEC CONTRIB-APPRO	\$96,256	\$115,496	\$109,981	\$0	\$109,981	\$0	\$109,981
531521	REG RETIRE CONTRIB-APPRO	\$260,951	\$360,829	\$311,686	\$0	\$311,686	\$0	\$311,686
531561	MED INS CONTRIB-APPRO	\$105,365	\$120,274	\$107,542	\$0	\$107,542	\$0	\$107,542
531575	EMPLOYEE ASSISTANCE PROGR	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,727	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,790,278	\$2,148,724	\$2,007,173	\$0	\$2,007,173	\$0	\$2,007,173

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,713	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$107	\$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 SOFTWRE	\$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	TRANS AIR-OUT STATE,IN US	\$2,322	\$2,563	\$2,563	\$0	\$2,563	\$0	\$2,563
532714	TRANSP-GRND - IN STATE	\$59	\$11,652	\$11,652	\$0	\$11,652	\$0	\$11,652
532715	TRANS GRND-OUT STA,IN US	\$172	\$3,159	\$3,159	\$0	\$3,159	\$0	\$3,159
532717	TRANSP OTHER - IN STATE	\$205	\$4,798	\$4,798	\$0	\$4,798	\$0	\$4,798



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7011-Inspector General

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532718	TRANS OTH-OUTSTATE, IN US	\$92	\$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	\$1,635	\$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	\$268	\$6,439	\$6,439	\$0	\$6,439	\$0	\$6,439
532811	TELEPHONE SERVICE	\$6,708	\$12,309	\$12,309	\$0	\$12,309	\$0	\$12,309
532814	CELLULAR PHONE SERVICES	\$1,914	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,187	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$19	\$19	\$0	\$19	\$0	\$19
532860	ADVERTISING	\$1,575	\$1,544	\$1,544	\$0	\$1,544	\$0	\$1,544
532919	OTHER INSURANCE	\$95	\$118	\$118	\$0	\$118	\$0	\$118
532930	REGISTRATION FEES	\$3,475	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,721	\$13,736	\$13,736	\$0	\$13,736	\$0	\$13,736
Total PURCHASED SERVICES		\$26,089	\$75,385	\$75,385	\$0	\$75,385	\$0	\$75,385

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,824	\$5,406	\$5,406	\$0	\$5,406	\$0	\$5,406
533150	SECURITY & SAFETY SUPP	\$0	\$232	\$232	\$0	\$232	\$0	\$232
533310	GASOLINE	\$13	\$20	\$20	\$0	\$20	\$0	\$20
Total SUPPLIES		\$1,837	\$5,658	\$5,658	\$0	\$5,658	\$0	\$5,658

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7011-Inspector General

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	\$1,405	\$3,621	\$3,621	\$0	\$3,621	\$0	\$3,621
Total PROPERTY, PLANT & EQUIPMENT		\$1,405	\$9,756	\$9,756	\$0	\$9,756	\$0	\$9,756

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$645	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$645	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,820,254	\$2,239,523	\$2,097,972	\$0	\$2,097,972	\$0	\$2,097,972
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$271,956	\$469,484	\$278,325	\$0	\$278,325	\$0	\$278,325
Total INTRAGOVERNMENTAL TRANSACTION		\$271,956	\$469,484	\$278,325	\$0	\$278,325	\$0	\$278,325
Total Receipts		\$271,956	\$469,484	\$278,325	\$0	\$278,325	\$0	\$278,325

Highway Fund Appropriation	\$1,548,298	\$1,770,039	\$1,819,647	\$0	\$1,819,647	\$0	\$1,819,647
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	23.000	19.000	17.000	0.000	17.000	0.000	17.000
Total FTE		23.000	19.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7015-Human Resources

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$4,047,669	\$3,822,784	\$4,581,762	\$0	\$4,581,762	\$0	\$4,581,762
531311	REG(N S) TEMP WAGES-APPR	\$2,666	\$25,250	\$25,250	\$0	\$25,250	\$0	\$25,250
531411	OT PAY - APPROPRIATED	\$148	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$98,423	\$82,001	\$97,523	\$0	\$97,523	\$0	\$97,523
531511	SOCIAL SEC CONTRIB-APPRO	\$302,182	\$293,104	\$350,794	\$0	\$350,794	\$0	\$350,794
531521	REG RETIRE CONTRIB-APPRO	\$815,847	\$844,840	\$988,670	\$0	\$988,670	\$0	\$988,670
531561	MED INS CONTRIB-APPRO	\$379,323	\$380,306	\$411,190	\$0	\$411,190	\$0	\$411,190
531575	EMPLOYEE ASSISTANCE PROGR	\$363	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,012	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$5,654,632	\$5,448,285	\$6,455,189	\$0	\$6,455,189	\$0	\$6,455,189

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$15,842	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$33,753	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532333	REPAIRS-OTHER EQUIPMENT	\$1,444	\$5,006	\$5,006	\$0	\$5,006	\$0	\$5,006
532441	MAINT AGRMT-OTHER SOFTWARE	\$542	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$22,383	\$71,777	\$71,777	\$0	\$71,777	\$0	\$71,777
532715	TRANS GRND-OUT STA,IN US	\$197	\$212	\$212	\$0	\$212	\$0	\$212
532717	TRANSP OTHER - IN STATE	\$0	\$979	\$979	\$0	\$979	\$0	\$979
532721	LODGING - IN STATE	\$3,590	\$8,715	\$8,715	\$0	\$8,715	\$0	\$8,715
532722	LODGING-OUT STATE, IN US	\$411	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,030	\$2,846	\$2,846	\$0	\$2,846	\$0	\$2,846



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

84210-Transportation - Highway Fund

7015-Human Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532725	MEALS-OUT OF STATE,IN US	\$257	\$931	\$931	\$0	\$931	\$0	\$931
532811	TELEPHONE SERVICE	\$14,407	\$17,902	\$17,902	\$0	\$17,902	\$0	\$17,902
532814	CELLULAR PHONE SERVICES	\$5,881	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$704	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,387	\$740	\$740	\$0	\$740	\$0	\$740
532919	OTHER INSURANCE	\$829	\$235	\$235	\$0	\$235	\$0	\$235
532942	OTHER EMP EDUCATIONAL EXP	\$2,238	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
Total PURCHASED SERVICES		\$107,012	\$145,443	\$145,443	\$0	\$145,443	\$0	\$145,443

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,015	\$7,720	\$7,720	\$0	\$7,720	\$0	\$7,720
533120	DATA PROCESSING SUPPLIES	\$132	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,997	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$5,235	\$5,235	\$0	\$5,235	\$0	\$5,235
Total SUPPLIES		\$11,144	\$12,955	\$12,955	\$0	\$12,955	\$0	\$12,955

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$1,491	\$1,491	\$0	\$1,491	\$0	\$1,491
534534	PC/PRINTER EQUIPMENT	\$407	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534710	COMPUTER SOFTWARE	\$113	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY,PLANT & EQUIPMENT		\$520	\$9,491	\$9,491	\$0	\$9,491	\$0	\$9,491



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150-Department of Transportation

84210-Transportation - Highway Fund

7015-Human Resources

Requirements

Total Requirements	\$5,773,309	\$5,616,174	\$6,623,078	\$0	\$6,623,078	\$0	\$6,623,078
Highway Fund Appropriation	\$5,773,309	\$5,616,174	\$6,623,078	\$0	\$6,623,078	\$0	\$6,623,078

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	67.000	60.000	65.000	0.000	65.000	0.000	65.000
Total FTE		67.000	60.000	65.000	0.000	65.000	0.000	65.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7020-Financial

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$6,675,310	\$7,149,785	\$7,700,765	\$0	\$7,700,765	\$0	\$7,700,765
531311	REG(N S) TEMP WAGES-APPR	\$2,278	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
531411	OT PAY - APPROPRIATED	\$73	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$952	\$2,776	\$2,776	\$0	\$2,776	\$0	\$2,776
531452	DUAL EMPL WAGES - RECPTS	\$35,535	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$190,071	\$178,112	\$194,842	\$0	\$194,842	\$0	\$194,842
531511	SOCIAL SEC CONTRIB-APPRO	\$501,430	\$544,911	\$590,416	\$0	\$590,416	\$0	\$590,416
531521	REG RETIRE CONTRIB-APPRO	\$1,359,867	\$1,550,155	\$1,669,870	\$0	\$1,669,870	\$0	\$1,669,870
531561	MED INS CONTRIB-APPRO	\$598,876	\$695,638	\$683,208	\$0	\$683,208	\$0	\$683,208
531575	EMPLOYEE ASSISTANCE PROGR	\$581	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$12,245	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$28,452	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total PERSONAL SERVICES		\$9,405,670	\$10,171,877	\$10,892,377	\$0	\$10,892,377	\$0	\$10,892,377

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$25,393	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$564,092	\$100	\$100	\$0	\$100	\$0	\$100
532210	ENRG SER -ELECTRICAL	\$328	\$300	\$300	\$0	\$300	\$0	\$300
532333	REPAIRS-OTHER EQUIPMENT	\$936	\$9,367	\$9,367	\$0	\$9,367	\$0	\$9,367
532430	MAINT AGREEMENT-EQUIP	\$1,565	\$8,873	\$8,873	\$0	\$8,873	\$0	\$8,873
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,084	\$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
532513	RENT/LEASE-OTH FACILITIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0



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

84210-Transportation - Highway Fund

7020-Financial

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532590	RENT/LEASE OTHER PROPERTY	\$7,725	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532714	TRANSP-GRND - IN STATE	\$42	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
532715	TRANS GRND-OUT STA,IN US	\$0	\$3,156	\$3,156	\$0	\$3,156	\$0	\$3,156
532717	TRANSP OTHER - IN STATE	\$60	\$3,609	\$3,609	\$0	\$3,609	\$0	\$3,609
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
532721	LODGING - IN STATE	\$599	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532722	LODGING-OUT STATE, IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$90	\$2,357	\$2,357	\$0	\$2,357	\$0	\$2,357
532725	MEALS-OUT OF STATE,IN US	\$0	\$4,743	\$4,743	\$0	\$4,743	\$0	\$4,743
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	\$37,191	\$40,685	\$40,685	\$0	\$40,685	\$0	\$40,685
532821	COMPUTER/DATA PROCESS SVC	\$281	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$990	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532860	ADVERTISING	(\$190)	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
532919	OTHER INSURANCE	\$490,024	\$152,656	\$152,656	\$0	\$152,656	\$0	\$152,656
532930	REGISTRATION FEES	\$780	\$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		\$1,295,280	\$632,336	\$632,336	\$0	\$632,336	\$0	\$632,336

SUPPLIES



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150-Department of Transportation

84210-Transportation - Highway Fund

7020-Financial

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$17,254	\$56,729	\$56,729	\$0	\$56,729	\$0	\$56,729
533120	DATA PROCESSING SUPPLIES	\$279	\$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	\$450	\$0	\$450	\$0	\$450
Total SUPPLIES		\$17,532	\$59,979	\$59,979	\$0	\$59,979	\$0	\$59,979

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534511	FURN-OFFICE	\$2,414	\$10,171	\$10,171	\$0	\$10,171	\$0	\$10,171
534521	OFFICE EQUIPMENT	\$0	\$6,974	\$6,974	\$0	\$6,974	\$0	\$6,974
534528	EQUIP-VOICE COMMUNICATION	\$0	\$350	\$350	\$0	\$350	\$0	\$350
534534	PC/PRINTER EQUIPMENT	\$1,442	\$6,874	\$6,874	\$0	\$6,874	\$0	\$6,874
534710	COMPUTER SOFTWARE	\$0	\$928	\$928	\$0	\$928	\$0	\$928
Total PROPERTY, PLANT & EQUIPMENT		\$3,855	\$26,297	\$26,297	\$0	\$26,297	\$0	\$26,297

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535610	ACC RECEIVABLE WRITEOFFS	(\$127,213)	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$442	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,500	\$34,509	\$34,509	\$0	\$34,509	\$0	\$34,509
535960	ELECTRONIC PAYMT PROC FEE	\$9,037	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$111,235)	\$34,509	\$34,509	\$0	\$34,509	\$0	\$34,509

INTRA-GOVERNMENTAL TRANSFERS



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150-Department of Transportation

84210-Transportation - Highway Fund

7020-Financial

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$150,447	\$278,099	\$278,099	(\$78,719)	\$199,380	(\$78,719)	\$199,380
538900	CARRY F'WARD APPROPRIAT	\$401,650	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$552,097	\$278,099	\$278,099	(\$78,719)	\$199,380	(\$78,719)	\$199,380
Total Requirements		\$11,163,200	\$11,203,097	\$11,923,597	(\$78,719)	\$11,844,878	(\$78,719)	\$11,844,878

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$16	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$5,423	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$5,439	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$1,277,707	\$0	\$0	\$0	\$0	\$0	\$0
435906	Missing Title-Need Correction	\$854,401	\$883,486	\$954,527	\$0	\$954,527	\$0	\$954,527
Total FEES,LICENSES & FINES		\$2,132,108	\$883,486	\$954,527	\$0	\$954,527	\$0	\$954,527

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$298,137	\$369,167	\$369,167	\$0	\$369,167	\$0	\$369,167
Total MISCELLANEOUS		\$298,137	\$369,167	\$369,167	\$0	\$369,167	\$0	\$369,167

INTRAGOVERNMENTAL TRANSACTION



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84210-Transportation - Highway Fund

7020-Financial

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$3,321,795	\$3,837,244	\$4,104,724	\$0	\$4,104,724	\$0	\$4,104,724
438210	REIMBURSEMENTS-DUAL EMPL	\$38,253	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$1,028,204	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,388,253	\$3,837,244	\$4,104,724	\$0	\$4,104,724	\$0	\$4,104,724
Total Receipts		\$6,823,936	\$5,089,897	\$5,428,418	\$0	\$5,428,418	\$0	\$5,428,418
Highway Fund Appropriation		\$4,339,264	\$6,113,200	\$6,495,179	(\$78,719)	\$6,416,460	(\$78,719)	\$6,416,460

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	109.000	110.000	108.000	0.000	108.000	0.000	108.000
Total FTE		109.000	110.000	108.000	0.000	108.000	0.000	108.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7025-Information Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	(\$393,931)	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$519	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		(\$393,413)	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$15,522,918	\$16,829,085	\$16,829,085	\$0	\$16,829,085	\$0	\$16,829,085
532148	APPLICATION DEVELOPMENT	\$376,289	\$118,678	\$118,678	\$0	\$118,678	\$0	\$118,678
532149	IT PROJ MGMT ANALYSIS SVCS	\$774,365	\$13,280	\$13,280	\$0	\$13,280	\$0	\$13,280
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	\$6,420,769	\$13,657,362	\$13,657,362	(\$4,500,000)	\$9,157,362	(\$4,500,000)	\$9,157,362
532210	ENRG SER -ELECTRICAL	\$0	\$15,016	\$15,016	\$0	\$15,016	\$0	\$15,016
532220	ENRG SER -NAT.GAS/PROPANE	\$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	\$119,725	\$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
532430	MAINT AGREEMENT-EQUIP	\$121,762	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$557,036	\$5,499,881	\$5,499,881	\$0	\$5,499,881	\$0	\$5,499,881
532512	RENT/LEASE-BLDINGS/OFFICE	\$504,458	\$487,482	\$487,482	\$23,454	\$510,936	\$24,040	\$511,522
532590	RENT/LEASE OTHER PROPERTY	\$0	\$16,986	\$16,986	\$0	\$16,986	\$0	\$16,986
532712	TRANS AIR-OUT STATE,IN US	\$314	\$900	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$5,546	\$13,931	\$13,931	\$0	\$13,931	\$0	\$13,931



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150-Department of Transportation

84210-Transportation - Highway Fund

7025-Information Technology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$34	\$15,656	\$15,656	\$0	\$15,656	\$0	\$15,656
532717	TRANSP OTHER - IN STATE	\$0	\$8,094	\$8,094	\$0	\$8,094	\$0	\$8,094
532718	TRANS OTH-OUTSTATE, IN US	(\$397)	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532721	LODGING - IN STATE	\$0	\$2,495	\$2,495	\$0	\$2,495	\$0	\$2,495
532722	LODGING-OUT STATE, IN US	\$937	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532724	MEALS - IN STATE	(\$696)	\$6,441	\$6,441	\$0	\$6,441	\$0	\$6,441
532725	MEALS-OUT OF STATE,IN US	\$74	\$23,581	\$23,581	\$0	\$23,581	\$0	\$23,581
532811	TELEPHONE SERVICE	\$396,914	\$84,689	\$84,689	\$312,225	\$396,914	\$312,225	\$396,914
532812	TELECOMMUN DATA CHRG	\$5,412,977	\$5,490,533	\$5,490,533	\$0	\$5,490,533	\$0	\$5,490,533
532814	CELLULAR PHONE SERVICES	\$23,195	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$17,651,392	\$17,155,588	\$17,155,588	\$548,490	\$17,704,078	\$548,490	\$17,704,078
532826	SOFTWARE SUBSCRIPTIONS	\$65,420	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$950	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$907	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,298	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$463	\$463	\$0	\$463	\$0	\$463
532930	REGISTRATION FEES	\$4,425	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$325	\$184,700	\$184,700	\$0	\$184,700	\$0	\$184,700
Total PURCHASED SERVICES		\$47,963,936	\$59,772,619	\$59,772,619	(\$3,615,831)	\$56,156,788	(\$3,615,245)	\$56,157,374

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	(\$210)	\$51,808	\$51,808	\$0	\$51,808	\$0	\$51,808
533120	DATA PROCESSING SUPPLIES	\$314,865	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7025-Information Technology

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$1,742	\$300	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$624	\$520	\$520	\$0	\$520	\$0	\$520
533310	GASOLINE	\$219	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total SUPPLIES		\$317,240	\$52,708	\$52,708	\$0	\$52,708	\$0	\$52,708

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534421	OTH STR-CONSLTNT CONTRACT	\$4,063,069	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$40,555	\$0	\$0	\$0	\$0	\$0	\$0
534510	ASSETS RECV'D-NOT INVOIC	\$9,085	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,743	\$15,031	\$15,031	\$0	\$15,031	\$0	\$15,031
534521	OFFICE EQUIPMENT	\$34	\$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	\$3,228	\$849,442	\$849,442	\$0	\$849,442	\$0	\$849,442
534533	LAN EQUIPMENT	\$7,875	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$962,337	\$1,018,032	\$1,018,032	\$0	\$1,018,032	\$0	\$1,018,032
534541	AUTOS, TRUCKS, & BUSES	(\$9,563)	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$475,487	\$1,585,348	\$1,585,348	\$0	\$1,585,348	\$0	\$1,585,348
Total PROPERTY, PLANT & EQUIPMENT		\$5,553,850	\$3,475,853	\$3,475,853	\$0	\$3,475,853	\$0	\$3,475,853

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRG-SALE SURPLUS	\$229	\$0	\$0	\$0	\$0	\$0	\$0



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

84210-Transportation - Highway Fund

7025-Information Technology

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,499	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535960	ELECTRONIC PAYMT PROC FEE	\$91,962	\$355,770	\$355,770	\$0	\$355,770	\$0	\$355,770
Total OTHER EXPENSES AND ADJUSTMENTS		\$93,690	\$361,770	\$361,770	\$0	\$361,770	\$0	\$361,770

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$1,323,684	\$1,698,719	\$1,719,444	\$5,888	\$1,725,332	\$5,888	\$1,725,332
538900	CARRY F'WARD APPROPRIAT	\$84,317,124	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$85,640,808	\$1,698,719	\$1,719,444	\$5,888	\$1,725,332	\$5,888	\$1,725,332
Total Requirements		\$139,176,110	\$65,361,669	\$65,382,394	(\$3,609,943)	\$61,772,451	(\$3,609,357)	\$61,773,037

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$2,759	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$2,859	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$610,890	\$0	\$0	\$0	\$0	\$0	\$0
435906	Missing Title-Need Correction	\$975,875	\$2,203,626	\$2,203,626	\$0	\$2,203,626	\$0	\$2,203,626
Total FEES,LICENSES & FINES		\$1,586,765	\$2,203,626	\$2,203,626	\$0	\$2,203,626	\$0	\$2,203,626



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150-Department of Transportation

84210-Transportation - Highway Fund

7025-Information Technology

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$67,116	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$67,116	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$3,323,586	\$4,009,505	\$4,030,230	\$0	\$4,030,230	\$0	\$4,030,230
438901	TFR FOR DEFERRED OBLIG	\$86,248,699	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$89,572,285	\$4,009,505	\$4,030,230	\$0	\$4,030,230	\$0	\$4,030,230
Total Receipts		\$91,229,024	\$6,213,131	\$6,233,856	\$0	\$6,233,856	\$0	\$6,233,856
Highway Fund Appropriation		\$47,947,086	\$59,148,538	\$59,148,538	(\$3,609,943)	\$55,538,595	(\$3,609,357)	\$55,539,181

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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



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150-Department of Transportation

84210-Transportation - Highway Fund

7030-Administrative Support Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$441,771	\$575,968	\$537,413	\$0	\$537,413	\$0	\$537,413
531411	OT PAY - APPROPRIATED	\$5,910	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$63	\$762	\$762	\$0	\$762	\$0	\$762
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,002	\$14,207	\$9,963	\$0	\$9,963	\$0	\$9,963
531511	SOCIAL SEC CONTRIB-APPRO	\$33,801	\$44,085	\$40,896	\$0	\$40,896	\$0	\$40,896
531521	REG RETIRE CONTRIB-APPRO	\$90,121	\$124,449	\$115,901	\$0	\$115,901	\$0	\$115,901
531561	MED INS CONTRIB-APPRO	\$71,618	\$82,258	\$82,238	\$0	\$82,238	\$0	\$82,238
531575	EMPLOYEE ASSISTANCE PROGR	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$624	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$740	\$740	\$0	\$740	\$0	\$740
Total PERSONAL SERVICES		\$653,984	\$842,469	\$787,913	\$0	\$787,913	\$0	\$787,913

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,218	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$1,831,902	\$1,629,693	\$1,629,693	\$0	\$1,629,693	\$0	\$1,629,693
532174	WASTE DISPOSAL	\$2,637	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$856,972	\$2,869,267	\$2,869,267	\$0	\$2,869,267	\$0	\$2,869,267
532210	ENRG SER -ELECTRICAL	\$10,014	\$80,290	\$80,290	\$0	\$80,290	\$0	\$80,290
532220	ENRG SER -NAT.GAS/PROPANE	\$4,930	\$14,798	\$14,798	\$0	\$14,798	\$0	\$14,798
532230	ENRG SER -WATER & SEWER	\$3,146	\$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
532333	REPAIRS-OTHER EQUIPMENT	\$81,856	\$228,952	\$228,952	\$0	\$228,952	\$0	\$228,952



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150-Department of Transportation

84210-Transportation - Highway Fund

7030-Administrative Support Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$9,669	\$700	\$700	\$0	\$700	\$0	\$700
532512	RENT/LEASE-BLDINGS/OFFICE	\$249,930	\$307,787	\$307,787	\$0	\$307,787	\$0	\$307,787
532590	RENT/LEASE OTHER PROPERTY	\$69,485	\$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	\$8,529	\$10,691	\$10,691	\$0	\$10,691	\$0	\$10,691
532814	CELLULAR PHONE SERVICES	\$324	\$215	\$215	\$0	\$215	\$0	\$215
532821	COMPUTER/DATA PROCESS SVC	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$8,375,815	\$5,505,872	\$5,547,851	\$0	\$5,547,851	\$0	\$5,547,851
532850	PRINT,BIND,DUPLICATE	\$161,711	\$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	\$57	\$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		\$11,670,323	\$10,929,546	\$10,971,525	\$0	\$10,971,525	\$0	\$10,971,525

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$357,426	\$543,563	\$543,563	\$0	\$543,563	\$0	\$543,563
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$477	\$477	\$0	\$477	\$0	\$477



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150-Department of Transportation

84210-Transportation - Highway Fund

7030-Administrative Support Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$83,277	\$83,277	\$0	\$83,277	\$0	\$83,277
533150	SECURITY & SAFETY SUPP	\$5,869	\$4,005	\$4,005	\$0	\$4,005	\$0	\$4,005
533210	JANITORIAL SUPPLIES	\$28,930	\$8,310	\$8,310	\$0	\$8,310	\$0	\$8,310
533290	OTHER FACILITY & HARDWARE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
533310	GASOLINE	\$7	\$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		\$392,232	\$646,607	\$646,607	\$0	\$646,607	\$0	\$646,607

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$12	\$44,508	\$44,508	\$0	\$44,508	\$0	\$44,508
534521	OFFICE EQUIPMENT	\$598	\$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	\$0	\$35,750	\$35,750	\$0	\$35,750	\$0	\$35,750
534539	OTHER EQUIPMENT	\$4,584	\$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		\$5,194	\$131,819	\$131,819	\$0	\$131,819	\$0	\$131,819

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRГ-SALE SURPLUS	\$609	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$86	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7030-Administrative Support Services
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$694	\$0	\$0	\$0	\$0	\$0	\$0
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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
Total Requirements		\$12,722,428	\$12,575,111	\$12,562,534	\$0	\$12,562,534	\$0	\$12,562,534

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$1,119	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$9,426	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$10,545	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437105	LIQUIDATED DAMAGES COLLE	\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,126	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$11,671	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$12,710,757	\$12,575,111	\$12,562,534	\$0	\$12,562,534	\$0	\$12,562,534

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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



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150-Department of Transportation

84210-Transportation - Highway Fund

7031-Facilities Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,493,094	\$1,474,548	\$1,644,928	\$0	\$1,644,928	\$0	\$1,644,928
531311	REG(N S) TEMP WAGES-APPR	\$14,359	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531411	OT PAY - APPROPRIATED	\$4,693	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$251	\$1,542	\$1,542	\$0	\$1,542	\$0	\$1,542
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,061	\$31,001	\$34,907	\$0	\$34,907	\$0	\$34,907
531511	SOCIAL SEC CONTRIB-APPRO	\$110,100	\$112,615	\$125,772	\$0	\$125,772	\$0	\$125,772
531521	REG RETIRE CONTRIB-APPRO	\$300,526	\$323,764	\$355,353	\$0	\$355,353	\$0	\$355,353
531561	MED INS CONTRIB-APPRO	\$134,303	\$158,190	\$158,150	\$0	\$158,150	\$0	\$158,150
531575	EMPLOYEE ASSISTANCE PROGR	\$130	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,212	\$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		\$2,087,728	\$2,108,260	\$2,327,252	\$0	\$2,327,252	\$0	\$2,327,252

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$5,693	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$220,525	\$229,740	\$229,740	\$0	\$229,740	\$0	\$229,740
532174	WASTE DISPOSAL	\$199,392	\$73,300	\$73,300	\$0	\$73,300	\$0	\$73,300
532199	MISC CONTRACTUAL SERVICES	\$46,682	\$236,663	\$236,663	\$0	\$236,663	\$0	\$236,663
532210	ENRG SER -ELECTRICAL	\$1,452,165	\$2,118,934	\$2,118,934	\$0	\$2,118,934	\$0	\$2,118,934
532220	ENRG SER -NAT.GAS/PROPANE	\$157,141	\$596,826	\$596,826	\$0	\$596,826	\$0	\$596,826
532230	ENRG SER -WATER & SEWER	\$171,087	\$130,539	\$130,539	\$0	\$130,539	\$0	\$130,539
532310	REPAIRS-BUILDINGS	\$1,152,814	\$1,341,972	\$1,341,972	\$0	\$1,341,972	\$0	\$1,341,972



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150-Department of Transportation

84210-Transportation - Highway Fund

7031-Facilities Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$0	\$894	\$894	\$0	\$894	\$0	\$894
532333	REPAIRS-OTHER EQUIPMENT	\$4,145	\$39,751	\$39,751	\$0	\$39,751	\$0	\$39,751
532513	RENT/LEASE-OTH FACILITIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$146,494	\$195,235	\$195,235	\$0	\$195,235	\$0	\$195,235
532714	TRANSP-GRND - IN STATE	\$88	\$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	\$161	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720
532724	MEALS - IN STATE	\$99	\$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	\$11,385	\$23,044	\$23,044	\$0	\$23,044	\$0	\$23,044
532814	CELLULAR PHONE SERVICES	\$20,962	\$16,140	\$16,140	\$0	\$16,140	\$0	\$16,140
532821	COMPUTER/DATA PROCESS SVC	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$735	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$103,712	\$103,712	\$0	\$103,712	\$0	\$103,712
532860	ADVERTISING	\$0	\$51	\$51	\$0	\$51	\$0	\$51
532919	OTHER INSURANCE	\$1,199,989	\$866,977	\$866,977	\$0	\$866,977	\$0	\$866,977
532930	REGISTRATION FEES	\$50	\$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		\$4,789,724	\$5,993,188	\$5,993,188	\$0	\$5,993,188	\$0	\$5,993,188

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$878	\$7,056	\$7,056	\$0	\$7,056	\$0	\$7,056



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7031-Facilities Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	\$1,453	\$4,327	\$4,327	\$0	\$4,327	\$0	\$4,327
533210	JANITORIAL SUPPLIES	\$0	\$130	\$130	\$0	\$130	\$0	\$130
533290	OTHER FACILITY & HARDWARE	\$33	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300
533310	GASOLINE	\$0	\$900	\$900	\$0	\$900	\$0	\$900
533510	CLOTHING & UNIFORMS	\$4,111	\$317	\$317	\$0	\$317	\$0	\$317
533900	OTHER MATERIALS & SUPP	\$1,838	\$304,696	\$304,696	\$0	\$304,696	\$0	\$304,696
Total SUPPLIES		\$8,314	\$328,146	\$328,146	\$0	\$328,146	\$0	\$328,146

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534421	OTH STR-CONSLTNT CONTRACT	\$77,920	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$60,510	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,578	\$2,578	\$0	\$2,578	\$0	\$2,578
534534	PC/PRINTER EQUIPMENT	\$0	\$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	\$0	\$2,070	\$2,070	\$0	\$2,070	\$0	\$2,070
Total PROPERTY, PLANT & EQUIPMENT		\$138,430	\$16,478	\$16,478	\$0	\$16,478	\$0	\$16,478

OTHER EXPENSES AND ADJUSTMENTS



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150-Department of Transportation

84210-Transportation - Highway Fund

7031-Facilities Management

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$117	\$117	\$0	\$117	\$0	\$117
535660	SVC CHRG-SALE SURPLUS	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$30	\$30	\$0	\$30	\$0	\$30
535900	OTHER EXPENSES	\$5,795	\$27,275	\$27,275	\$0	\$27,275	\$0	\$27,275
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,828	\$27,422	\$27,422	\$0	\$27,422	\$0	\$27,422
Total Requirements		\$7,031,024	\$8,473,494	\$8,692,486	\$0	\$8,692,486	\$0	\$8,692,486

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$8,707	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000
434390	OTH SALES OF GOODS	\$4,209	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$12,916	\$21,000	\$21,000	\$0	\$21,000	\$0	\$21,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$1,056,734	\$1,564,376	\$1,600,175	\$0	\$1,600,175	\$0	\$1,600,175
Total INTRAGOVERNMENTAL TRANSACTION		\$1,056,734	\$1,564,376	\$1,600,175	\$0	\$1,600,175	\$0	\$1,600,175
Total Receipts		\$1,069,650	\$1,585,376	\$1,621,175	\$0	\$1,621,175	\$0	\$1,621,175
Highway Fund Appropriation		\$5,961,374	\$6,888,118	\$7,071,311	\$0	\$7,071,311	\$0	\$7,071,311

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	27.000	25.000	25.000	0.000	25.000	0.000	25.000



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FTE

Total FTE	27.000	25.000	25.000	0.000	25.000	0.000	25.000
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7040-Ferry Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$627,690	\$624,359	\$739,037	\$0	\$739,037	\$0	\$739,037
531411	OT PAY - APPROPRIATED	\$0	\$4,524	\$4,524	\$0	\$4,524	\$0	\$4,524
531431	SHIFT PREM PAY - APPRO	\$891	\$1,028	\$1,028	\$0	\$1,028	\$0	\$1,028
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,840	\$16,359	\$15,580	\$0	\$15,580	\$0	\$15,580
531511	SOCIAL SEC CONTRIB-APPRO	\$46,425	\$48,106	\$56,577	\$0	\$56,577	\$0	\$56,577
531521	REG RETIRE CONTRIB-APPRO	\$126,905	\$139,592	\$160,337	\$0	\$160,337	\$0	\$160,337
531561	MED INS CONTRIB-APPRO	\$50,925	\$63,280	\$63,260	\$0	\$63,260	\$0	\$63,260
531575	EMPLOYEE ASSISTANCE PROGR	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$698	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$2,084	\$2,084	\$0	\$2,084	\$0	\$2,084
Total PERSONAL SERVICES		\$869,430	\$899,332	\$1,042,427	\$0	\$1,042,427	\$0	\$1,042,427

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$1,585	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$235,678	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532210	ENRG SER -ELECTRICAL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$524	\$3,770	\$3,770	\$0	\$3,770	\$0	\$3,770
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$40,877	\$40,877	\$0	\$40,877	\$0	\$40,877
532590	RENT/LEASE OTHER PROPERTY	\$31,853	\$5,485	\$5,485	\$0	\$5,485	\$0	\$5,485
532712	TRANS AIR-OUT STATE,IN US	\$371	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,148	\$56,129	\$56,129	\$0	\$56,129	\$0	\$56,129



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150-Department of Transportation

84210-Transportation - Highway Fund

7040-Ferry Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$157	\$539	\$539	\$0	\$539	\$0	\$539
532717	TRANSP OTHER - IN STATE	\$0	\$532	\$532	\$0	\$532	\$0	\$532
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$402	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$1,373	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532724	MEALS - IN STATE	\$220	\$3,814	\$3,814	\$0	\$3,814	\$0	\$3,814
532725	MEALS-OUT OF STATE,IN US	\$275	\$1,031	\$1,031	\$0	\$1,031	\$0	\$1,031
532811	TELEPHONE SERVICE	\$5,842	\$7,872	\$7,872	\$0	\$7,872	\$0	\$7,872
532814	CELLULAR PHONE SERVICES	\$5,263	\$5,816	\$5,816	\$0	\$5,816	\$0	\$5,816
532816	VIDEO TRANSMISSION CHARGE	(\$33)	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$6,951	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$175	\$3,424	\$3,424	\$0	\$3,424	\$0	\$3,424
532850	PRINT,BIND,DUPLICATE	\$545	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532919	OTHER INSURANCE	\$116,378	\$50,857	\$50,857	\$0	\$50,857	\$0	\$50,857
532930	REGISTRATION FEES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$421,492	\$197,746	\$197,746	\$0	\$197,746	\$0	\$197,746

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$8,683	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$760	\$760	\$0	\$760	\$0	\$760



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150-Department of Transportation

84210-Transportation - Highway Fund

7040-Ferry Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$127	\$880	\$880	\$0	\$880	\$0	\$880
533290	OTHER FACILITY & HARDWARE	\$103	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$3,585	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$198	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$945	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total SUPPLIES		\$13,640	\$8,740	\$8,740	\$0	\$8,740	\$0	\$8,740

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$386	\$386	\$0	\$386	\$0	\$386
534521	OFFICE EQUIPMENT	\$180	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$0	\$193	\$193	\$0	\$193	\$0	\$193
534539	OTHER EQUIPMENT	\$60	\$300	\$300	\$0	\$300	\$0	\$300
534710	COMPUTER SOFTWARE	\$2,143	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$2,383	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,872	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$560	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,432	\$100	\$100	\$0	\$100	\$0	\$100

Total Requirements		\$1,313,377	\$1,107,297	\$1,250,392	\$0	\$1,250,392	\$0	\$1,250,392
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84210-Transportation - Highway Fund

7040-Ferry Administration

Highway Fund Appropriation	\$1,313,377	\$1,107,297	\$1,250,392	\$0	\$1,250,392	\$0	\$1,250,392
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	12.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		12.000	10.000	10.000	0.000	10.000	0.000	10.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7050-DMV - Commissioner's Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$7,709,492	\$2,883,042	\$9,155,363	\$0	\$9,155,363	\$0	\$9,155,363
531222	SPA TIME LIMITEDSAL-REC	\$547	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$107,125	\$324,902	\$120,559	\$0	\$120,559	\$0	\$120,559
531411	OT PAY - APPROPRIATED	\$136,856	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$143	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$152,576	\$44,399	\$149,922	\$0	\$149,922	\$0	\$149,922
531511	SOCIAL SEC CONTRIB-APPRO	\$587,483	\$242,046	\$702,568	\$0	\$702,568	\$0	\$702,568
531521	REG RETIRE CONTRIB-APPRO	\$1,573,362	\$806,859	\$1,964,932	\$0	\$1,964,932	\$0	\$1,964,932
531531	LEO RETIRE CONTRIB-APPRO	\$26,513	\$75,015	\$32,165	\$0	\$32,165	\$0	\$32,165
531561	MED INS CONTRIB-APPRO	\$1,039,802	\$329,310	\$1,214,592	\$0	\$1,214,592	\$0	\$1,214,592
531575	EMPLOYEE ASSISTANCE PROGR	\$981	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$14,582	\$100	\$100	\$0	\$100	\$0	\$100
531625	ST DISABIL-UNDESIG/UNIV	\$11,229	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$11,360,691	\$4,705,673	\$13,340,201	\$0	\$13,340,201	\$0	\$13,340,201

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$612,089	\$459,364	\$459,364	\$0	\$459,364	\$0	\$459,364
532149	IT PROJ MGMT ANALYSIS SVCS	\$42,822	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$65,127	\$0	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$124,620	\$77,352	\$77,352	\$0	\$77,352	\$0	\$77,352
532199	MISC CONTRACTUAL SERVICES	\$241,279	\$36,798	\$36,798	\$0	\$36,798	\$0	\$36,798
532210	ENRG SER -ELECTRICAL	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$5	\$5	\$0	\$5	\$0	\$5



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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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532230	ENRG SER -WATER & SEWER	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532310	REPAIRS-BUILDINGS	\$118,391	\$18,850	\$25,111	\$0	\$25,111	\$0	\$25,111
532331	REPAIRS-MOTOR VEHICLES	\$292	\$148	\$148	\$0	\$148	\$0	\$148
532333	REPAIRS-OTHER EQUIPMENT	\$11,840	\$16,367	\$28,579	\$0	\$28,579	\$0	\$28,579
532441	MAINT AGRMT-OTHER SOFTWRE	\$91,079	\$8,535	\$16,077	\$0	\$16,077	\$0	\$16,077
532511	RENT/LEASE -LAND	\$13,200	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$36,543	\$1,782,299	\$1,782,299	\$794,048	\$2,576,347	\$794,048	\$2,576,347
532711	TRANSP AIR - IN STATE	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532712	TRANS AIR-OUT STATE,IN US	\$1,423	\$3,000	\$4,015	\$0	\$4,015	\$0	\$4,015
532714	TRANSP-GRND - IN STATE	\$299,750	\$156,175	\$168,623	\$0	\$168,623	\$0	\$168,623
532715	TRANS GRND-OUT STA,IN US	\$1,508	\$1,204	\$1,275	\$0	\$1,275	\$0	\$1,275
532717	TRANSP OTHER - IN STATE	\$1,302	\$103	\$226	\$0	\$226	\$0	\$226
532718	TRANS OTH-OUTSTATE, IN US	\$350	\$2,901	\$2,928	\$0	\$2,928	\$0	\$2,928
532721	LODGING - IN STATE	\$3,938	\$3,133	\$13,738	\$0	\$13,738	\$0	\$13,738
532722	LODGING-OUT STATE, IN US	\$5,821	\$3,521	\$4,524	\$0	\$4,524	\$0	\$4,524
532724	MEALS - IN STATE	\$5,468	\$18,141	\$22,223	\$0	\$22,223	\$0	\$22,223
532725	MEALS-OUT OF STATE,IN US	\$1,626	\$898	\$1,269	\$0	\$1,269	\$0	\$1,269
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	\$90,413	\$36,770	\$65,868	\$0	\$65,868	\$0	\$65,868
532812	TELECOMMUN DATA CHRГ	\$0	\$39	\$39	\$0	\$39	\$0	\$39
532814	CELLULAR PHONE SERVICES	\$58,396	\$23,500	\$24,637	\$0	\$24,637	\$0	\$24,637
532816	VIDEO TRANSMISSION CHARGE	\$1,766	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$88	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300



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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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532826	SOFTWARE SUBSCRIPTIONS	\$2,719	\$1	\$59	\$0	\$59	\$0	\$59
532840	POSTAGE, FREIGHT & DELIV	\$16	\$997	\$23,761	\$0	\$23,761	\$0	\$23,761
532850	PRINT,BIND,DUPLICATE	\$5,415	\$3,755	\$24,957	\$0	\$24,957	\$0	\$24,957
532860	ADVERTISING	\$9,867	\$60,554	\$60,554	\$0	\$60,554	\$0	\$60,554
532919	OTHER INSURANCE	\$726	\$6,399	\$6,399	\$0	\$6,399	\$0	\$6,399
532930	REGISTRATION FEES	\$2,335	\$1,501	\$1,564	\$0	\$1,564	\$0	\$1,564
532942	OTHER EMP EDUCATIONAL EXP	\$40,389	\$505	\$505	\$0	\$505	\$0	\$505
Total PURCHASED SERVICES		\$1,890,598	\$2,735,492	\$2,865,574	\$794,048	\$3,659,622	\$794,048	\$3,659,622

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$23,811	\$12,266	\$48,482	\$0	\$48,482	\$0	\$48,482
533120	DATA PROCESSING SUPPLIES	\$4,741	\$119	\$5,710	\$0	\$5,710	\$0	\$5,710
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,362	\$1,362	\$0	\$1,362	\$0	\$1,362
533150	SECURITY & SAFETY SUPP	\$128,814	\$3,079	\$3,079	\$0	\$3,079	\$0	\$3,079
533210	JANITORIAL SUPPLIES	\$30	\$1	\$1	\$0	\$1	\$0	\$1
533290	OTHER FACILITY & HARDWARE	\$63	\$16	\$16	\$0	\$16	\$0	\$16
533310	GASOLINE	\$27,306	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$10,825	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total SUPPLIES		\$195,591	\$21,443	\$63,250	\$0	\$63,250	\$0	\$63,250

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534471	OTH STR-TESTING & BORING	\$213	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$747,439	\$18,281	\$25,903	\$0	\$25,903	\$0	\$25,903
534521	OFFICE EQUIPMENT	\$2,380	\$3,000	\$25,294	\$0	\$25,294	\$0	\$25,294
534528	EQUIP-VOICE COMMUNICATION	\$0	\$20,521	\$21,509	\$0	\$21,509	\$0	\$21,509
534530	OTHER DP EQUIPMENT	\$0	\$20	\$1,952	\$0	\$1,952	\$0	\$1,952
534534	PC/PRINTER EQUIPMENT	\$1,778	\$7,041	\$52,942	\$0	\$52,942	\$0	\$52,942
534539	OTHER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534710	COMPUTER SOFTWARE	\$92,220	\$2,006	\$5,996	\$0	\$5,996	\$0	\$5,996
Total PROPERTY, PLANT & EQUIPMENT		\$844,030	\$52,369	\$135,096	\$0	\$135,096	\$0	\$135,096

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	\$30,000	\$0	\$30,000	\$0	\$30,000
535660	SVC CHRГ-SALE SURPLUS	\$4	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$102,830	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
535890	OTHER ADMIN EXPENSE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$102,846	\$31,250	\$91,250	\$0	\$91,250	\$0	\$91,250

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538900	CARRY F'WARD APPROPRIAT	\$3,576,595	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,576,595	\$0	\$0	\$0	\$0	\$0	\$0



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

84210-Transportation - Highway Fund

7050-DMV - Commissioner's Office

Requirements

Total Requirements	\$17,970,351	\$7,546,227	\$16,495,371	\$794,048	\$17,289,419	\$794,048	\$17,289,419
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$53	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$53	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438000	Missing Title-Historical Data	\$107,009	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$107,009	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$107,062	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
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Highway Fund Appropriation	\$17,863,289	\$7,545,227	\$16,494,371	\$794,048	\$17,288,419	\$794,048	\$17,288,419
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	191.000	44.000	191.000	0.000	191.000	0.000	191.000
531231	LEO SALARIES-APPRO	1.000	3.000	1.000	0.000	1.000	0.000	1.000
Total FTE		192.000	47.000	192.000	0.000	192.000	0.000	192.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7055-DMV Vehicle Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$11,016,561	\$40,628,586	\$14,261,104	\$0	\$14,261,104	\$0	\$14,261,104
531311	REG(N S) TEMP WAGES-APPR	\$0	\$816,574	\$13,343	\$0	\$13,343	\$0	\$13,343
531411	OT PAY - APPROPRIATED	\$510,944	\$1,298	\$1,298	\$0	\$1,298	\$0	\$1,298
531431	SHIFT PREM PAY - APPRO	\$528	\$514	\$514	\$0	\$514	\$0	\$514
531461	EPA&SPA-LONGVTY PAY-APPRO	\$167,564	\$522,005	\$267,726	\$0	\$267,726	\$0	\$267,726
531511	SOCIAL SEC CONTRIB-APPRO	\$840,650	\$3,129,393	\$1,087,081	\$0	\$1,087,081	\$0	\$1,087,081
531521	REG RETIRE CONTRIB-APPRO	\$2,301,576	\$7,862,313	\$3,077,881	\$0	\$3,077,881	\$0	\$3,077,881
531561	MED INS CONTRIB-APPRO	\$1,785,285	\$6,015,194	\$2,252,056	\$0	\$2,252,056	\$0	\$2,252,056
531575	EMPLOYEE ASSISTANCE PROGR	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$21,966	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531625	ST DISABIL-UNDESIG/UNIV	\$28,208	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
Total PERSONAL SERVICES		\$16,675,061	\$59,002,877	\$20,988,003	\$0	\$20,988,003	\$0	\$20,988,003

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$69,967	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$127,799	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532173	JANITORIAL SERVICES	\$37,503	\$219,540	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$1,516	\$2,500	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$10,395	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$16,062,321	\$24,084,137	\$20,856,446	\$0	\$20,856,446	\$0	\$20,856,446
532210	ENRG SER -ELECTRICAL	(\$49)	\$120,088	\$6,876	\$0	\$6,876	\$0	\$6,876
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$6,233	\$548	\$0	\$548	\$0	\$548



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150-Department of Transportation

84210-Transportation - Highway Fund

7055-DMV Vehicle Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532230	ENRG SER -WATER & SEWER	(\$52)	\$7,487	\$411	\$0	\$411	\$0	\$411
532310	REPAIRS-BUILDINGS	\$0	\$466,221	\$20,312	\$0	\$20,312	\$0	\$20,312
532331	REPAIRS-MOTOR VEHICLES	\$1,927	\$786,630	\$5,320	\$0	\$5,320	\$0	\$5,320
532333	REPAIRS-OTHER EQUIPMENT	\$27,374	\$43,754	\$20,722	\$0	\$20,722	\$0	\$20,722
532441	MAINT AGRMT-OTHER SOFTWRE	\$52,174	\$239,669	\$22,227	\$0	\$22,227	\$0	\$22,227
532511	RENT/LEASE -LAND	\$0	\$15,804	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$303,529	\$1,874,372	\$561,612	\$0	\$561,612	\$0	\$561,612
532590	RENT/LEASE OTHER PROPERTY	\$0	\$5,315,899	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$822	\$822	\$0	\$822	\$0	\$822
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,567	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$33,487	\$701,814	\$63,803	\$0	\$63,803	\$0	\$63,803
532715	TRANS GRND-OUT STA,IN US	\$0	\$942	\$159	\$0	\$159	\$0	\$159
532717	TRANSP OTHER - IN STATE	(\$15)	\$2,339	\$274	\$0	\$274	\$0	\$274
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$515	\$123	\$0	\$123	\$0	\$123
532721	LODGING - IN STATE	\$15,018	\$103,862	\$14,080	\$0	\$14,080	\$0	\$14,080
532722	LODGING-OUT STATE, IN US	\$0	\$3,042	\$2,259	\$0	\$2,259	\$0	\$2,259
532724	MEALS - IN STATE	\$7,284	\$81,805	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,617	\$834	\$0	\$834	\$0	\$834
532727	MISC - IN STATE	\$0	\$78	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$427,633	\$774,188	\$153,330	\$283,572	\$436,902	\$283,572	\$436,902
532812	TELECOMMUN DATA CHRGR	\$9,996	\$32,078	\$4,109	\$5,887	\$9,996	\$5,887	\$9,996
532814	CELLULAR PHONE SERVICES	\$135,561	\$68,886	\$250	\$135,561	\$135,811	\$135,561	\$135,811
532821	COMPUTER/DATA PROCESS SVC	\$184,374	\$213,313	\$0	\$184,374	\$184,374	\$184,374	\$184,374
532826	SOFTWARE SUBSCRIPTIONS	\$1,343	\$288	\$131	\$0	\$131	\$0	\$131



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150-Department of Transportation

84210-Transportation - Highway Fund

7055-DMV Vehicle Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532840	POSTAGE, FREIGHT & DELIV	\$3,906,312	\$3,807,833	\$3,807,559	\$1,914	\$3,809,473	\$1,914	\$3,809,473
532850	PRINT,BIND,DUPLICATE	\$1,354,061	\$1,022,023	\$862,230	\$0	\$862,230	\$0	\$862,230
532860	ADVERTISING	\$116	\$10,766	\$5,753	\$0	\$5,753	\$0	\$5,753
532919	OTHER INSURANCE	(\$11,037)	\$24,056	\$21,407	\$0	\$21,407	\$0	\$21,407
532930	REGISTRATION FEES	\$0	\$2,879	\$137	\$0	\$137	\$0	\$137
532942	OTHER EMP EDUCATIONAL EXP	\$129	\$21,774	\$562	\$0	\$562	\$0	\$562
Total PURCHASED SERVICES		\$22,758,662	\$40,060,171	\$26,435,646	\$611,308	\$27,046,954	\$611,308	\$27,046,954

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$589,186	\$968,004	\$785,014	\$0	\$785,014	\$0	\$785,014
533120	DATA PROCESSING SUPPLIES	\$9,650	\$13,620	\$12,601	\$0	\$12,601	\$0	\$12,601
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$6,966	\$6,574	\$0	\$6,574	\$0	\$6,574
533150	SECURITY & SAFETY SUPP	\$412	\$4,610	\$301	\$0	\$301	\$0	\$301
533210	JANITORIAL SUPPLIES	\$232	\$8,847	\$55	\$0	\$55	\$0	\$55
533290	OTHER FACILITY & HARDWARE	\$0	\$1,683	\$1,644	\$0	\$1,644	\$0	\$1,644
533310	GASOLINE	\$3,827	\$17,402	\$11,655	\$0	\$11,655	\$0	\$11,655
533510	CLOTHING & UNIFORMS	\$757	\$149,339	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$6,346,830	\$5,598,402	\$5,598,402	\$0	\$5,598,402	\$0	\$5,598,402
533900	OTHER MATERIALS & SUPP	\$0	\$5,523	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$6,950,894	\$6,774,396	\$6,416,246	\$0	\$6,416,246	\$0	\$6,416,246

PROPERTY,PLANT & EQUIPMENT



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150-Department of Transportation

84210-Transportation - Highway Fund

7055-DMV Vehicle Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534510	ASSETS RECV'D-NOT INVOIC	\$478	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$5,506	\$114,208	\$61,236	\$0	\$61,236	\$0	\$61,236
534521	OFFICE EQUIPMENT	\$1,475	\$22,399	\$14,700	\$0	\$14,700	\$0	\$14,700
534528	EQUIP-VOICE COMMUNICATION	\$0	\$21,944	\$2,191	\$0	\$2,191	\$0	\$2,191
534530	OTHER DP EQUIPMENT	\$0	\$2,358	\$2,166	\$0	\$2,166	\$0	\$2,166
534534	PC/PRINTER EQUIPMENT	\$21,147	\$346,099	\$212,275	\$0	\$212,275	\$0	\$212,275
534539	OTHER EQUIPMENT	\$0	\$5,758	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	(\$1,199)	\$133,114	\$133,114	\$0	\$133,114	\$0	\$133,114
534549	OTHER MOTORIZED VEHICLES	\$11,309	\$20,367	\$13,316	\$0	\$13,316	\$0	\$13,316
534710	COMPUTER SOFTWARE	\$0	\$2,343	\$679	\$0	\$679	\$0	\$679
Total PROPERTY, PLANT & EQUIPMENT		\$38,716	\$668,590	\$439,677	\$0	\$439,677	\$0	\$439,677

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRГ-SALE SURPLUS	\$0	\$78	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$34,000	\$19	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$302	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$15,808,568	\$11,587,540	\$11,315,547	\$0	\$11,315,547	\$0	\$11,315,547
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,842,568	\$11,587,939	\$11,315,547	\$0	\$11,315,547	\$0	\$11,315,547

Total Requirements	\$62,265,902	\$118,093,973	\$65,595,119	\$611,308	\$66,206,427	\$611,308	\$66,206,427
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Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
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84210-Transportation - Highway Fund

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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434301	SALE-MAPS,PLANS,SPEC,PRO	\$144,382	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000
434401	RENTAL INCOME	\$24,792	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$169,174	\$225,000	\$225,000	\$0	\$225,000	\$0	\$225,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435200	NON BSNS PERMIT/LIC FEES	\$164,815	\$100,000	\$0	\$0	\$0	\$0	\$0
435202	MOTOR FUEL TX DENR REF	\$0	\$53,853	\$53,853	\$0	\$53,853	\$0	\$53,853
435900	OTHER LIC,FEES/PERMITS	\$135,978	\$116,000	\$110,000	\$0	\$110,000	\$0	\$110,000
435906	Missing Title-Need Correction	\$7,851,177	\$8,547,313	\$8,547,644	\$0	\$8,547,644	\$0	\$8,547,644
Total FEES,LICENSES & FINES		\$8,151,969	\$8,817,166	\$8,711,497	\$0	\$8,711,497	\$0	\$8,711,497

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437105	LIQUIDATED DAMAGES COLLE	\$496	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$12,475,588	\$6,346,741	\$6,342,341	\$0	\$6,342,341	\$0	\$6,342,341
Total MISCELLANEOUS		\$12,476,084	\$6,346,741	\$6,342,341	\$0	\$6,342,341	\$0	\$6,342,341

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$3,145,060	\$3,116,351	\$3,311,221	\$0	\$3,311,221	\$0	\$3,311,221
438107	INTRA-AGENCY TRANSFERS	\$1,350,403	\$1,149,230	\$1,148,481	\$0	\$1,148,481	\$0	\$1,148,481
Total INTRAGOVERNMENTAL TRANSACTION		\$4,495,463	\$4,265,581	\$4,459,702	\$0	\$4,459,702	\$0	\$4,459,702

Total Receipts		\$25,292,690	\$19,654,488	\$19,738,540	\$0	\$19,738,540	\$0	\$19,738,540
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Highway Fund Appropriation		\$36,973,212	\$98,439,485	\$45,856,579	\$611,308	\$46,467,887	\$611,308	\$46,467,887
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	356.000	973.000	356.000	0.000	356.000	0.000	356.000
Total FTE		356.000	973.000	356.000	0.000	356.000	0.000	356.000



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7056-DMV Processing Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$3,402,122	\$8,741,932	\$4,473,946	\$0	\$4,473,946	\$0	\$4,473,946
531411	OT PAY - APPROPRIATED	\$132,117	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$267	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$63,599	\$175,383	\$52,730	\$0	\$52,730	\$0	\$52,730
531511	SOCIAL SEC CONTRIB-APPRO	\$258,534	\$664,808	\$338,124	\$0	\$338,124	\$0	\$338,124
531521	REG RETIRE CONTRIB-APPRO	\$707,103	\$1,757,360	\$958,239	\$0	\$958,239	\$0	\$958,239
531561	MED INS CONTRIB-APPRO	\$455,446	\$1,367,444	\$613,622	\$0	\$613,622	\$0	\$613,622
531575	EMPLOYEE ASSISTANCE PROGR	\$510	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,714	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$2,712)	\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000
Total PERSONAL SERVICES		\$5,024,699	\$12,754,927	\$6,484,661	\$0	\$6,484,661	\$0	\$6,484,661

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$20,645	\$372,281	\$372,281	\$0	\$372,281	\$0	\$372,281
532140	OTH INFORMATION TECH SVCS	\$287,412	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$368,323	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$114,857	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532174	WASTE DISPOSAL	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$746,688	\$121,150	\$121,150	\$0	\$121,150	\$0	\$121,150
532210	ENRG SER -ELECTRICAL	\$0	\$5,694	\$5,694	\$0	\$5,694	\$0	\$5,694
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532230	ENRG SER -WATER & SEWER	\$0	\$341	\$341	\$0	\$341	\$0	\$341



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150-Department of Transportation

84210-Transportation - Highway Fund

7056-DMV Processing Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532310	REPAIRS-BUILDINGS	\$641	\$11,382	\$5,122	\$0	\$5,122	\$0	\$5,122
532331	REPAIRS-MOTOR VEHICLES	\$17	\$5,723	\$5,723	\$0	\$5,723	\$0	\$5,723
532333	REPAIRS-OTHER EQUIPMENT	\$3,236	\$22,364	\$3,167	\$0	\$3,167	\$0	\$3,167
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,913	\$29,427	\$28,872	\$0	\$28,872	\$0	\$28,872
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	\$24	\$1,846	\$831	\$0	\$831	\$0	\$831
532714	TRANSP-GRND - IN STATE	\$2,346	\$79,186	\$66,739	\$0	\$66,739	\$0	\$66,739
532715	TRANS GRND-OUT STA,IN US	\$0	\$129	\$58	\$0	\$58	\$0	\$58
532717	TRANSP OTHER - IN STATE	\$0	\$224	\$101	\$0	\$101	\$0	\$101
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$50	\$22	\$0	\$22	\$0	\$22
532721	LODGING - IN STATE	\$0	\$19,282	\$8,677	\$0	\$8,677	\$0	\$8,677
532722	LODGING-OUT STATE, IN US	\$0	\$1,823	\$820	\$0	\$820	\$0	\$820
532724	MEALS - IN STATE	\$0	\$7,422	\$3,340	\$0	\$3,340	\$0	\$3,340
532725	MEALS-OUT OF STATE,IN US	\$0	\$674	\$303	\$0	\$303	\$0	\$303
532811	TELEPHONE SERVICE	\$31,264	\$112,725	\$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	\$22,635	\$27,254	\$26,117	\$0	\$26,117	\$0	\$26,117
532821	COMPUTER/DATA PROCESS SVC	\$170	\$12,591	\$12,591	\$0	\$12,591	\$0	\$12,591
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$106	\$48	\$0	\$48	\$0	\$48
532840	POSTAGE, FREIGHT & DELIV	\$0	\$41,392	\$18,626	\$0	\$18,626	\$0	\$18,626
532850	PRINT,BIND,DUPLICATE	\$0	\$38,550	\$17,347	\$0	\$17,347	\$0	\$17,347



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150-Department of Transportation

84210-Transportation - Highway Fund

7056-DMV Processing Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532860	ADVERTISING	\$0	\$4,647	\$4,647	\$0	\$4,647	\$0	\$4,647
532919	OTHER INSURANCE	\$426	\$17,005	\$17,005	\$0	\$17,005	\$0	\$17,005
532930	REGISTRATION FEES	\$0	\$114	\$51	\$0	\$51	\$0	\$51
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$3,984	\$3,984	\$0	\$3,984	\$0	\$3,984
Total PURCHASED SERVICES		\$1,606,152	\$945,615	\$746,016	\$0	\$746,016	\$0	\$746,016

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$16,985	\$143,939	\$64,773	\$0	\$64,773	\$0	\$64,773
533120	DATA PROCESSING SUPPLIES	\$0	\$10,166	\$4,575	\$0	\$4,575	\$0	\$4,575
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$5,304	\$5,304	\$0	\$5,304	\$0	\$5,304
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	\$1,326	\$0	\$1,326	\$0	\$1,326
533310	GASOLINE	\$12,677	\$12,984	\$12,984	\$0	\$12,984	\$0	\$12,984
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		\$29,662	\$178,265	\$93,508	\$0	\$93,508	\$0	\$93,508

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534510	ASSETS RECV'D-NOT INVOIC	\$2,957	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$13,858	\$6,236	\$0	\$6,236	\$0	\$6,236
534521	OFFICE EQUIPMENT	\$0	\$4,171	\$4,171	\$0	\$4,171	\$0	\$4,171



Recommended Base Budget (Worksheet I)
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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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,797	\$809	\$0	\$809	\$0	\$809
534530	OTHER DP EQUIPMENT	\$0	\$3,513	\$1,581	\$0	\$1,581	\$0	\$1,581
534534	PC/PRINTER EQUIPMENT	\$0	\$83,456	\$15,261	\$0	\$15,261	\$0	\$15,261
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	\$7,253	\$3,263	\$0	\$3,263	\$0	\$3,263
Total PROPERTY, PLANT & EQUIPMENT		\$2,957	\$114,261	\$31,534	\$0	\$31,534	\$0	\$31,534

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$31,000	\$13,950	\$0	\$13,950	\$0	\$13,950
535940	COLLECTION COSTS	\$1,037,860	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,037,860	\$31,000	\$13,950	\$0	\$13,950	\$0	\$13,950
Total Requirements		\$7,701,331	\$14,024,068	\$7,369,669	\$0	\$7,369,669	\$0	\$7,369,669

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434301	SALE-MAPS, PLANS, SPEC, PRO	\$1,645,393	\$1,049,796	\$1,049,796	\$0	\$1,049,796	\$0	\$1,049,796
Total SALES, SERVICE & RENTALS		\$1,645,393	\$1,049,796	\$1,049,796	\$0	\$1,049,796	\$0	\$1,049,796

FEES, LICENSES & FINES



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

84210-Transportation - Highway Fund

7056-DMV Processing Services

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435500	FINES,PENAL, ASSESS FEE	\$1,912,352	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,912,352	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$132,460	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000
Total MISCELLANEOUS		\$132,460	\$70,000	\$70,000	\$0	\$70,000	\$0	\$70,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$282,944	\$569,585	\$377,296	\$0	\$377,296	\$0	\$377,296
Total INTRAGOVERNMENTAL TRANSACTION		\$282,944	\$569,585	\$377,296	\$0	\$377,296	\$0	\$377,296

Total Receipts

Highway Fund Appropriation

		\$3,973,149	\$1,689,381	\$1,497,092	\$0	\$1,497,092	\$0	\$1,497,092
		\$3,728,182	\$12,334,687	\$5,872,577	\$0	\$5,872,577	\$0	\$5,872,577

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	97.000	220.000	97.000	0.000	97.000	0.000	97.000
Total FTE		97.000	220.000	97.000	0.000	97.000	0.000	97.000



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

150-Department of Transportation

84210-Transportation - Highway Fund

7060-License and Theft Bureau

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,853,677	\$2,649,881	\$2,659,235	\$0	\$2,659,235	\$0	\$2,659,235
531231	LEO SALARIES-APPRO	\$6,777,517	\$7,791,328	\$8,162,654	\$0	\$8,162,654	\$0	\$8,162,654
531311	REG(N S) TEMP WAGES-APPR	\$0	\$24,307	\$24,307	\$0	\$24,307	\$0	\$24,307
531411	OT PAY - APPROPRIATED	\$118,447	\$14,582	\$14,582	\$0	\$14,582	\$0	\$14,582
531414	CDE PREM PAY	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$688	\$15,519	\$15,519	\$0	\$15,519	\$0	\$15,519
531452	DUAL EMPL WAGES - RECPTS	\$368	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$119,242	\$137,358	\$122,185	\$0	\$122,185	\$0	\$122,185
531511	SOCIAL SEC CONTRIB-APPRO	\$690,852	\$792,617	\$819,600	\$0	\$819,600	\$0	\$819,600
531521	REG RETIRE CONTRIB-APPRO	\$402,787	\$540,854	\$547,803	\$0	\$547,803	\$0	\$547,803
531531	LEO RETIRE CONTRIB-APPRO	\$1,696,473	\$2,073,994	\$2,177,796	\$0	\$2,177,796	\$0	\$2,177,796
531561	MED INS CONTRIB-APPRO	\$966,218	\$1,164,730	\$1,201,940	\$0	\$1,201,940	\$0	\$1,201,940
531575	EMPLOYEE ASSISTANCE PROGR	\$958	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$12,472	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$315	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total PERSONAL SERVICES		\$12,640,086	\$15,207,420	\$15,747,871	\$0	\$15,747,871	\$0	\$15,747,871

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$326	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$41,831	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$12,246	\$10,852	\$10,852	\$0	\$10,852	\$0	\$10,852
532210	ENRG SER -ELECTRICAL	\$11,236	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300



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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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532230	ENRG SER -WATER & SEWER	\$410	\$275	\$275	\$0	\$275	\$0	\$275
532310	REPAIRS-BUILDINGS	\$54	\$400	\$400	\$0	\$400	\$0	\$400
532331	REPAIRS-MOTOR VEHICLES	\$14,784	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532333	REPAIRS-OTHER EQUIPMENT	\$6,318	\$13,653	\$13,653	\$0	\$13,653	\$0	\$13,653
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,494	\$700	\$700	\$0	\$700	\$0	\$700
532512	RENT/LEASE-BLDINGS/OFFICE	\$42,669	\$57,500	\$57,500	\$0	\$57,500	\$0	\$57,500
532711	TRANSP AIR - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$1,419	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532714	TRANSP-GRND - IN STATE	\$975,659	\$1,253,357	\$1,253,357	\$0	\$1,253,357	\$0	\$1,253,357
532715	TRANS GRND-OUT STA,IN US	\$477	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$22	\$1,027	\$1,027	\$0	\$1,027	\$0	\$1,027
532718	TRANS OTH-OUTSTATE, IN US	\$60	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$2,730	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532722	LODGING-OUT STATE, IN US	\$781	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$1,532	\$14,060	\$14,060	\$0	\$14,060	\$0	\$14,060
532725	MEALS-OUT OF STATE,IN US	\$197	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$117,693	\$84,784	\$84,784	\$0	\$84,784	\$0	\$84,784
532812	TELECOMMUN DATA CHRGR	\$0	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532814	CELLULAR PHONE SERVICES	\$18,223	\$64,500	\$64,500	\$0	\$64,500	\$0	\$64,500
532817	INTERNET SERV PROV CHARGE	\$0	\$3,950	\$3,950	\$0	\$3,950	\$0	\$3,950
532821	COMPUTER/DATA PROCESS SVC	\$19,998	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532826	SOFTWARE SUBSCRIPTIONS	\$8,941	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$29	\$1,742	\$1,742	\$0	\$1,742	\$0	\$1,742



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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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532850	PRINT,BIND,DUPLICATE	\$6,755	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532860	ADVERTISING	\$0	\$5,594	\$5,594	\$0	\$5,594	\$0	\$5,594
532919	OTHER INSURANCE	\$2,527	\$1,095	\$1,095	\$0	\$1,095	\$0	\$1,095
532930	REGISTRATION FEES	\$3,022	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$11,834	\$2,177	\$2,177	\$0	\$2,177	\$0	\$2,177
532950	EMP MOVING EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$1,303,269	\$1,575,952	\$1,575,952	\$0	\$1,575,952	\$0	\$1,575,952

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$20,146	\$24,872	\$24,872	\$0	\$24,872	\$0	\$24,872
533120	DATA PROCESSING SUPPLIES	\$0	\$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
533290	OTHER FACILITY & HARDWARE	\$1,314	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$221,927	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533340	TIRES & TUBES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$8,127	\$56,681	\$56,681	\$0	\$56,681	\$0	\$56,681
533800	PURCHASES FOR RESALE	\$139,257	\$204,450	\$204,450	\$0	\$204,450	\$0	\$204,450
533900	OTHER MATERIALS & SUPP	\$372	\$2,642	\$2,642	\$0	\$2,642	\$0	\$2,642
Total SUPPLIES		\$391,342	\$293,279	\$293,279	\$0	\$293,279	\$0	\$293,279

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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$10	\$2,407	\$2,407	\$0	\$2,407	\$0	\$2,407
534521	OFFICE EQUIPMENT	\$251	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
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
534534	PC/PRINTER EQUIPMENT	\$4,374	\$9,328	\$9,328	\$0	\$9,328	\$0	\$9,328
534539	OTHER EQUIPMENT	\$2,395	\$7,449	\$7,449	\$0	\$7,449	\$0	\$7,449
534541	AUTOS, TRUCKS, & BUSES	(\$4,028)	\$0	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$0	\$945	\$945	\$0	\$945	\$0	\$945
534710	COMPUTER SOFTWARE	\$21,756	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$24,757	\$30,685	\$30,685	\$0	\$30,685	\$0	\$30,685

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	\$717,151	\$1,301,504	\$1,301,504	\$0	\$1,301,504	\$0	\$1,301,504
535660	SVC CHRГ-SALE SURPLUS	\$17	\$400	\$400	\$0	\$400	\$0	\$400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,370	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$11,809	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
535960	ELECTRONIC PAYMT PROC FEE	\$839	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$742,185	\$1,332,458	\$1,332,458	\$0	\$1,332,458	\$0	\$1,332,458

Total Requirements		\$15,101,639	\$18,439,794	\$18,980,245	\$0	\$18,980,245	\$0	\$18,980,245
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7060-License and Theft Bureau

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$202	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$206	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$0	\$5,693	\$5,693	\$0	\$5,693	\$0	\$5,693
Total MISCELLANEOUS		\$0	\$5,693	\$5,693	\$0	\$5,693	\$0	\$5,693

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438000	Missing Title-Historical Data	\$136,437	\$0	\$0	\$0	\$0	\$0	\$0
438101	TR FR HWY TRUST - ADMIN	\$651,590	\$815,987	\$830,910	\$0	\$830,910	\$0	\$830,910
Total INTRAGOVERNMENTAL TRANSACTION		\$788,027	\$815,987	\$830,910	\$0	\$830,910	\$0	\$830,910

Total Receipts		\$788,233	\$821,680	\$836,603	\$0	\$836,603	\$0	\$836,603
Highway Fund Appropriation		\$14,313,406	\$17,618,114	\$18,143,642	\$0	\$18,143,642	\$0	\$18,143,642

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	56.000	55.000	55.000	0.000	55.000	0.000	55.000
531231	LEO SALARIES-APPRO	135.000	129.000	135.000	0.000	135.000	0.000	135.000
Total FTE		191.000	184.000	190.000	0.000	190.000	0.000	190.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7070-Transportation Planning Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$44,133	\$85,548	\$46,887	\$0	\$46,887	\$0	\$46,887
531411	OT PAY - APPROPRIATED	\$0	\$129	\$129	\$0	\$129	\$0	\$129
531461	EPA&SPA-LONGVTY PAY-APPRO	\$670	\$695	\$758	\$0	\$758	\$0	\$758
531511	SOCIAL SEC CONTRIB-APPRO	\$3,351	\$6,433	\$3,561	\$0	\$3,561	\$0	\$3,561
531521	REG RETIRE CONTRIB-APPRO	\$8,804	\$17,313	\$10,092	\$0	\$10,092	\$0	\$10,092
531561	MED INS CONTRIB-APPRO	\$6,366	\$12,430	\$6,326	\$0	\$6,326	\$0	\$6,326
531575	EMPLOYEE ASSISTANCE PROGR	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$63,335	\$122,548	\$67,753	\$0	\$67,753	\$0	\$67,753

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$248	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,757	\$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
532430	MAINT AGREEMENT-EQUIP	\$1,034	\$0	\$0	\$0	\$0	\$0	\$0
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	\$4	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$4,042	\$753,354	\$753,354	\$0	\$753,354	\$0	\$753,354

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7070-Transportation Planning Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,157	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total SUPPLIES		\$3,157	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$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		\$0	\$6,725	\$6,725	\$0	\$6,725	\$0	\$6,725

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRГ-SALE SURPLUS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$70,539	\$885,627	\$830,832	\$0	\$830,832	\$0	\$830,832
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$43	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$43	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7070-Transportation Planning Program

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$70,496	\$135,627	\$80,832	\$0	\$80,832	\$0	\$80,832
Total INTRAGOVERNMENTAL TRANSACTION		\$70,496	\$135,627	\$80,832	\$0	\$80,832	\$0	\$80,832
Total Receipts		\$70,539	\$135,627	\$80,832	\$0	\$80,832	\$0	\$80,832
Highway Fund Appropriation		\$0	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	1.000	2.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	2.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7080-Division 1

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,180,156	\$1,032,986	\$1,230,761	\$0	\$1,230,761	\$0	\$1,230,761
531311	REG(N S) TEMP WAGES-APPR	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531411	OT PAY - APPROPRIATED	\$78	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$502	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,415	\$28,947	\$32,689	\$0	\$32,689	\$0	\$32,689
531511	SOCIAL SEC CONTRIB-APPRO	\$86,736	\$78,286	\$94,505	\$0	\$94,505	\$0	\$94,505
531521	REG RETIRE CONTRIB-APPRO	\$238,106	\$230,243	\$266,959	\$0	\$266,959	\$0	\$266,959
531561	MED INS CONTRIB-APPRO	\$88,637	\$94,910	\$94,890	\$0	\$94,890	\$0	\$94,890
531575	EMPLOYEE ASSISTANCE PROGR	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,406	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$980	\$980	\$0	\$980	\$0	\$980
Total PERSONAL SERVICES		\$1,625,114	\$1,470,352	\$1,724,784	\$0	\$1,724,784	\$0	\$1,724,784

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,465	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$27,477	\$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
532590	RENT/LEASE OTHER PROPERTY	\$22,967	\$11,476	\$11,476	\$0	\$11,476	\$0	\$11,476



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7080-Division 1

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$4,049	\$40,673	\$40,673	\$0	\$40,673	\$0	\$40,673
532715	TRANS GRND-OUT STA,IN US	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$281	\$281	\$0	\$281	\$0	\$281
532721	LODGING - IN STATE	\$1,213	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$254	\$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	\$11,922	\$11,724	\$11,724	\$0	\$11,724	\$0	\$11,724
532814	CELLULAR PHONE SERVICES	\$5,849	\$296	\$296	\$0	\$296	\$0	\$296
532821	COMPUTER/DATA PROCESS SVC	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$891	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,975	\$6,419	\$6,419	\$0	\$6,419	\$0	\$6,419
532860	ADVERTISING	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$61	\$78	\$78	\$0	\$78	\$0	\$78
532930	REGISTRATION FEES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$84,788	\$123,892	\$123,892	\$0	\$123,892	\$0	\$123,892

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,158	\$7,666	\$7,666	\$0	\$7,666	\$0	\$7,666
533140	ENGINEER/DRAFT SUPPLIES	\$142	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533150	SECURITY & SAFETY SUPP	\$150	\$257	\$257	\$0	\$257	\$0	\$257
533210	JANITORIAL SUPPLIES	\$138	\$612	\$612	\$0	\$612	\$0	\$612
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7080-Division 1

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	\$0	\$381	\$381	\$0	\$381	\$0	\$381
Total SUPPLIES		\$2,588	\$10,116	\$10,116	\$0	\$10,116	\$0	\$10,116

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$24	\$24	\$0	\$24	\$0	\$24
534521	OFFICE EQUIPMENT	\$0	\$176	\$176	\$0	\$176	\$0	\$176
534539	OTHER EQUIPMENT	\$0	\$68	\$68	\$0	\$68	\$0	\$68
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$768	\$768	\$0	\$768	\$0	\$768

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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		\$1,712,490	\$1,605,260	\$1,859,692	\$0	\$1,859,692	\$0	\$1,859,692
Highway Fund Appropriation		\$1,712,490	\$1,605,260	\$1,859,692	\$0	\$1,859,692	\$0	\$1,859,692

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	16.000	15.000	15.000	0.000	15.000	0.000	15.000
Total FTE		16.000	15.000	15.000	0.000	15.000	0.000	15.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7085-Division 2

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,089,253	\$1,001,784	\$1,163,648	\$0	\$1,163,648	\$0	\$1,163,648
531431	SHIFT PREM PAY - APPRO	\$64	\$206	\$206	\$0	\$206	\$0	\$206
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,250	\$28,650	\$34,067	\$0	\$34,067	\$0	\$34,067
531511	SOCIAL SEC CONTRIB-APPRO	\$80,076	\$75,659	\$89,333	\$0	\$89,333	\$0	\$89,333
531521	REG RETIRE CONTRIB-APPRO	\$220,714	\$225,960	\$253,168	\$0	\$253,168	\$0	\$253,168
531561	MED INS CONTRIB-APPRO	\$63,656	\$82,338	\$82,238	\$0	\$82,238	\$0	\$82,238
531575	EMPLOYEE ASSISTANCE PROGR	\$74	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,997	\$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		\$1,488,084	\$1,416,628	\$1,624,691	\$0	\$1,624,691	\$0	\$1,624,691

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,218	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$8,699	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$444	\$1,260	\$1,260	\$0	\$1,260	\$0	\$1,260
532187	PEST CONTROL AGREEMENT	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$93	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$5,055	\$24,985	\$24,985	\$0	\$24,985	\$0	\$24,985
532220	ENRG SER -NAT.GAS/PROPANE	\$1,164	\$4,240	\$4,240	\$0	\$4,240	\$0	\$4,240
532230	ENRG SER -WATER & SEWER	\$1,411	\$2,124	\$2,124	\$0	\$2,124	\$0	\$2,124
532310	REPAIRS-BUILDINGS	\$968	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7085-Division 2

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532590	RENT/LEASE OTHER PROPERTY	\$34,371	\$5,834	\$5,834	\$0	\$5,834	\$0	\$5,834
532714	TRANSP-GRND - IN STATE	\$7,597	\$64,342	\$64,342	\$0	\$64,342	\$0	\$64,342
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$0	\$2,203	\$2,203	\$0	\$2,203	\$0	\$2,203
532724	MEALS - IN STATE	\$0	\$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	\$2,268	\$4,048	\$4,048	\$0	\$4,048	\$0	\$4,048
532814	CELLULAR PHONE SERVICES	\$4,730	\$2,573	\$2,573	\$0	\$2,573	\$0	\$2,573
532816	VIDEO TRANSMISSION CHARGE	\$274	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$107	\$6,577	\$6,577	\$0	\$6,577	\$0	\$6,577
532860	ADVERTISING	\$94	\$741	\$741	\$0	\$741	\$0	\$741
532919	OTHER INSURANCE	\$68	\$78	\$78	\$0	\$78	\$0	\$78
532930	REGISTRATION FEES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$165	\$34	\$34	\$0	\$34	\$0	\$34
Total PURCHASED SERVICES		\$71,335	\$128,860	\$128,860	\$0	\$128,860	\$0	\$128,860

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$650	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7085-Division 2
Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$202	\$796	\$796	\$0	\$796	\$0	\$796
533210	JANITORIAL SUPPLIES	\$556	\$656	\$656	\$0	\$656	\$0	\$656
533290	OTHER FACILITY & HARDWARE	\$0	\$244	\$244	\$0	\$244	\$0	\$244
533900	OTHER MATERIALS & SUPP	\$1,347	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
Total SUPPLIES		\$2,756	\$14,046	\$14,046	\$0	\$14,046	\$0	\$14,046

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$13,629	\$13,629	\$0	\$13,629	\$0	\$13,629
534539	OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$13,829	\$13,829	\$0	\$13,829	\$0	\$13,829

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$300	\$300	\$0	\$300	\$0	\$300

Total Requirements	\$1,562,174	\$1,573,663	\$1,781,726	\$0	\$1,781,726	\$0	\$1,781,726
Highway Fund Appropriation	\$1,562,174	\$1,573,663	\$1,781,726	\$0	\$1,781,726	\$0	\$1,781,726

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	18.000	13.000	13.000	0.000	13.000	0.000	13.000
Total FTE		18.000	13.000	13.000	0.000	13.000	0.000	13.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7090-Division 3

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,299,579	\$1,200,332	\$1,374,519	\$0	\$1,374,519	\$0	\$1,374,519
531311	REG(N S) TEMP WAGES-APPR	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531411	OT PAY - APPROPRIATED	\$20	\$1,851	\$1,851	\$0	\$1,851	\$0	\$1,851
531431	SHIFT PREM PAY - APPRO	\$207	\$823	\$823	\$0	\$823	\$0	\$823
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,215	\$30,004	\$37,272	\$0	\$37,272	\$0	\$37,272
531511	SOCIAL SEC CONTRIB-APPRO	\$94,412	\$91,218	\$105,950	\$0	\$105,950	\$0	\$105,950
531521	REG RETIRE CONTRIB-APPRO	\$313,445	\$265,469	\$298,851	\$0	\$298,851	\$0	\$298,851
531561	MED INS CONTRIB-APPRO	\$113,516	\$113,888	\$113,868	\$0	\$113,868	\$0	\$113,868
531575	EMPLOYEE ASSISTANCE PROGR	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,927	\$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		\$1,857,422	\$1,711,221	\$1,940,770	\$0	\$1,940,770	\$0	\$1,940,770

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$4,455	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$17,812	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
532174	WASTE DISPOSAL	\$3,080	\$865	\$865	\$0	\$865	\$0	\$865
532187	PEST CONTROL AGREEMENT	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$129	\$144	\$144	\$0	\$144	\$0	\$144
532210	ENRG SER -ELECTRICAL	\$6,976	\$18,766	\$18,766	\$0	\$18,766	\$0	\$18,766
532220	ENRG SER -NAT.GAS/PROPANE	\$116	\$1,001	\$1,001	\$0	\$1,001	\$0	\$1,001
532230	ENRG SER -WATER & SEWER	\$384	\$2,643	\$2,643	\$0	\$2,643	\$0	\$2,643
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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150-Department of Transportation

84210-Transportation - Highway Fund

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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	\$9,782	\$302	\$302	\$0	\$302	\$0	\$302
532714	TRANSP-GRND - IN STATE	\$7,482	\$44,038	\$44,038	\$0	\$44,038	\$0	\$44,038
532717	TRANSP OTHER - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$800	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532724	MEALS - IN STATE	\$236	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$24,891	\$16,471	\$16,471	\$0	\$16,471	\$0	\$16,471
532814	CELLULAR PHONE SERVICES	\$2,957	\$1,334	\$1,334	\$0	\$1,334	\$0	\$1,334
532826	SOFTWARE SUBSCRIPTIONS	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$668	\$2,850	\$2,850	\$0	\$2,850	\$0	\$2,850
532860	ADVERTISING	\$42	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$72	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$80,339	\$100,538	\$100,538	\$0	\$100,538	\$0	\$100,538

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$7,160	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533150	SECURITY & SAFETY SUPP	\$2,046	\$500	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$116	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5	\$400	\$400	\$0	\$400	\$0	\$400



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 Requirements

SUPPLIES								
Total SUPPLIES	\$9,326	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000	

PROPERTY, PLANT & EQUIPMENT								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$9,263	\$9,263	\$0	\$9,263	\$0	\$9,263
534528	EQUIP-VOICE COMMUNICATION	\$0	\$700	\$700	\$0	\$700	\$0	\$700
534534	PC/PRINTER EQUIPMENT	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534539	OTHER EQUIPMENT	\$238	\$500	\$500	\$0	\$500	\$0	\$500
534541	AUTOS, TRUCKS, & BUSES	(\$677)	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		(\$439)	\$13,763	\$13,763	\$0	\$13,763	\$0	\$13,763

OTHER EXPENSES AND ADJUSTMENTS								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	\$1,946,647	\$1,838,548	\$2,068,097	\$0	\$2,068,097	\$0	\$2,068,097
Highway Fund Appropriation	\$1,946,647	\$1,838,548	\$2,068,097	\$0	\$2,068,097	\$0	\$2,068,097

FTE								
Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	19.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE		19.000	18.000	18.000	0.000	18.000	0.000	18.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7095-Division 4

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,100,381	\$1,123,561	\$1,290,919	\$0	\$1,290,919	\$0	\$1,290,919
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531411	OT PAY - APPROPRIATED	\$299	\$257	\$257	\$0	\$257	\$0	\$257
531431	SHIFT PREM PAY - APPRO	\$700	\$473	\$473	\$0	\$473	\$0	\$473
531461	EPA&SPA-LONGVTY PAY-APPRO	\$24,673	\$26,267	\$30,189	\$0	\$30,189	\$0	\$30,189
531511	SOCIAL SEC CONTRIB-APPRO	\$78,505	\$84,678	\$98,647	\$0	\$98,647	\$0	\$98,647
531521	REG RETIRE CONTRIB-APPRO	\$221,608	\$248,984	\$279,238	\$0	\$279,238	\$0	\$279,238
531561	MED INS CONTRIB-APPRO	\$83,873	\$88,584	\$88,564	\$0	\$88,564	\$0	\$88,564
531575	EMPLOYEE ASSISTANCE PROGR	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,859	\$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		\$1,511,977	\$1,576,456	\$1,791,939	\$0	\$1,791,939	\$0	\$1,791,939

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,465	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$2,477	\$800	\$800	\$0	\$800	\$0	\$800
532175	SECURITY SERVICES	\$124	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$535	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$14,471	\$32,338	\$32,338	\$0	\$32,338	\$0	\$32,338
532220	ENRG SER -NAT.GAS/PROPANE	\$2,070	\$5,358	\$5,358	\$0	\$5,358	\$0	\$5,358
532230	ENRG SER -WATER & SEWER	\$3,245	\$4,145	\$4,145	\$0	\$4,145	\$0	\$4,145
532310	REPAIRS-BUILDINGS	\$5,025	\$800	\$800	\$0	\$800	\$0	\$800



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150-Department of Transportation

84210-Transportation - Highway Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 SOFTWARE	\$1,810	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$21,097	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532714	TRANSP-GRND - IN STATE	\$9,407	\$49,002	\$49,002	\$0	\$49,002	\$0	\$49,002
532715	TRANS GRND-OUT STA,IN US	\$274	\$673	\$673	\$0	\$673	\$0	\$673
532717	TRANSP OTHER - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$975	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
532722	LODGING-OUT STATE, IN US	\$1,388	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$70	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
532725	MEALS-OUT OF STATE,IN US	\$151	\$499	\$499	\$0	\$499	\$0	\$499
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532811	TELEPHONE SERVICE	\$29,038	\$17,320	\$17,320	\$0	\$17,320	\$0	\$17,320
532814	CELLULAR PHONE SERVICES	\$2,618	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532821	COMPUTER/DATA PROCESS SVC	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$755	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,200	\$3,195	\$3,195	\$0	\$3,195	\$0	\$3,195
532860	ADVERTISING	\$162	\$600	\$600	\$0	\$600	\$0	\$600
532919	OTHER INSURANCE	\$57	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$100,519	\$127,739	\$127,739	\$0	\$127,739	\$0	\$127,739

SUPPLIES



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84210-Transportation - Highway Fund

7095-Division 4

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,631	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
533120	DATA PROCESSING SUPPLIES	\$383	\$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	\$2,530	\$342	\$342	\$0	\$342	\$0	\$342
533210	JANITORIAL SUPPLIES	\$361	\$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	\$140	\$2,584	\$2,584	\$0	\$2,584	\$0	\$2,584
Total SUPPLIES		\$5,046	\$12,462	\$12,462	\$0	\$12,462	\$0	\$12,462

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$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	\$0	\$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		\$0	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$720	\$720	\$0	\$720	\$0	\$720



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84210-Transportation - Highway Fund

7095-Division 4

Requirements

Total Requirements	\$1,617,541	\$1,720,879	\$1,936,362	\$0	\$1,936,362	\$0	\$1,936,362
Highway Fund Appropriation	\$1,617,541	\$1,720,879	\$1,936,362	\$0	\$1,936,362	\$0	\$1,936,362

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	15.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		15.000	14.000	14.000	0.000	14.000	0.000	14.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7100-Division 5

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,378,108	\$1,333,549	\$1,541,725	\$0	\$1,541,725	\$0	\$1,541,725
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	\$41,506	\$33,462	\$43,267	\$0	\$43,267	\$0	\$43,267
531511	SOCIAL SEC CONTRIB-APPRO	\$103,221	\$100,303	\$118,187	\$0	\$118,187	\$0	\$118,187
531521	REG RETIRE CONTRIB-APPRO	\$279,402	\$295,361	\$334,941	\$0	\$334,941	\$0	\$334,941
531561	MED INS CONTRIB-APPRO	\$108,252	\$120,214	\$120,194	\$0	\$120,194	\$0	\$120,194
531575	EMPLOYEE ASSISTANCE PROGR	\$102	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,232	\$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		\$1,911,823	\$1,886,227	\$2,161,652	\$0	\$2,161,652	\$0	\$2,161,652

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$4,455	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$3,160	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$17,870	\$16,934	\$16,934	\$0	\$16,934	\$0	\$16,934
532220	ENRG SER -NAT.GAS/PROPANE	\$3,808	\$6,309	\$6,309	\$0	\$6,309	\$0	\$6,309
532230	ENRG SER -WATER & SEWER	\$4,893	\$3,859	\$3,859	\$0	\$3,859	\$0	\$3,859
532310	REPAIRS-BUILDINGS	\$691	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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150-Department of Transportation

84210-Transportation - Highway Fund

7100-Division 5

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532333	REPAIRS-OTHER EQUIPMENT	\$1,206	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
532590	RENT/LEASE OTHER PROPERTY	\$2,190	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532714	TRANSP-GRND - IN STATE	\$10,918	\$27,963	\$27,963	\$0	\$27,963	\$0	\$27,963
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$10	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532721	LODGING - IN STATE	\$0	\$598	\$598	\$0	\$598	\$0	\$598
532724	MEALS - IN STATE	\$0	\$2,035	\$2,035	\$0	\$2,035	\$0	\$2,035
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532811	TELEPHONE SERVICE	\$16,382	\$15,200	\$15,200	\$0	\$15,200	\$0	\$15,200
532814	CELLULAR PHONE SERVICES	\$4,958	\$114	\$114	\$0	\$114	\$0	\$114
532826	SOFTWARE SUBSCRIPTIONS	\$56	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$109	\$615	\$615	\$0	\$615	\$0	\$615
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$76	\$85	\$85	\$0	\$85	\$0	\$85
532930	REGISTRATION FEES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total PURCHASED SERVICES		\$71,582	\$80,170	\$80,170	\$0	\$80,170	\$0	\$80,170

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$429	\$3,345	\$3,345	\$0	\$3,345	\$0	\$3,345
533120	DATA PROCESSING SUPPLIES	\$2	\$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



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$401	\$430	\$430	\$0	\$430	\$0	\$430
533210	JANITORIAL SUPPLIES	\$0	\$158	\$158	\$0	\$158	\$0	\$158
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533310	GASOLINE	\$256	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total SUPPLIES		\$1,088	\$6,829	\$6,829	\$0	\$6,829	\$0	\$6,829

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534524	EQUIP-ENGINEERING/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	\$184	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$569	\$569	\$0	\$569	\$0	\$569
Total PROPERTY, PLANT & EQUIPMENT		\$184	\$1,816	\$1,816	\$0	\$1,816	\$0	\$1,816

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

Total Requirements		\$1,984,678	\$1,975,142	\$2,250,567	\$0	\$2,250,567	\$0	\$2,250,567
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Receipts

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437105	LIQUIDATED DAMAGES COLLE	\$121	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$621	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$621	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,984,057	\$1,975,142	\$2,250,567	\$0	\$2,250,567	\$0	\$2,250,567

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	20.000	19.000	19.000	0.000	19.000	0.000	19.000
Total FTE		20.000	19.000	19.000	0.000	19.000	0.000	19.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,208,410	\$1,153,189	\$1,341,631	\$0	\$1,341,631	\$0	\$1,341,631
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
531411	OT PAY - APPROPRIATED	\$1,210	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$225	\$206	\$206	\$0	\$206	\$0	\$206
531461	EPA&SPA-LONGVTY PAY-APPRO	\$39,682	\$34,158	\$41,414	\$0	\$41,414	\$0	\$41,414
531511	SOCIAL SEC CONTRIB-APPRO	\$90,409	\$87,602	\$103,395	\$0	\$103,395	\$0	\$103,395
531521	REG RETIRE CONTRIB-APPRO	\$246,293	\$257,737	\$292,305	\$0	\$292,305	\$0	\$292,305
531561	MED INS CONTRIB-APPRO	\$103,924	\$107,562	\$107,542	\$0	\$107,542	\$0	\$107,542
531575	EMPLOYEE ASSISTANCE PROGR	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,192	\$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		\$1,691,440	\$1,645,434	\$1,891,473	\$0	\$1,891,473	\$0	\$1,891,473

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$4,208	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$8,155	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$388	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$12,794	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532220	ENRG SER -NAT.GAS/PROPANE	\$961	\$20	\$20	\$0	\$20	\$0	\$20
532230	ENRG SER -WATER & SEWER	\$13,368	\$5,044	\$5,044	\$0	\$5,044	\$0	\$5,044
532310	REPAIRS-BUILDINGS	\$0	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116



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PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$0	\$570	\$570	\$0	\$570	\$0	\$570
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,413	\$4,413	\$0	\$4,413	\$0	\$4,413
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,996	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$191	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$12,825	\$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	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$860	\$860	\$0	\$860	\$0	\$860
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
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$11,047	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
532814	CELLULAR PHONE SERVICES	\$4,086	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532826	SOFTWARE SUBSCRIPTIONS	\$792	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,502	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532860	ADVERTISING	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532919	OTHER INSURANCE	\$68	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$204	\$1,182	\$1,182	\$0	\$1,182	\$0	\$1,182
Total PURCHASED SERVICES		\$73,956	\$110,641	\$110,641	\$0	\$110,641	\$0	\$110,641

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$6,014	\$7,135	\$7,135	\$0	\$7,135	\$0	\$7,135
533120	DATA PROCESSING SUPPLIES	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533150	SECURITY & SAFETY SUPP	\$2,674	\$381	\$381	\$0	\$381	\$0	\$381
533210	JANITORIAL SUPPLIES	\$1,098	\$1,062	\$1,062	\$0	\$1,062	\$0	\$1,062
533290	OTHER FACILITY & HARDWARE	\$807	\$314	\$314	\$0	\$314	\$0	\$314
533310	GASOLINE	\$1,334	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SUPPLIES		\$13,255	\$10,592	\$10,592	\$0	\$10,592	\$0	\$10,592

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$413	\$13,036	\$13,036	\$0	\$13,036	\$0	\$13,036
534524	EQUIP-ENGINRING/DRFTING	\$0	\$789	\$789	\$0	\$789	\$0	\$789
534534	PC/PRINTER EQUIPMENT	\$309	\$100	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$0	\$429	\$429	\$0	\$429	\$0	\$429
534710	COMPUTER SOFTWARE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$722	\$17,354	\$17,354	\$0	\$17,354	\$0	\$17,354

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRГ-SALE SURPLUS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$255	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$295	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,779,669	\$1,784,021	\$2,030,060	\$0	\$2,030,060	\$0	\$2,030,060
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Receipts

SALES, SERVICE & RENTALS



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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$280	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$225	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$505	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$505	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,779,164	\$1,784,021	\$2,030,060	\$0	\$2,030,060	\$0	\$2,030,060

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	18.000	17.000	17.000	0.000	17.000	0.000	17.000
Total FTE		18.000	17.000	17.000	0.000	17.000	0.000	17.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,224,272	\$1,218,417	\$1,359,528	\$0	\$1,359,528	\$0	\$1,359,528
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,762	\$3,762	\$0	\$3,762	\$0	\$3,762
531411	OT PAY - APPROPRIATED	\$198	\$488	\$488	\$0	\$488	\$0	\$488
531431	SHIFT PREM PAY - APPRO	\$0	\$394	\$394	\$0	\$394	\$0	\$394
531461	EPA&SPA-LONGVTY PAY-APPRO	\$46,318	\$40,480	\$48,071	\$0	\$48,071	\$0	\$48,071
531511	SOCIAL SEC CONTRIB-APPRO	\$92,135	\$92,978	\$105,320	\$0	\$105,320	\$0	\$105,320
531521	REG RETIRE CONTRIB-APPRO	\$249,904	\$270,412	\$297,659	\$0	\$297,659	\$0	\$297,659
531561	MED INS CONTRIB-APPRO	\$97,262	\$107,582	\$107,542	\$0	\$107,542	\$0	\$107,542
531575	EMPLOYEE ASSISTANCE PROGR	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,674	\$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		\$1,711,859	\$1,735,777	\$1,924,028	\$0	\$1,924,028	\$0	\$1,924,028

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$4,208	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$800	\$205	\$205	\$0	\$205	\$0	\$205
532174	WASTE DISPOSAL	\$1,988	\$1,367	\$1,367	\$0	\$1,367	\$0	\$1,367
532187	PEST CONTROL AGREEMENT	\$268	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$43,950	\$30,680	\$30,680	\$0	\$30,680	\$0	\$30,680
532220	ENRG SER -NAT.GAS/PROPANE	\$13,172	\$18,027	\$18,027	\$0	\$18,027	\$0	\$18,027
532230	ENRG SER -WATER & SEWER	\$5,630	\$2,587	\$2,587	\$0	\$2,587	\$0	\$2,587
532310	REPAIRS-BUILDINGS	\$5,367	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532590	RENT/LEASE OTHER PROPERTY	\$10,074	\$7,224	\$7,224	\$0	\$7,224	\$0	\$7,224
532714	TRANSP-GRND - IN STATE	\$14,823	\$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	\$305	\$685	\$685	\$0	\$685	\$0	\$685
532721	LODGING - IN STATE	\$0	\$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	\$0	\$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	\$13,672	\$6,065	\$6,065	\$0	\$6,065	\$0	\$6,065
532814	CELLULAR PHONE SERVICES	\$5,928	\$4,884	\$4,884	\$0	\$4,884	\$0	\$4,884
532826	SOFTWARE SUBSCRIPTIONS	\$792	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,466	\$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	\$72	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$122,638	\$165,253	\$165,253	\$0	\$165,253	\$0	\$165,253

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,057	\$12,650	\$12,650	\$0	\$12,650	\$0	\$12,650
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	\$325	\$320	\$320	\$0	\$320	\$0	\$320
533210	JANITORIAL SUPPLIES	\$212	\$858	\$858	\$0	\$858	\$0	\$858
533290	OTHER FACILITY & HARDWARE	\$0	\$13	\$13	\$0	\$13	\$0	\$13
533310	GASOLINE	\$1,269	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$37	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
Total SUPPLIES		\$5,900	\$15,526	\$15,526	\$0	\$15,526	\$0	\$15,526

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534534	PC/PRINTER EQUIPMENT	\$0	\$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		\$0	\$1,745	\$1,745	\$0	\$1,745	\$0	\$1,745

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$450	\$450	\$0	\$450	\$0	\$450
535660	SVC CHRG-SALE SURPLUS	\$251	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$251	\$450	\$450	\$0	\$450	\$0	\$450

Total Requirements		\$1,840,647	\$1,918,751	\$2,107,002	\$0	\$2,107,002	\$0	\$2,107,002
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Receipts



Recommended Base Budget (Worksheet I)
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Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7110-Division 7

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$10	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$3,124	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$3,134	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,134	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,837,513	\$1,918,751	\$2,107,002	\$0	\$2,107,002	\$0	\$2,107,002

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7115-Division 8

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$947,142	\$971,497	\$1,054,891	\$0	\$1,054,891	\$0	\$1,054,891
531411	OT PAY - APPROPRIATED	\$0	\$437	\$437	\$0	\$437	\$0	\$437
531431	SHIFT PREM PAY - APPRO	\$0	\$41	\$41	\$0	\$41	\$0	\$41
531461	EPA&SPA-LONGVTY PAY-APPRO	\$25,560	\$19,089	\$33,979	\$0	\$33,979	\$0	\$33,979
531511	SOCIAL SEC CONTRIB-APPRO	\$69,612	\$72,674	\$81,235	\$0	\$81,235	\$0	\$81,235
531521	REG RETIRE CONTRIB-APPRO	\$191,586	\$212,119	\$230,219	\$0	\$230,219	\$0	\$230,219
531561	MED INS CONTRIB-APPRO	\$74,349	\$75,912	\$75,912	\$0	\$75,912	\$0	\$75,912
531575	EMPLOYEE ASSISTANCE PROGR	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,280	\$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		\$1,309,591	\$1,354,469	\$1,479,414	\$0	\$1,479,414	\$0	\$1,479,414

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,723	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$12,689	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$898	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$79	\$100	\$100	\$0	\$100	\$0	\$100
532210	ENRG SER -ELECTRICAL	\$9,572	\$23,271	\$23,271	\$0	\$23,271	\$0	\$23,271
532220	ENRG SER -NAT.GAS/PROPANE	\$533	\$4,720	\$4,720	\$0	\$4,720	\$0	\$4,720
532230	ENRG SER -WATER & SEWER	\$1,124	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
532310	REPAIRS-BUILDINGS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532333	REPAIRS-OTHER EQUIPMENT	\$301	\$3,531	\$3,531	\$0	\$3,531	\$0	\$3,531



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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532441	MAINT AGRMT-OTHER SOFTWARE	\$144	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$14,532	\$700	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$6,325	\$52,688	\$52,688	\$0	\$52,688	\$0	\$52,688
532717	TRANSP OTHER - IN STATE	\$50	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$0	\$1,286	\$1,286	\$0	\$1,286	\$0	\$1,286
532724	MEALS - IN STATE	\$0	\$1,480	\$1,480	\$0	\$1,480	\$0	\$1,480
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532811	TELEPHONE SERVICE	\$16,106	\$15,935	\$15,935	\$0	\$15,935	\$0	\$15,935
532814	CELLULAR PHONE SERVICES	\$4,257	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532826	SOFTWARE SUBSCRIPTIONS	\$495	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$303	\$2,581	\$2,581	\$0	\$2,581	\$0	\$2,581
532860	ADVERTISING	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532919	OTHER INSURANCE	\$46	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$70,376	\$111,622	\$111,622	\$0	\$111,622	\$0	\$111,622

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$1,627	\$6,981	\$6,981	\$0	\$6,981	\$0	\$6,981
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	\$343	\$318	\$318	\$0	\$318	\$0	\$318
533210	JANITORIAL SUPPLIES	\$55	\$19	\$19	\$0	\$19	\$0	\$19



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7115-Division 8

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$46	\$1,864	\$1,864	\$0	\$1,864	\$0	\$1,864
Total SUPPLIES		\$2,071	\$9,534	\$9,534	\$0	\$9,534	\$0	\$9,534

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534471	OTH STR-TESTING & BORING	\$363	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	(\$100)	\$500	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$263	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535622	OTH INVENTORY ADJUSTMENTS	\$595	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$595	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,382,895	\$1,476,625	\$1,601,570	\$0	\$1,601,570	\$0	\$1,601,570
Highway Fund Appropriation		\$1,382,895	\$1,476,625	\$1,601,570	\$0	\$1,601,570	\$0	\$1,601,570

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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



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150-Department of Transportation

84210-Transportation - Highway Fund

7120-Division 9

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,194,303	\$1,128,295	\$1,263,721	\$0	\$1,263,721	\$0	\$1,263,721
531411	OT PAY - APPROPRIATED	\$0	\$51	\$51	\$0	\$51	\$0	\$51
531431	SHIFT PREM PAY - APPRO	\$0	\$257	\$257	\$0	\$257	\$0	\$257
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,950	\$31,638	\$32,902	\$0	\$32,902	\$0	\$32,902
531511	SOCIAL SEC CONTRIB-APPRO	\$88,656	\$85,304	\$96,694	\$0	\$96,694	\$0	\$96,694
531521	REG RETIRE CONTRIB-APPRO	\$241,469	\$248,106	\$274,029	\$0	\$274,029	\$0	\$274,029
531561	MED INS CONTRIB-APPRO	\$104,573	\$107,542	\$107,542	\$0	\$107,542	\$0	\$107,542
531575	EMPLOYEE ASSISTANCE PROGR	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,420	\$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		\$1,661,468	\$1,603,209	\$1,777,212	\$0	\$1,777,212	\$0	\$1,777,212

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$4,208	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$670	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$533	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$473	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$16,434	\$26,593	\$26,593	\$0	\$26,593	\$0	\$26,593
532220	ENRG SER -NAT.GAS/PROPANE	\$2,204	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532230	ENRG SER -WATER & SEWER	\$1,235	\$1,288	\$1,288	\$0	\$1,288	\$0	\$1,288
532310	REPAIRS-BUILDINGS	\$209	\$3,385	\$3,385	\$0	\$3,385	\$0	\$3,385
532331	REPAIRS-MOTOR VEHICLES	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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150-Department of Transportation

84210-Transportation - Highway Fund

7120-Division 9

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532430	MAINT AGREEMENT-EQUIP	\$719	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,868	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$16,595	\$15,240	\$15,240	\$0	\$15,240	\$0	\$15,240
532715	TRANS GRND-OUT STA,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532717	TRANSP OTHER - IN STATE	\$0	\$909	\$909	\$0	\$909	\$0	\$909
532721	LODGING - IN STATE	\$1,173	\$3,897	\$3,897	\$0	\$3,897	\$0	\$3,897
532724	MEALS - IN STATE	\$183	\$4,213	\$4,213	\$0	\$4,213	\$0	\$4,213
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$12,828	\$10,688	\$10,688	\$0	\$10,688	\$0	\$10,688
532814	CELLULAR PHONE SERVICES	\$4,665	\$1,832	\$1,832	\$0	\$1,832	\$0	\$1,832
532816	VIDEO TRANSMISSION CHARGE	\$704	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$891	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,205	\$4,311	\$4,311	\$0	\$4,311	\$0	\$4,311
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$783	\$400	\$400	\$0	\$400	\$0	\$400
532919	OTHER INSURANCE	\$65	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$750	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$71,420	\$78,871	\$78,871	\$0	\$78,871	\$0	\$78,871

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,993	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800



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150-Department of Transportation

84210-Transportation - Highway Fund

7120-Division 9

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533120	DATA PROCESSING SUPPLIES	\$636	\$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	\$540	\$1,267	\$1,267	\$0	\$1,267	\$0	\$1,267
533210	JANITORIAL SUPPLIES	\$240	\$579	\$579	\$0	\$579	\$0	\$579
533310	GASOLINE	\$1,789	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
Total SUPPLIES		\$7,206	\$13,086	\$13,086	\$0	\$13,086	\$0	\$13,086

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534534	PC/PRINTER EQUIPMENT	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
534539	OTHER EQUIPMENT	\$133	\$480	\$480	\$0	\$480	\$0	\$480
534710	COMPUTER SOFTWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PROPERTY, PLANT & EQUIPMENT		\$133	\$11,280	\$11,280	\$0	\$11,280	\$0	\$11,280
Total Requirements		\$1,740,227	\$1,706,446	\$1,880,449	\$0	\$1,880,449	\$0	\$1,880,449

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GOODS	\$83	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$83	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7120-Division 9

Receipts

Total Receipts	\$83	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation	\$1,740,144	\$1,706,446	\$1,880,449	\$0	\$1,880,449	\$0	\$1,880,449

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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



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150-Department of Transportation

84210-Transportation - Highway Fund

7125-Division 10

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,459,041	\$1,469,587	\$1,634,418	\$0	\$1,634,418	\$0	\$1,634,418
531311	REG(N S) TEMP WAGES-APPR	\$0	\$6,415	\$6,415	\$0	\$6,415	\$0	\$6,415
531411	OT PAY - APPROPRIATED	\$586	\$3,218	\$3,218	\$0	\$3,218	\$0	\$3,218
531431	SHIFT PREM PAY - APPRO	\$106	\$154	\$154	\$0	\$154	\$0	\$154
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,421	\$33,135	\$28,165	\$0	\$28,165	\$0	\$28,165
531511	SOCIAL SEC CONTRIB-APPRO	\$107,047	\$111,158	\$124,687	\$0	\$124,687	\$0	\$124,687
531521	REG RETIRE CONTRIB-APPRO	\$335,240	\$323,157	\$351,971	\$0	\$351,971	\$0	\$351,971
531561	MED INS CONTRIB-APPRO	\$127,275	\$132,886	\$132,846	\$0	\$132,846	\$0	\$132,846
531575	EMPLOYEE ASSISTANCE PROGR	\$119	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,813	\$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		\$2,063,648	\$2,082,440	\$2,284,604	\$0	\$2,284,604	\$0	\$2,284,604

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532132	OTHER PROVIDED MED SER	\$570	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$5,198	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$5,667	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$623	\$700	\$700	\$0	\$700	\$0	\$700
532175	SECURITY SERVICES	\$1,116	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$342	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$150	\$500	\$500	\$0	\$500	\$0	\$500
532210	ENRG SER -ELECTRICAL	\$23,932	\$24,711	\$24,711	\$0	\$24,711	\$0	\$24,711
532220	ENRG SER -NAT.GAS/PROPANE	\$1,931	\$7,436	\$7,436	\$0	\$7,436	\$0	\$7,436



Recommended Base Budget (Worksheet I)
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Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7125-Division 10

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532230	ENRG SER -WATER & SEWER	\$901	\$1,897	\$1,897	\$0	\$1,897	\$0	\$1,897
532310	REPAIRS-BUILDINGS	\$638	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532333	REPAIRS-OTHER EQUIPMENT	\$10	\$4,965	\$4,965	\$0	\$4,965	\$0	\$4,965
532511	RENT/LEASE -LAND	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,826	\$9,284	\$9,284	\$0	\$9,284	\$0	\$9,284
532714	TRANSP-GRND - IN STATE	\$16,390	\$43,389	\$43,389	\$0	\$43,389	\$0	\$43,389
532717	TRANSP OTHER - IN STATE	\$36	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532721	LODGING - IN STATE	\$1,201	\$4,525	\$4,525	\$0	\$4,525	\$0	\$4,525
532724	MEALS - IN STATE	\$479	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
532727	MISC - IN STATE	\$0	\$256	\$256	\$0	\$256	\$0	\$256
532811	TELEPHONE SERVICE	\$19,177	\$24,988	\$24,988	\$0	\$24,988	\$0	\$24,988
532814	CELLULAR PHONE SERVICES	\$7,471	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030
532826	SOFTWARE SUBSCRIPTIONS	\$1,484	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,653	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532850	PRINT,BIND,DUPLICATE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532919	OTHER INSURANCE	\$87	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$3,115	\$1,685	\$1,685	\$0	\$1,685	\$0	\$1,685
Total PURCHASED SERVICES		\$100,353	\$137,906	\$137,906	\$0	\$137,906	\$0	\$137,906

SUPPLIES



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

84210-Transportation - Highway Fund

7125-Division 10

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$9,066	\$10,199	\$10,199	\$0	\$10,199	\$0	\$10,199
533120	DATA PROCESSING SUPPLIES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$1,364	\$815	\$815	\$0	\$815	\$0	\$815
533210	JANITORIAL SUPPLIES	\$49	\$70	\$70	\$0	\$70	\$0	\$70
533310	GASOLINE	\$95	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$161	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$10,984	\$11,284	\$11,284	\$0	\$11,284	\$0	\$11,284

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$4,128	\$5,559	\$5,559	\$0	\$5,559	\$0	\$5,559
534710	COMPUTER SOFTWARE	\$472	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$4,600	\$6,059	\$6,059	\$0	\$6,059	\$0	\$6,059

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535111	LEGAL SETTLEMENTS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$316	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRGS-SALE SURPLUS	\$87	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,403	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$2,184,988	\$2,237,689	\$2,439,853	\$0	\$2,439,853	\$0	\$2,439,853
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Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GOODS	\$1,086	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,086	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,086	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$2,183,902	\$2,237,689	\$2,439,853	\$0	\$2,439,853	\$0	\$2,439,853

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	23.000	21.000	21.000	0.000	21.000	0.000	21.000
Total FTE		23.000	21.000	21.000	0.000	21.000	0.000	21.000



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84210-Transportation - Highway Fund

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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,037,185	\$912,710	\$1,108,503	\$0	\$1,108,503	\$0	\$1,108,503
531311	REG(N S) TEMP WAGES-APPR	\$0	\$2,868	\$2,868	\$0	\$2,868	\$0	\$2,868
531411	OT PAY - APPROPRIATED	\$449	\$206	\$206	\$0	\$206	\$0	\$206
531431	SHIFT PREM PAY - APPRO	\$224	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$35,928	\$32,687	\$38,541	\$0	\$38,541	\$0	\$38,541
531511	SOCIAL SEC CONTRIB-APPRO	\$76,190	\$69,533	\$85,764	\$0	\$85,764	\$0	\$85,764
531521	REG RETIRE CONTRIB-APPRO	\$211,643	\$206,598	\$242,434	\$0	\$242,434	\$0	\$242,434
531561	MED INS CONTRIB-APPRO	\$76,387	\$75,932	\$75,912	\$0	\$75,912	\$0	\$75,912
531575	EMPLOYEE ASSISTANCE PROGR	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,132	\$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		\$1,439,205	\$1,303,942	\$1,557,636	\$0	\$1,557,636	\$0	\$1,557,636

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,970	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$31,545	\$34,040	\$34,040	\$0	\$34,040	\$0	\$34,040
532230	ENRG SER -WATER & SEWER	\$617	\$1,197	\$1,197	\$0	\$1,197	\$0	\$1,197
532310	REPAIRS-BUILDINGS	\$2,626	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$6	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$926	\$1,499	\$1,499	\$0	\$1,499	\$0	\$1,499
532590	RENT/LEASE OTHER PROPERTY	\$21,302	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,700	\$30,617	\$30,617	\$0	\$30,617	\$0	\$30,617



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84210-Transportation - Highway Fund

7130-Division 11

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$21	\$481	\$481	\$0	\$481	\$0	\$481
532721	LODGING - IN STATE	\$700	\$4,415	\$4,415	\$0	\$4,415	\$0	\$4,415
532724	MEALS - IN STATE	\$129	\$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	\$19,879	\$21,075	\$21,075	\$0	\$21,075	\$0	\$21,075
532814	CELLULAR PHONE SERVICES	\$11,052	\$4,610	\$4,610	\$0	\$4,610	\$0	\$4,610
532826	SOFTWARE SUBSCRIPTIONS	\$247	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,245	\$3,912	\$3,912	\$0	\$3,912	\$0	\$3,912
532860	ADVERTISING	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532919	OTHER INSURANCE	\$49	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$100,201	\$111,230	\$111,230	\$0	\$111,230	\$0	\$111,230

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,073	\$16,800	\$16,800	\$0	\$16,800	\$0	\$16,800
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	\$326	\$775	\$775	\$0	\$775	\$0	\$775
533210	JANITORIAL SUPPLIES	\$0	\$142	\$142	\$0	\$142	\$0	\$142
533900	OTHER MATERIALS & SUPP	\$0	\$3,678	\$3,678	\$0	\$3,678	\$0	\$3,678



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150-Department of Transportation

84210-Transportation - Highway Fund

7130-Division 11

Requirements

SUPPLIES

Total SUPPLIES	\$2,399	\$21,695	\$21,695	\$0	\$21,695	\$0	\$21,695
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$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	\$0	\$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		\$0	\$5,010	\$5,010	\$0	\$5,010	\$0	\$5,010
Total Requirements		\$1,541,806	\$1,441,877	\$1,695,571	\$0	\$1,695,571	\$0	\$1,695,571
Highway Fund Appropriation		\$1,541,806	\$1,441,877	\$1,695,571	\$0	\$1,695,571	\$0	\$1,695,571

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	13.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		13.000	12.000	12.000	0.000	12.000	0.000	12.000



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84210-Transportation - Highway Fund

7135-Division 12

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,194,453	\$1,094,826	\$1,293,497	\$0	\$1,293,497	\$0	\$1,293,497
531411	OT PAY - APPROPRIATED	\$225	\$2,416	\$2,416	\$0	\$2,416	\$0	\$2,416
531431	SHIFT PREM PAY - APPRO	\$0	\$78	\$78	\$0	\$78	\$0	\$78
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,095	\$22,282	\$34,702	\$0	\$34,702	\$0	\$34,702
531511	SOCIAL SEC CONTRIB-APPRO	\$90,851	\$82,248	\$99,241	\$0	\$99,241	\$0	\$99,241
531521	REG RETIRE CONTRIB-APPRO	\$241,883	\$242,978	\$281,247	\$0	\$281,247	\$0	\$281,247
531561	MED INS CONTRIB-APPRO	\$88,586	\$88,584	\$88,564	\$0	\$88,564	\$0	\$88,564
531575	EMPLOYEE ASSISTANCE PROGR	\$79	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,317	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$5,574	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$520	\$520	\$0	\$520	\$0	\$520
Total PERSONAL SERVICES		\$1,653,064	\$1,533,932	\$1,800,265	\$0	\$1,800,265	\$0	\$1,800,265

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,465	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$13,573	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$3,453	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$1,293	\$1,293	\$0	\$1,293	\$0	\$1,293
532220	ENRG SER -NAT.GAS/PROPANE	\$4,626	\$4,491	\$4,491	\$0	\$4,491	\$0	\$4,491
532230	ENRG SER -WATER & SEWER	\$1,865	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
532310	REPAIRS-BUILDINGS	\$2,486	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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150-Department of Transportation

84210-Transportation - Highway Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532331	REPAIRS-MOTOR VEHICLES	\$500	\$240	\$240	\$0	\$240	\$0	\$240
532333	REPAIRS-OTHER EQUIPMENT	\$5,534	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220
532430	MAINT AGREEMENT-EQUIP	\$1,806	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$19,065	\$0	\$0	\$0	\$0	\$11,338	\$11,338
532590	RENT/LEASE OTHER PROPERTY	\$5,606	\$5,909	\$5,909	\$0	\$5,909	\$0	\$5,909
532714	TRANSP-GRND - IN STATE	\$4,214	\$54,424	\$54,424	\$0	\$54,424	\$0	\$54,424
532717	TRANSP OTHER - IN STATE	\$0	\$295	\$295	\$0	\$295	\$0	\$295
532721	LODGING - IN STATE	\$700	\$5,365	\$5,365	\$0	\$5,365	\$0	\$5,365
532724	MEALS - IN STATE	\$158	\$4,328	\$4,328	\$0	\$4,328	\$0	\$4,328
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$16,366	\$11,480	\$11,480	\$0	\$11,480	\$0	\$11,480
532814	CELLULAR PHONE SERVICES	\$8,625	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532826	SOFTWARE SUBSCRIPTIONS	\$557	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,690	\$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	\$57	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$95,198	\$101,868	\$101,868	\$0	\$101,868	\$11,338	\$113,206

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	(\$6,631)	\$13,820	\$13,820	\$0	\$13,820	\$0	\$13,820
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300



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84210-Transportation - Highway Fund
7135-Division 12

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$2,302	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533210	JANITORIAL SUPPLIES	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$832	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,664	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$92	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,203	\$2,930	\$2,930	\$0	\$2,930	\$0	\$2,930
Total SUPPLIES		\$9,710	\$19,850	\$19,850	\$0	\$19,850	\$0	\$19,850

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
534521	OFFICE EQUIPMENT	\$578	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
534524	EQUIP-ENGINEERING/DRFTING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$0	\$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		\$578	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750

Total Requirements		\$1,758,550	\$1,665,400	\$1,931,733	\$0	\$1,931,733	\$11,338	\$1,943,071
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437105	LIQUIDATED DAMAGES COLLE	\$416	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$500	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7135-Division 12

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$916	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$916	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation	\$1,757,635	\$1,665,400	\$1,931,733	\$0	\$1,931,733	\$11,338	\$1,943,071

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	15.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		15.000	14.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7140-Division 13

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$971,157	\$855,939	\$1,035,641	\$0	\$1,035,641	\$0	\$1,035,641
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531411	OT PAY - APPROPRIATED	\$1,629	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$310	\$310	\$0	\$310	\$0	\$310
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,113	\$27,852	\$32,779	\$0	\$32,779	\$0	\$32,779
531511	SOCIAL SEC CONTRIB-APPRO	\$72,619	\$64,864	\$79,828	\$0	\$79,828	\$0	\$79,828
531521	REG RETIRE CONTRIB-APPRO	\$197,498	\$192,309	\$225,907	\$0	\$225,907	\$0	\$225,907
531561	MED INS CONTRIB-APPRO	\$70,281	\$75,932	\$75,912	\$0	\$75,912	\$0	\$75,912
531575	EMPLOYEE ASSISTANCE PROGR	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,562	\$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		\$1,344,927	\$1,220,358	\$1,453,529	\$0	\$1,453,529	\$0	\$1,453,529

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,970	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$19,446	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$7,341	\$24,097	\$24,097	\$0	\$24,097	\$0	\$24,097
532220	ENRG SER -NAT.GAS/PROPANE	\$2,098	\$4,615	\$4,615	\$0	\$4,615	\$0	\$4,615
532230	ENRG SER -WATER & SEWER	\$591	\$4,048	\$4,048	\$0	\$4,048	\$0	\$4,048
532310	REPAIRS-BUILDINGS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$70	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,439	\$2,439	\$0	\$2,439	\$0	\$2,439



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150-Department of Transportation

84210-Transportation - Highway Fund

7140-Division 13

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532590	RENT/LEASE OTHER PROPERTY	\$6,017	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
532714	TRANSP-GRND - IN STATE	\$8,681	\$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	\$60	\$673	\$673	\$0	\$673	\$0	\$673
532721	LODGING - IN STATE	\$1,173	\$4,725	\$4,725	\$0	\$4,725	\$0	\$4,725
532724	MEALS - IN STATE	\$172	\$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	\$3,221	\$9,777	\$9,777	\$0	\$9,777	\$0	\$9,777
532814	CELLULAR PHONE SERVICES	\$3,855	\$5,004	\$5,004	\$0	\$5,004	\$0	\$5,004
532826	SOFTWARE SUBSCRIPTIONS	\$594	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,054	\$2,235	\$2,235	\$0	\$2,235	\$0	\$2,235
532860	ADVERTISING	\$0	\$188	\$188	\$0	\$188	\$0	\$188
532919	OTHER INSURANCE	\$49	\$62	\$62	\$0	\$62	\$0	\$62
532942	OTHER EMP EDUCATIONAL EXP	\$200	\$180	\$180	\$0	\$180	\$0	\$180
Total PURCHASED SERVICES		\$57,677	\$125,690	\$125,690	\$0	\$125,690	\$0	\$125,690

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	(\$870)	\$7,537	\$7,537	\$0	\$7,537	\$0	\$7,537
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$54	\$54	\$0	\$54	\$0	\$54
533150	SECURITY & SAFETY SUPP	\$2,985	\$538	\$538	\$0	\$538	\$0	\$538
533210	JANITORIAL SUPPLIES	\$789	\$0	\$0	\$0	\$0	\$0	\$0



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

84210-Transportation - Highway Fund

7140-Division 13

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533310	GASOLINE	\$273	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,779	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$5,957	\$8,629	\$8,629	\$0	\$8,629	\$0	\$8,629
Total Requirements		\$1,408,561	\$1,354,677	\$1,587,848	\$0	\$1,587,848	\$0	\$1,587,848
Highway Fund Appropriation		\$1,408,561	\$1,354,677	\$1,587,848	\$0	\$1,587,848	\$0	\$1,587,848

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	13.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		13.000	12.000	12.000	0.000	12.000	0.000	12.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7145-Division 14

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,109,978	\$989,978	\$1,176,333	\$0	\$1,176,333	\$0	\$1,176,333
531311	REG(N S) TEMP WAGES-APPR	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531411	OT PAY - APPROPRIATED	\$365	\$1,542	\$1,542	\$0	\$1,542	\$0	\$1,542
531431	SHIFT PREM PAY - APPRO	\$79	\$321	\$321	\$0	\$321	\$0	\$321
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,175	\$24,131	\$36,131	\$0	\$36,131	\$0	\$36,131
531511	SOCIAL SEC CONTRIB-APPRO	\$83,036	\$74,723	\$90,722	\$0	\$90,722	\$0	\$90,722
531521	REG RETIRE CONTRIB-APPRO	\$225,292	\$222,142	\$256,672	\$0	\$256,672	\$0	\$256,672
531561	MED INS CONTRIB-APPRO	\$89,340	\$88,604	\$88,564	\$0	\$88,564	\$0	\$88,564
531575	EMPLOYEE ASSISTANCE PROGR	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,501	\$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		\$1,541,852	\$1,405,842	\$1,654,686	\$0	\$1,654,686	\$0	\$1,654,686

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,713	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$17,038	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$107	\$125	\$125	\$0	\$125	\$0	\$125
532210	ENRG SER -ELECTRICAL	\$4,522	\$22,427	\$22,427	\$0	\$22,427	\$0	\$22,427
532220	ENRG SER -NAT.GAS/PROPANE	\$2,391	\$3,382	\$3,382	\$0	\$3,382	\$0	\$3,382
532230	ENRG SER -WATER & SEWER	\$844	\$721	\$721	\$0	\$721	\$0	\$721
532310	REPAIRS-BUILDINGS	\$1,408	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$0	\$258	\$258	\$0	\$258	\$0	\$258
532333	REPAIRS-OTHER EQUIPMENT	\$76	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540



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150-Department of Transportation

84210-Transportation - Highway Fund

7145-Division 14

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532590	RENT/LEASE OTHER PROPERTY	\$13,620	\$55	\$55	\$0	\$55	\$0	\$55
532714	TRANSP-GRND - IN STATE	\$21,176	\$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	\$0	\$85	\$85	\$0	\$85	\$0	\$85
532721	LODGING - IN STATE	\$377	\$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	\$146	\$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	\$21,658	\$20,019	\$20,019	\$0	\$20,019	\$0	\$20,019
532812	TELECOMMUN DATA CHRГ	\$9,644	\$9,500	\$9,500	\$0	\$9,500	\$0	\$9,500
532814	CELLULAR PHONE SERVICES	\$4,515	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532821	COMPUTER/DATA PROCESS SVC	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$769	\$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	\$61	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total PURCHASED SERVICES		\$102,292	\$147,971	\$147,971	\$0	\$147,971	\$0	\$147,971

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$891	\$4,809	\$4,809	\$0	\$4,809	\$0	\$4,809



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150-Department of Transportation

84210-Transportation - Highway Fund

7145-Division 14

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	\$93	\$896	\$896	\$0	\$896	\$0	\$896
533210	JANITORIAL SUPPLIES	\$513	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$1,529	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,198	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total SUPPLIES		\$4,223	\$9,605	\$9,605	\$0	\$9,605	\$0	\$9,605

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$1,072	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
534521	OFFICE EQUIPMENT	\$0	\$3,191	\$3,191	\$0	\$3,191	\$0	\$3,191
534524	EQUIP-ENGINEERING/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		\$1,072	\$10,354	\$10,354	\$0	\$10,354	\$0	\$10,354

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535622	OTH INVENTORY ADJUSTMENTS	(\$283)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$283)	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7145-Division 14

Requirements

Total Requirements	\$1,649,156	\$1,573,772	\$1,822,616	\$0	\$1,822,616	\$0	\$1,822,616
Highway Fund Appropriation	\$1,649,156	\$1,573,772	\$1,822,616	\$0	\$1,822,616	\$0	\$1,822,616

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	16.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		16.000	14.000	14.000	0.000	14.000	0.000	14.000



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84210-Transportation - Highway Fund
7150-Preconstruction Design Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$770,701	\$868,292	\$942,431	\$0	\$942,431	\$0	\$942,431
531411	OT PAY - APPROPRIATED	\$207	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$90	\$257	\$257	\$0	\$257	\$0	\$257
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,254	\$26,792	\$27,106	\$0	\$27,106	\$0	\$27,106
531511	SOCIAL SEC CONTRIB-APPRO	\$56,924	\$66,597	\$72,269	\$0	\$72,269	\$0	\$72,269
531521	REG RETIRE CONTRIB-APPRO	\$156,955	\$191,344	\$204,809	\$0	\$204,809	\$0	\$204,809
531561	MED INS CONTRIB-APPRO	\$50,962	\$56,934	\$56,934	\$0	\$56,934	\$0	\$56,934
531575	EMPLOYEE ASSISTANCE PROGR	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,722	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$308	\$308	\$0	\$308	\$0	\$308
Total PERSONAL SERVICES		\$1,063,855	\$1,210,524	\$1,304,114	\$0	\$1,304,114	\$0	\$1,304,114

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,163	\$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
532712	TRANS AIR-OUT STATE,IN US	\$492	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532714	TRANSP-GRND - IN STATE	\$0	\$2,069	\$2,069	\$0	\$2,069	\$0	\$2,069
532715	TRANS GRND-OUT STA,IN US	\$461	\$960	\$960	\$0	\$960	\$0	\$960
532717	TRANSP OTHER - IN STATE	\$0	\$897	\$897	\$0	\$897	\$0	\$897



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84210-Transportation - Highway Fund
7150-Preconstruction Design Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$190	\$190	\$0	\$190	\$0	\$190
532721	LODGING - IN STATE	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532722	LODGING-OUT STATE, IN US	\$984	\$2,071	\$2,071	\$0	\$2,071	\$0	\$2,071
532724	MEALS - IN STATE	\$0	\$965	\$965	\$0	\$965	\$0	\$965
532725	MEALS-OUT OF STATE,IN US	\$379	\$1,136	\$1,136	\$0	\$1,136	\$0	\$1,136
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$5,408	\$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	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532860	ADVERTISING	\$0	\$501	\$501	\$0	\$501	\$0	\$501
532919	OTHER INSURANCE	\$34	\$67	\$67	\$0	\$67	\$0	\$67
532930	REGISTRATION FEES	\$150	\$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		\$22,166	\$46,829	\$46,829	\$0	\$46,829	\$0	\$46,829

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$90	\$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
533150	SECURITY & SAFETY SUPP	\$0	\$233	\$233	\$0	\$233	\$0	\$233
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7150-Preconstruction Design Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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		\$90	\$10,840	\$10,840	\$0	\$10,840	\$0	\$10,840

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534511	FURN-OFFICE	\$0	\$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-ENGINEERING/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	\$870	\$100	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534710	COMPUTER SOFTWARE	\$113	\$121	\$121	\$0	\$121	\$0	\$121
Total PROPERTY, PLANT & EQUIPMENT		\$983	\$35,713	\$35,713	\$0	\$35,713	\$0	\$35,713

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRG-SALE SURPLUS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$371	\$371	\$0	\$371	\$0	\$371
Total OTHER EXPENSES AND ADJUSTMENTS		\$9	\$371	\$371	\$0	\$371	\$0	\$371

Total Requirements		\$1,087,103	\$1,304,277	\$1,397,867	\$0	\$1,397,867	\$0	\$1,397,867
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Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7150-Preconstruction Design Administration

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$108	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$108	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$0	\$61,587	\$61,587	\$0	\$61,587	\$0	\$61,587
Total MISCELLANEOUS		\$0	\$61,587	\$61,587	\$0	\$61,587	\$0	\$61,587

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$1,079,959	\$1,242,690	\$1,336,280	\$0	\$1,336,280	\$0	\$1,336,280
Total INTRAGOVERNMENTAL TRANSACTION		\$1,079,959	\$1,242,690	\$1,336,280	\$0	\$1,336,280	\$0	\$1,336,280

Total Receipts		\$1,080,067	\$1,304,277	\$1,397,867	\$0	\$1,397,867	\$0	\$1,397,867
Highway Fund Appropriation		\$7,036	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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
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150-Department of Transportation

84210-Transportation - Highway Fund

7153-Technical Services - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$2,268,516	\$2,500,642	\$2,957,588	\$0	\$2,957,588	\$0	\$2,957,588
531431	SHIFT PREM PAY - APPRO	\$103	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$63,754	\$67,408	\$77,063	\$0	\$77,063	\$0	\$77,063
531511	SOCIAL SEC CONTRIB-APPRO	\$166,554	\$188,725	\$226,219	\$0	\$226,219	\$0	\$226,219
531521	REG RETIRE CONTRIB-APPRO	\$459,544	\$553,568	\$641,101	\$0	\$641,101	\$0	\$641,101
531561	MED INS CONTRIB-APPRO	\$153,564	\$177,188	\$189,780	\$0	\$189,780	\$0	\$189,780
531575	EMPLOYEE ASSISTANCE PROGR	\$131	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,174	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$163	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$687	\$687	\$0	\$687	\$0	\$687
Total PERSONAL SERVICES		\$3,117,503	\$3,488,218	\$4,092,438	\$0	\$4,092,438	\$0	\$4,092,438

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$5,693	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$165	\$63	\$63	\$0	\$63	\$0	\$63
532310	REPAIRS-BUILDINGS	\$4	\$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	\$10,649	\$32,000	\$32,000	\$0	\$32,000	\$0	\$32,000
532590	RENT/LEASE OTHER PROPERTY	\$0	\$133	\$133	\$0	\$133	\$0	\$133
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
532714	TRANSP-GRND - IN STATE	\$427	\$7,725	\$7,425	\$0	\$7,425	\$0	\$7,425
532715	TRANS GRND-OUT STA,IN US	\$211	\$2,307	\$2,307	\$0	\$2,307	\$0	\$2,307



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150-Department of Transportation

84210-Transportation - Highway Fund

7153-Technical Services - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532717	TRANSP OTHER - IN STATE	\$24	\$2,075	\$2,025	\$0	\$2,025	\$0	\$2,025
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$853	\$2,618	\$2,368	\$0	\$2,368	\$0	\$2,368
532722	LODGING-OUT STATE, IN US	\$639	\$2,537	\$2,537	\$0	\$2,537	\$0	\$2,537
532723	LODGING-OUT OF COUNTRY	\$0	\$716	\$716	\$0	\$716	\$0	\$716
532724	MEALS - IN STATE	\$250	\$2,870	\$2,520	\$0	\$2,520	\$0	\$2,520
532725	MEALS-OUT OF STATE,IN US	\$56	\$3,752	\$3,752	\$0	\$3,752	\$0	\$3,752
532726	MEALS - OUT OF COUNTRY	\$0	\$143	\$143	\$0	\$143	\$0	\$143
532727	MISC - IN STATE	\$0	\$612	\$562	\$0	\$562	\$0	\$562
532811	TELEPHONE SERVICE	\$21,761	\$19,193	\$19,193	\$0	\$19,193	\$0	\$19,193
532814	CELLULAR PHONE SERVICES	\$4,067	\$914	\$914	\$0	\$914	\$0	\$914
532821	COMPUTER/DATA PROCESS SVC	\$186	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$4,923	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$25	\$230	\$230	\$0	\$230	\$0	\$230
532860	ADVERTISING	\$966	\$1,447	\$1,447	\$0	\$1,447	\$0	\$1,447
532919	OTHER INSURANCE	\$13,929	\$6,371	\$6,371	\$0	\$6,371	\$0	\$6,371
532930	REGISTRATION FEES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,400	\$15,498	\$14,898	\$0	\$14,898	\$0	\$14,898
Total PURCHASED SERVICES		\$66,578	\$122,094	\$120,494	\$0	\$120,494	\$0	\$120,494

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$4,300	\$8,007	\$8,007	\$0	\$8,007	\$0	\$8,007
533120	DATA PROCESSING SUPPLIES	\$299	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7153-Technical Services - Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533130	PHOTOGRAPHIC SUPPLIES	\$3,395	\$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	\$386	\$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		\$8,380	\$118,650	\$118,650	\$0	\$118,650	\$0	\$118,650

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534431	OTH STR-GENERAL CONTRACTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
534511	FURN-OFFICE	\$1,298	\$3,190	\$3,190	\$0	\$3,190	\$0	\$3,190
534521	OFFICE EQUIPMENT	\$3,190	\$200	\$200	\$0	\$200	\$0	\$200
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$26,426	\$26,426	\$0	\$26,426	\$0	\$26,426
534524	EQUIP-ENGINEERING/DRFTING	\$1,650	\$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	\$936	\$2,789	\$2,789	\$0	\$2,789	\$0	\$2,789
534710	COMPUTER SOFTWARE	\$9,266	\$819	\$819	\$0	\$819	\$0	\$819

Total PROPERTY, PLANT & EQUIPMENT		\$16,340	\$59,420	\$59,420	\$0	\$59,420	\$0	\$59,420
Total Requirements		\$3,208,801	\$3,788,382	\$4,391,002	\$0	\$4,391,002	\$0	\$4,391,002

Receipts

SALES, SERVICE & RENTALS



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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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434301	SALE-MAPS,PLANS,SPEC,PRO	\$392	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SALES,SERVICE & RENTALS		\$392	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$392	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000
Total MISCELLANEOUS		\$392	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$2,949,774	\$3,247,698	\$3,838,365	\$0	\$3,838,365	\$0	\$3,838,365
Total INTRAGOVERNMENTAL TRANSACTION		\$2,949,774	\$3,247,698	\$3,838,365	\$0	\$3,838,365	\$0	\$3,838,365
Total Receipts		\$2,950,557	\$3,482,698	\$4,073,365	\$0	\$4,073,365	\$0	\$4,073,365
Highway Fund Appropriation		\$258,243	\$305,684	\$317,637	\$0	\$317,637	\$0	\$317,637

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	31.000	28.000	30.000	0.000	30.000	0.000	30.000
Total FTE		31.000	28.000	30.000	0.000	30.000	0.000	30.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7175-Field Operations Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$813,263	\$752,862	\$1,053,465	\$0	\$1,053,465	\$0	\$1,053,465
531431	SHIFT PREM PAY - APPRO	\$0	\$69	\$69	\$0	\$69	\$0	\$69
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,159	\$12,720	\$19,783	\$0	\$19,783	\$0	\$19,783
531511	SOCIAL SEC CONTRIB-APPRO	\$59,485	\$56,569	\$79,974	\$0	\$79,974	\$0	\$79,974
531521	REG RETIRE CONTRIB-APPRO	\$163,764	\$169,865	\$226,646	\$0	\$226,646	\$0	\$226,646
531561	MED INS CONTRIB-APPRO	\$51,937	\$50,648	\$63,260	\$0	\$63,260	\$0	\$63,260
531575	EMPLOYEE ASSISTANCE PROGR	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,352	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$289	\$289	\$0	\$289	\$0	\$289
Total PERSONAL SERVICES		\$1,107,000	\$1,043,022	\$1,443,486	\$0	\$1,443,486	\$0	\$1,443,486

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,733	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$10,570	\$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
532590	RENT/LEASE OTHER PROPERTY	(\$1,718)	\$9,338	\$9,338	\$0	\$9,338	\$0	\$9,338
532714	TRANSP-GRND - IN STATE	\$3,110	\$15,167	\$15,167	\$0	\$15,167	\$0	\$15,167
532715	TRANS GRND-OUT STA,IN US	\$200	\$250	\$250	\$0	\$250	\$0	\$250
532717	TRANSP OTHER - IN STATE	\$0	\$912	\$912	\$0	\$912	\$0	\$912
532718	TRANS OTH-OUTSTATE, IN US	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$90	\$662	\$662	\$0	\$662	\$0	\$662



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150-Department of Transportation

84210-Transportation - Highway Fund

7175-Field Operations Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$945	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$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	\$512	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
532814	CELLULAR PHONE SERVICES	\$885	\$60	\$60	\$0	\$60	\$0	\$60
532821	COMPUTER/DATA PROCESS SVC	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532919	OTHER INSURANCE	\$30	\$45	\$45	\$0	\$45	\$0	\$45
532930	REGISTRATION FEES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$16,760	\$72,429	\$72,429	\$0	\$72,429	\$0	\$72,429

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$12,537	\$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	\$298	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$12,836	\$11,933	\$11,933	\$0	\$11,933	\$0	\$11,933



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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	10.000	8.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	8.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7176-State Asset Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$924,972	\$842,670	\$1,021,712	\$0	\$1,021,712	\$0	\$1,021,712
531431	SHIFT PREM PAY - APPRO	\$534	\$162	\$162	\$0	\$162	\$0	\$162
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,675	\$14,437	\$17,150	\$0	\$17,150	\$0	\$17,150
531511	SOCIAL SEC CONTRIB-APPRO	\$68,765	\$63,971	\$77,497	\$0	\$77,497	\$0	\$77,497
531521	REG RETIRE CONTRIB-APPRO	\$184,948	\$191,707	\$219,627	\$0	\$219,627	\$0	\$219,627
531561	MED INS CONTRIB-APPRO	\$72,803	\$82,278	\$82,238	\$0	\$82,238	\$0	\$82,238
531575	EMPLOYEE ASSISTANCE PROGR	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,857	\$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		\$1,268,622	\$1,196,265	\$1,419,426	\$0	\$1,419,426	\$0	\$1,419,426

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,970	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$86	\$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
532712	TRANS AIR-OUT STATE,IN US	\$0	\$247	\$247	\$0	\$247	\$0	\$247
532714	TRANSP-GRND - IN STATE	\$6,692	\$20,356	\$20,356	\$0	\$20,356	\$0	\$20,356
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
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	\$0	\$5,394	\$5,394	\$0	\$5,394	\$0	\$5,394



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150-Department of Transportation

84210-Transportation - Highway Fund

7176-State Asset Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$0	\$203	\$203	\$0	\$203	\$0	\$203
532724	MEALS - IN STATE	\$0	\$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	\$5,166	\$12,026	\$12,026	\$0	\$12,026	\$0	\$12,026
532814	CELLULAR PHONE SERVICES	\$527	\$809	\$809	\$0	\$809	\$0	\$809
532821	COMPUTER/DATA PROCESS SVC	\$36	\$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	(\$429)	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$57	\$88	\$88	\$0	\$88	\$0	\$88
532930	REGISTRATION FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$790	\$790	\$0	\$790	\$0	\$790
Total PURCHASED SERVICES		\$15,205	\$53,702	\$53,702	\$0	\$53,702	\$0	\$53,702

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$0	\$3,095	\$3,095	\$0	\$3,095	\$0	\$3,095
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$55	\$55	\$0	\$55	\$0	\$55
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$0	\$225	\$225	\$0	\$225	\$0	\$225
533310	GASOLINE	\$772	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$772	\$3,975	\$3,975	\$0	\$3,975	\$0	\$3,975



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150-Department of Transportation

84210-Transportation - Highway Fund

7176-State Asset Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534521	OFFICE EQUIPMENT	\$75	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534539	OTHER EQUIPMENT	\$150	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
Total PROPERTY, PLANT & EQUIPMENT		\$225	\$9,330	\$9,330	\$0	\$9,330	\$0	\$9,330

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRG-SALE SURPLUS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$4	\$500	\$500	\$0	\$500	\$0	\$500

Total Requirements		\$1,284,829	\$1,263,772	\$1,486,933	\$0	\$1,486,933	\$0	\$1,486,933
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434390	OTH SALES OF GOODS	\$44	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$44	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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

Total Receipts		\$44	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
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Recommended Base Budget (Worksheet I)
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150-Department of Transportation

84210-Transportation - Highway Fund

7176-State Asset Management

Highway Fund Appropriation	\$1,284,785	\$1,223,772	\$1,446,933	\$0	\$1,446,933	\$0	\$1,446,933
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FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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)
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150-Department of Transportation

84210-Transportation - Highway Fund

7185-Safety

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,016,032	\$943,386	\$1,083,996	\$0	\$1,083,996	\$0	\$1,083,996
531311	REG(N S) TEMP WAGES-APPR	\$63,716	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$6,921	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$44	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,398	\$12,383	\$16,020	\$0	\$16,020	\$0	\$16,020
531511	SOCIAL SEC CONTRIB-APPRO	\$80,673	\$71,314	\$82,049	\$0	\$82,049	\$0	\$82,049
531521	REG RETIRE CONTRIB-APPRO	\$202,745	\$205,664	\$232,527	\$0	\$232,527	\$0	\$232,527
531561	MED INS CONTRIB-APPRO	\$76,270	\$94,890	\$94,890	\$0	\$94,890	\$0	\$94,890
531575	EMPLOYEE ASSISTANCE PROGR	\$68	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,731	\$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		\$1,461,600	\$1,329,149	\$1,510,994	\$0	\$1,510,994	\$0	\$1,510,994

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,970	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,241	\$364,408	\$364,408	\$0	\$364,408	\$0	\$364,408
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$595	\$595	\$0	\$595	\$0	\$595
532230	ENRG SER -WATER & SEWER	\$0	\$135	\$135	\$0	\$135	\$0	\$135
532310	REPAIRS-BUILDINGS	\$7	\$600	\$600	\$0	\$600	\$0	\$600
532333	REPAIRS-OTHER EQUIPMENT	\$5	\$2,730	\$2,730	\$0	\$2,730	\$0	\$2,730
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532590	RENT/LEASE OTHER PROPERTY	\$27,637	\$22,974	\$22,974	\$0	\$22,974	\$0	\$22,974
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,073	\$2,073	\$0	\$2,073	\$0	\$2,073



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150-Department of Transportation

84210-Transportation - Highway Fund

7185-Safety

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532714	TRANSP-GRND - IN STATE	\$10,604	\$12,736	\$12,736	\$0	\$12,736	\$0	\$12,736
532715	TRANS GRND-OUT STA,IN US	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532717	TRANSP OTHER - IN STATE	\$26	\$776	\$776	\$0	\$776	\$0	\$776
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$166	\$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	\$270	\$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	\$24	\$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	\$4,918	\$7,059	\$7,059	\$0	\$7,059	\$0	\$7,059
532814	CELLULAR PHONE SERVICES	\$12,593	\$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	\$812	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532826	SOFTWARE SUBSCRIPTIONS	\$1,939	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$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	\$57	\$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	\$1,575	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
Total PURCHASED SERVICES		\$66,843	\$456,279	\$456,279	\$0	\$456,279	\$0	\$456,279

SUPPLIES



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

84210-Transportation - Highway Fund

7185-Safety

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$3,962	\$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	\$206	\$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
533310	GASOLINE	\$2,444	\$650	\$650	\$0	\$650	\$0	\$650
533710	SCIENTIFIC SUPPLIES	\$0	\$157	\$157	\$0	\$157	\$0	\$157
533900	OTHER MATERIALS & SUPP	\$0	\$968	\$968	\$0	\$968	\$0	\$968
Total SUPPLIES		\$6,612	\$23,837	\$23,837	\$0	\$23,837	\$0	\$23,837

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$916	\$916	\$0	\$916	\$0	\$916
534521	OFFICE EQUIPMENT	\$114	\$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	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$114	\$10,789	\$10,789	\$0	\$10,789	\$0	\$10,789

OTHER EXPENSES AND ADJUSTMENTS



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150-Department of Transportation

84210-Transportation - Highway Fund

7185-Safety

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535660	SVC CHRГ-SALE SURPLUS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,875	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,930	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
Total Requirements		\$1,537,098	\$1,824,654	\$2,006,499	\$0	\$2,006,499	\$0	\$2,006,499

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$685	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$685	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$0	\$615,510	\$649,415	\$0	\$649,415	\$0	\$649,415
Total MISCELLANEOUS		\$0	\$615,510	\$649,415	\$0	\$649,415	\$0	\$649,415
Total Receipts		\$685	\$615,510	\$649,415	\$0	\$649,415	\$0	\$649,415
Highway Fund Appropriation		\$1,536,413	\$1,209,144	\$1,357,084	\$0	\$1,357,084	\$0	\$1,357,084

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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



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150-Department of Transportation

84210-Transportation - Highway Fund

7190-Right of Way - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$1,561,050	\$1,538,386	\$1,708,434	\$0	\$1,708,434	\$0	\$1,708,434
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
531411	OT PAY - APPROPRIATED	\$25	\$308	\$308	\$0	\$308	\$0	\$308
531431	SHIFT PREM PAY - APPRO	\$0	\$339	\$339	\$0	\$339	\$0	\$339
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,685	\$35,557	\$47,535	\$0	\$47,535	\$0	\$47,535
531511	SOCIAL SEC CONTRIB-APPRO	\$119,349	\$117,607	\$131,176	\$0	\$131,176	\$0	\$131,176
531521	REG RETIRE CONTRIB-APPRO	\$315,200	\$338,022	\$371,090	\$0	\$371,090	\$0	\$371,090
531561	MED INS CONTRIB-APPRO	\$127,479	\$145,498	\$145,498	\$0	\$145,498	\$0	\$145,498
531575	EMPLOYEE ASSISTANCE PROGR	\$130	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,702	\$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		\$2,167,620	\$2,180,079	\$2,408,742	\$0	\$2,408,742	\$0	\$2,408,742

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532149	IT PROJ MGMT ANALYSIS SVCS	\$5,693	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,228	\$310,439	\$310,439	\$0	\$310,439	\$0	\$310,439
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	\$14,959	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,704	\$32,400	\$32,400	\$0	\$32,400	\$0	\$32,400
532715	TRANS GRND-OUT STA,IN US	\$0	\$965	\$965	\$0	\$965	\$0	\$965
532717	TRANSP OTHER - IN STATE	\$392	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$645	\$2,726	\$2,726	\$0	\$2,726	\$0	\$2,726



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7190-Right of Way - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532722	LODGING-OUT STATE, IN US	\$0	\$716	\$716	\$0	\$716	\$0	\$716
532724	MEALS - IN STATE	\$380	\$3,703	\$3,703	\$0	\$3,703	\$0	\$3,703
532725	MEALS-OUT OF STATE,IN US	\$0	\$703	\$703	\$0	\$703	\$0	\$703
532727	MISC - IN STATE	\$0	\$630	\$630	\$0	\$630	\$0	\$630
532811	TELEPHONE SERVICE	\$8,039	\$7,900	\$7,900	\$0	\$7,900	\$0	\$7,900
532814	CELLULAR PHONE SERVICES	\$5,506	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532826	SOFTWARE SUBSCRIPTIONS	\$2,474	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,000	\$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	\$87	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$770	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total PURCHASED SERVICES		\$59,977	\$378,496	\$378,496	\$0	\$378,496	\$0	\$378,496

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	\$2,775	\$8,256	\$8,256	\$0	\$8,256	\$0	\$8,256
533150	SECURITY & SAFETY SUPP	\$0	\$36	\$36	\$0	\$36	\$0	\$36
Total SUPPLIES		\$2,775	\$8,292	\$8,292	\$0	\$8,292	\$0	\$8,292

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534511	FURN-OFFICE	\$0	\$145	\$145	\$0	\$145	\$0	\$145



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7190-Right of Way - Administration

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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		\$0	\$10,532	\$10,532	\$0	\$10,532	\$0	\$10,532
Total Requirements		\$2,230,372	\$2,577,399	\$2,806,062	\$0	\$2,806,062	\$0	\$2,806,062

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
438101	TR FR HWY TRUST - ADMIN	\$2,230,372	\$2,577,399	\$2,806,062	\$0	\$2,806,062	\$0	\$2,806,062
Total INTRAGOVERNMENTAL TRANSACTION		\$2,230,372	\$2,577,399	\$2,806,062	\$0	\$2,806,062	\$0	\$2,806,062
Total Receipts		\$2,230,372	\$2,577,399	\$2,806,062	\$0	\$2,806,062	\$0	\$2,806,062
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7200-01 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	388.000	388.000	388.000	0.000	388.000	0.000	388.000
Total FTE		388.000	388.000	388.000	0.000	388.000	0.000	388.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7235-02 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	332.000	333.000	332.000	0.000	332.000	0.000	332.000
Total FTE		332.000	333.000	332.000	0.000	332.000	0.000	332.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7265-03 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	332.000	334.000	332.000	0.000	332.000	0.000	332.000
Total FTE		332.000	334.000	332.000	0.000	332.000	0.000	332.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7295-04 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	393.000	392.000	393.000	0.000	393.000	0.000	393.000
Total FTE		393.000	392.000	393.000	0.000	393.000	0.000	393.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7325-05 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	426.000	423.000	426.000	0.000	426.000	0.000	426.000
Total FTE		426.000	423.000	426.000	0.000	426.000	0.000	426.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7355-06 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	351.000	353.000	351.000	0.000	351.000	0.000	351.000
Total FTE		351.000	353.000	351.000	0.000	351.000	0.000	351.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7385-07 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	331.000	331.000	331.000	0.000	331.000	0.000	331.000
Total FTE		331.000	331.000	331.000	0.000	331.000	0.000	331.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7415-08 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	371.000	372.000	371.000	0.000	371.000	0.000	371.000
Total FTE		371.000	372.000	371.000	0.000	371.000	0.000	371.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7445-09 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	307.000	306.000	307.000	0.000	307.000	0.000	307.000
Total FTE		307.000	306.000	307.000	0.000	307.000	0.000	307.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7470-10 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	352.000	349.000	352.000	0.000	352.000	0.000	352.000
Total FTE		352.000	349.000	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

7500-11 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	429.000	429.000	429.000	0.000	429.000	0.000	429.000
Total FTE		429.000	429.000	429.000	0.000	429.000	0.000	429.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7530-12 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	331.000	332.000	331.000	0.000	331.000	0.000	331.000
Total FTE		331.000	332.000	331.000	0.000	331.000	0.000	331.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7555-13 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	389.000	380.000	389.000	0.000	389.000	0.000	389.000
Total FTE		389.000	380.000	389.000	0.000	389.000	0.000	389.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7580-14 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	430.000	426.000	430.000	0.000	430.000	0.000	430.000
Total FTE		430.000	426.000	430.000	0.000	430.000	0.000	430.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7610-IT - Field
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$660,091	\$1,080,875	(\$1,080,875)	\$0	(\$1,080,875)	\$0
Total PURCHASED SERVICES		\$0	\$660,091	\$1,080,875	(\$1,080,875)	\$0	(\$1,080,875)	\$0
Total Requirements		\$0	\$660,091	\$1,080,875	(\$1,080,875)	\$0	(\$1,080,875)	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$0	\$660,091	\$1,080,875	(\$1,080,875)	\$0	(\$1,080,875)	\$0
Total MISCELLANEOUS		\$0	\$660,091	\$1,080,875	(\$1,080,875)	\$0	(\$1,080,875)	\$0
Total Receipts		\$0	\$660,091	\$1,080,875	(\$1,080,875)	\$0	(\$1,080,875)	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7615-Ferry

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	493.000	495.000	493.000	0.000	493.000	0.000	493.000
Total FTE		493.000	495.000	493.000	0.000	493.000	0.000	493.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7620-Facilities Management and Operations Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	7.000	8.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	8.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7625-Preconstruction Design - Field
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$33,321	\$33,321	(\$33,321)	\$0	(\$33,321)	\$0
Total PURCHASED SERVICES		\$0	\$33,321	\$33,321	(\$33,321)	\$0	(\$33,321)	\$0
Total Requirements		\$0	\$33,321	\$33,321	(\$33,321)	\$0	(\$33,321)	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$0	\$33,321	\$33,321	(\$33,321)	\$0	(\$33,321)	\$0
Total MISCELLANEOUS		\$0	\$33,321	\$33,321	(\$33,321)	\$0	(\$33,321)	\$0
Total Receipts		\$0	\$33,321	\$33,321	(\$33,321)	\$0	(\$33,321)	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	146.000	150.000	146.000	0.000	146.000	0.000	146.000
Total FTE		146.000	150.000	146.000	0.000	146.000	0.000	146.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7626-Technical Services - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	237.000	229.000	237.000	0.000	237.000	0.000	237.000
Total FTE		237.000	229.000	237.000	0.000	237.000	0.000	237.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7627-Structures Management - Field
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	153.000	153.000	153.000	0.000	153.000	0.000	153.000
Total FTE		153.000	153.000	153.000	0.000	153.000	0.000	153.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7665-Construction Materials - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	2.000	1.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	1.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7671-Traffic Mobility and Safety

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7675-Right of Way - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	54.000	54.000	54.000	0.000	54.000	0.000	54.000
Total FTE		54.000	54.000	54.000	0.000	54.000	0.000	54.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7685-Transportation Planning Program - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	92.000	93.000	92.000	0.000	92.000	0.000	92.000
Total FTE		92.000	93.000	92.000	0.000	92.000	0.000	92.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7690-IT Group
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532140	OTH INFORMATION TECH SVCS	\$0	\$440,787	\$592,378	(\$592,378)	\$0	(\$592,378)	\$0
Total PURCHASED SERVICES		\$0	\$440,787	\$592,378	(\$592,378)	\$0	(\$592,378)	\$0
Total Requirements		\$0	\$440,787	\$592,378	(\$592,378)	\$0	(\$592,378)	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437900	DIRECT CHARGES TO WO/JO	\$0	\$440,787	\$592,378	(\$592,378)	\$0	(\$592,378)	\$0
Total MISCELLANEOUS		\$0	\$440,787	\$592,378	(\$592,378)	\$0	(\$592,378)	\$0
Total Receipts		\$0	\$440,787	\$592,378	(\$592,378)	\$0	(\$592,378)	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7695-Environmental Analysis - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	57.000	60.000	57.000	0.000	57.000	0.000	57.000
Total FTE		57.000	60.000	57.000	0.000	57.000	0.000	57.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7700-Construction and Maintenance - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	959.000	979.000	959.000	0.000	959.000	0.000	959.000
Total FTE		959.000	979.000	959.000	0.000	959.000	0.000	959.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7705-Grants - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	65.000	64.000	65.000	0.000	65.000	0.000	65.000
531212	SPA-REG SALARIES-RECPT	14.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		79.000	78.000	79.000	0.000	79.000	0.000	79.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7710-Equipment and Inventory Unit

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
531452	DUAL EMPL WAGES - RECPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532110	LEGAL SERVICES	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$1	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7710-Equipment and Inventory Unit

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532175	SECURITY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
532390	REPAIRS-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	(\$1)	\$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
532721	LODGING - IN STATE	\$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	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532816	VIDEO TRANSMISSION CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7710-Equipment and Inventory Unit

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533110	GENERAL OFFICE SUPPLIES	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533261	ASPHALT & TAR SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$1	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7710-Equipment and Inventory Unit

Requirements

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
533900	OTHER MATERIALS & SUPP	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		(\$4)	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534421	OTH STR-CONSLTNT CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534431	OTH STR-GENERAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534510	ASSETS RECV'D-NOT INVOIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$1	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7710-Equipment and Inventory Unit

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434302	PROFIT LOSS ON SALE RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
434399	FUEL SURCHARGE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434402	EQUIPMENT RENTAL RECOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		(\$4)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
437103	INSURANCE RECOVERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7710-Equipment and Inventory Unit

Receipts

APPROPRIATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439999	ADM MISC RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total APPROPRIATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		(\$4)	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$15	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
531211	SPA-REG SALARIES-APPRO	893.000	892.000	893.000	0.000	893.000	0.000	893.000
Total FTE		893.000	892.000	893.000	0.000	893.000	0.000	893.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7790-Aviation Equipment Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
534539	OTHER 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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535830	MEMBERSHIP DUES&SUBSCRIPT	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7790-Aviation Equipment Center

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434402	EQUIPMENT RENTAL RECOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
439999	ADM MISC RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total APPROPRIATIONS		\$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

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7812-Construction - Secondary

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$2,430,504	\$3,500,000	\$3,500,000	\$8,500,000	\$12,000,000	\$8,500,000	\$12,000,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,430,504	\$3,500,000	\$3,500,000	\$8,500,000	\$12,000,000	\$8,500,000	\$12,000,000
Total Requirements		\$2,430,504	\$3,500,000	\$3,500,000	\$8,500,000	\$12,000,000	\$8,500,000	\$12,000,000

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430002	PARTICIPATION REVENUE	\$2,006	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$2,006	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,006	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$2,428,498	\$3,500,000	\$3,500,000	\$8,500,000	\$12,000,000	\$8,500,000	\$12,000,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7817-Spot Safety
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$5,142,109	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,142,109	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000
Total Requirements		\$5,142,109	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430002	PARTICIPATION REVENUE	\$62,618	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$62,618	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$62,618	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$5,079,491	\$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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7818-Construction - Contingency

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$4,913,190	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,913,190	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Total Requirements		\$4,913,190	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430002	PARTICIPATION REVENUE	\$164,848	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$164,848	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$164,848	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$4,748,342	\$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 : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7821-Maintenance - Primary

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$179,554,342	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$179,554,342	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$179,554,342	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$179,554,342	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7822-Maintenance - Secondary

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$195,418,501	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$195,418,501	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$195,418,501	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$195,418,501	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7824-Contract Resurfacing

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$475,887,443	\$543,591,946	\$543,591,946	(\$22,992,419)	\$520,599,527	(\$22,992,419)	\$520,599,527
Total OTHER EXPENSES AND ADJUSTMENTS		\$475,887,443	\$543,591,946	\$543,591,946	(\$22,992,419)	\$520,599,527	(\$22,992,419)	\$520,599,527
Total Requirements		\$475,887,443	\$543,591,946	\$543,591,946	(\$22,992,419)	\$520,599,527	(\$22,992,419)	\$520,599,527

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430002	PARTICIPATION REVENUE	\$703,016	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$703,016	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$703,016	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$475,184,427	\$543,591,946	\$543,591,946	(\$22,992,419)	\$520,599,527	(\$22,992,419)	\$520,599,527

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7825-Ferry Operations

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$57,174,356	\$50,725,247	\$50,725,247	\$0	\$50,725,247	\$0	\$50,725,247
Total OTHER EXPENSES AND ADJUSTMENTS		\$57,174,356	\$50,725,247	\$50,725,247	\$0	\$50,725,247	\$0	\$50,725,247
Total Requirements		\$57,174,356	\$50,725,247	\$50,725,247	\$0	\$50,725,247	\$0	\$50,725,247

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
435700	GATE/ADMISSION FEES	\$1,254,622	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total FEES,LICENSES & FINES		\$1,254,622	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Total Receipts		\$1,254,622	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
Highway Fund Appropriation		\$55,919,734	\$48,225,247	\$48,225,247	\$0	\$48,225,247	\$0	\$48,225,247

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7826-Capital Improvements

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$18,349,349	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$18,349,349	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18,349,349	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$18,349,349	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7827-FHWA Construction
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535321	BOND INTEREST PAYMENTS	\$0	\$19,718,500	\$19,718,500	\$24,074,750	\$43,793,250	\$19,682,750	\$39,401,250
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$19,718,500	\$19,718,500	\$24,074,750	\$43,793,250	\$19,682,750	\$39,401,250

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$1,596,300,568	\$1,210,656,500	\$1,210,656,500	(\$54,289,750)	\$1,156,366,750	(\$54,293,050)	\$1,156,363,450
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,596,300,568	\$1,210,656,500	\$1,210,656,500	(\$54,289,750)	\$1,156,366,750	(\$54,293,050)	\$1,156,363,450
Total Requirements		\$1,596,300,568	\$1,230,375,000	\$1,230,375,000	(\$30,215,000)	\$1,200,160,000	(\$34,610,300)	\$1,195,764,700

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430001	FEDERAL AID REVENUE	\$1,313,456,271	\$1,210,656,500	\$1,210,656,500	(\$54,289,750)	\$1,156,366,750	(\$54,293,050)	\$1,156,363,450
430002	PARTICIPATION REVENUE	\$17,204,497	\$0	\$0	\$0	\$0	\$0	\$0
430005	GARVEE FED AID REVENUE	\$131,584,172	\$19,718,500	\$19,718,500	\$24,074,750	\$43,793,250	\$19,682,750	\$39,401,250
Total REVENUES		\$1,462,244,940	\$1,230,375,000	\$1,230,375,000	(\$30,215,000)	\$1,200,160,000	(\$34,610,300)	\$1,195,764,700
Total Receipts		\$1,462,244,940	\$1,230,375,000	\$1,230,375,000	(\$30,215,000)	\$1,200,160,000	(\$34,610,300)	\$1,195,764,700
Highway Fund Appropriation		\$134,055,628	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$15,020,554	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,020,554	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
Total Requirements		\$15,020,554	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430001	FEDERAL AID REVENUE	\$0	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
430003	GRANTS RECEIPTS	\$15,316,380	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$15,316,380	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
Total Receipts		\$15,316,380	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
Highway Fund Appropriation		(\$295,826)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7829-Railroad Program
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536401	PIEDMONT CAROLINIAN OPER	\$924,151	\$1,336,464	\$1,336,464	\$0	\$1,336,464	\$0	\$1,336,464
536404	ENVIRONMENTAL STUDIES	\$1,360,773	\$1,156,667	\$1,156,667	\$0	\$1,156,667	\$0	\$1,156,667
536407	IMP TRAVEL TIME/RAL/CHAR	\$39,517	\$0	\$0	\$0	\$0	\$0	\$0
536409	RAIL INFRASTRUC MAINTENA	(\$33,680)	\$2,050,000	\$2,050,000	\$0	\$2,050,000	\$0	\$2,050,000
536410	RAIL CAPITAL & SAFETY	\$3,334,663	\$3,035,259	\$3,035,259	\$0	\$3,035,259	\$0	\$3,035,259
536411	STREAMLINING	\$22,771	\$0	\$0	\$0	\$0	\$0	\$0
536412	ENGINEERING & SAFETY	\$1,864,255	\$1,826,667	\$1,826,667	\$0	\$1,826,667	\$0	\$1,826,667
536413	FEDERAL GRANT	\$1,881,585	\$2,771,070	\$2,771,070	\$108,601,184	\$111,372,254	\$24,080,448	\$26,851,518
536416	FRRCSI	\$12,949,866	\$9,952,604	\$9,952,604	\$11,000,000	\$20,952,604	\$11,000,000	\$20,952,604
536417	Contractor Services	\$9,353,477	\$11,622,200	\$11,622,200	(\$525,000)	\$11,097,200	(\$525,000)	\$11,097,200
Total AID AND PUBLIC ASSISTANCE		\$31,697,378	\$33,750,931	\$33,750,931	\$119,076,184	\$152,827,115	\$34,555,448	\$68,306,379
Total Requirements		\$31,697,378	\$33,750,931	\$33,750,931	\$119,076,184	\$152,827,115	\$34,555,448	\$68,306,379

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430002	PARTICIPATION REVENUE	\$2,944,077	\$0	\$0	\$0	\$0	\$0	\$0
430003	GRANTS RECEIPTS	\$2,176,367	\$2,771,070	\$2,771,070	\$108,601,184	\$111,372,254	\$24,080,448	\$26,851,518
Total REVENUES		\$5,120,444	\$2,771,070	\$2,771,070	\$108,601,184	\$111,372,254	\$24,080,448	\$26,851,518

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
434410	RENTAL OF REAL PROPERTY	\$0	\$0	\$0	\$650,000	\$650,000	\$650,000	\$650,000
Total SALES,SERVICE & RENTALS		\$0	\$0	\$0	\$650,000	\$650,000	\$650,000	\$650,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7829-Railroad Program

Receipts

Total Receipts	\$5,120,444	\$2,771,070	\$2,771,070	\$109,251,184	\$112,022,254	\$24,730,448	\$27,501,518
Highway Fund Appropriation	\$26,576,934	\$30,979,861	\$30,979,861	\$9,825,000	\$40,804,861	\$9,825,000	\$40,804,861

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7830-Airports Program

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536006	STATE AID	\$121,018,007	\$152,543,540	\$152,543,540	(\$6,217,610)	\$146,325,930	(\$4,217,610)	\$148,325,930
Total AID AND PUBLIC ASSISTANCE		\$121,018,007	\$152,543,540	\$152,543,540	(\$6,217,610)	\$146,325,930	(\$4,217,610)	\$148,325,930
Total Requirements		\$121,018,007	\$152,543,540	\$152,543,540	(\$6,217,610)	\$146,325,930	(\$4,217,610)	\$148,325,930

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430003	GRANTS RECEIPTS	\$33,946,458	\$25,000,000	\$25,000,000	(\$6,000,000)	\$19,000,000	(\$4,000,000)	\$21,000,000
Total REVENUES		\$33,946,458	\$25,000,000	\$25,000,000	(\$6,000,000)	\$19,000,000	(\$4,000,000)	\$21,000,000
Total Receipts		\$33,946,458	\$25,000,000	\$25,000,000	(\$6,000,000)	\$19,000,000	(\$4,000,000)	\$21,000,000
Highway Fund Appropriation		\$87,071,549	\$127,543,540	\$127,543,540	(\$217,610)	\$127,325,930	(\$217,610)	\$127,325,930

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536701	URBAN & REGIONAL MAINT	\$32,528,595	\$0	\$0	\$32,528,557	\$32,528,557	\$32,528,557	\$32,528,557
536702	STATEWIDE GRANT MATCH	\$5,822,839	\$7,004,641	\$7,004,641	\$0	\$7,004,641	\$0	\$7,004,641
536704	RURAL CAPITAL	\$5,551,469	\$5,283,766	\$5,283,766	\$0	\$5,283,766	\$0	\$5,283,766
536706	RURAL,INTERC,FAC & TECH	\$486,517	\$681,663	\$681,663	\$0	\$681,663	\$0	\$681,663
536708	UT,HSTM,& RURAL GEN PUB	\$20,700,271	\$0	\$0	\$18,664,423	\$18,664,423	\$18,664,423	\$18,664,423
536709	URBAN BUSES & FACILITIES	\$2,565,992	\$2,349,465	\$2,349,465	\$0	\$2,349,465	\$0	\$2,349,465
536710	SERVICE FOR TRADE SHOWS	\$700,989	\$700,989	\$700,989	\$0	\$700,989	\$0	\$700,989
536713	FEDERAL GRANT	\$36,670,414	\$40,353,529	\$40,353,529	\$2,017,676	\$42,371,205	\$4,104,736	\$44,458,265
536714	LYNX BLUE LINE EXT	\$0	(\$929,352)	(\$929,352)	\$25,000,000	\$24,070,648	\$25,000,000	\$24,070,648
Total AID AND PUBLIC ASSISTANCE		\$105,027,086	\$55,444,701	\$55,444,701	\$78,210,656	\$133,655,357	\$80,297,716	\$135,742,417
Total Requirements		\$105,027,086	\$55,444,701	\$55,444,701	\$78,210,656	\$133,655,357	\$80,297,716	\$135,742,417

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430002	PARTICIPATION REVENUE	\$40,246	\$0	\$0	\$0	\$0	\$0	\$0
430003	GRANTS RECEIPTS	\$38,665,272	\$40,353,529	\$40,353,529	\$2,017,676	\$42,371,205	\$4,104,736	\$44,458,265
Total REVENUES		\$38,705,518	\$40,353,529	\$40,353,529	\$2,017,676	\$42,371,205	\$4,104,736	\$44,458,265
Total Receipts		\$38,705,518	\$40,353,529	\$40,353,529	\$2,017,676	\$42,371,205	\$4,104,736	\$44,458,265
Highway Fund Appropriation		\$66,321,568	\$15,091,172	\$15,091,172	\$76,192,980	\$91,284,152	\$76,192,980	\$91,284,152

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7832-OSHA Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$187,390	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
Total OTHER EXPENSES AND ADJUSTMENTS		\$187,390	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
Total Requirements		\$187,390	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
Highway Fund Appropriation		\$187,390	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7834-Motor Carrier Safety

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$4,248,961	\$2,196,571	\$2,196,571	\$0	\$2,196,571	\$0	\$2,196,571
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,248,961	\$2,196,571	\$2,196,571	\$0	\$2,196,571	\$0	\$2,196,571
Total Requirements		\$4,248,961	\$2,196,571	\$2,196,571	\$0	\$2,196,571	\$0	\$2,196,571
Highway Fund Appropriation		\$4,248,961	\$2,196,571	\$2,196,571	\$0	\$2,196,571	\$0	\$2,196,571

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
536006	STATE AID	\$147,524,842	\$132,682,500	\$132,682,500	\$10,420,301	\$143,102,801	\$10,420,301	\$143,102,801
Total AID AND PUBLIC ASSISTANCE		\$147,524,842	\$132,682,500	\$132,682,500	\$10,420,301	\$143,102,801	\$10,420,301	\$143,102,801
Total Requirements		\$147,524,842	\$132,682,500	\$132,682,500	\$10,420,301	\$143,102,801	\$10,420,301	\$143,102,801
Highway Fund Appropriation		\$147,524,842	\$132,682,500	\$132,682,500	\$10,420,301	\$143,102,801	\$10,420,301	\$143,102,801

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7838-Economic Development

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$1,071,406	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,071,406	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0
Total Requirements		\$1,071,406	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430002	PARTICIPATION REVENUE	\$246,138	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$246,138	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$246,138	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$825,268	\$1,500,000	\$1,500,000	(\$1,500,000)	\$0	(\$1,500,000)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7839-Bridge Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$218,628,367	\$265,548,454	\$265,324,607	\$0	\$265,324,607	\$0	\$265,324,607
Total OTHER EXPENSES AND ADJUSTMENTS		\$218,628,367	\$265,548,454	\$265,324,607	\$0	\$265,324,607	\$0	\$265,324,607
Total Requirements		\$218,628,367	\$265,548,454	\$265,324,607	\$0	\$265,324,607	\$0	\$265,324,607

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430002	PARTICIPATION REVENUE	\$575,762	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$575,762	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$575,762	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$218,052,605	\$265,548,454	\$265,324,607	\$0	\$265,324,607	\$0	\$265,324,607

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7841-Pavement Preservation

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$62,712,804	\$82,443,155	\$82,443,155	\$265,335	\$82,708,490	\$265,335	\$82,708,490
Total OTHER EXPENSES AND ADJUSTMENTS		\$62,712,804	\$82,443,155	\$82,443,155	\$265,335	\$82,708,490	\$265,335	\$82,708,490
Total Requirements		\$62,712,804	\$82,443,155	\$82,443,155	\$265,335	\$82,708,490	\$265,335	\$82,708,490
Highway Fund Appropriation		\$62,712,804	\$82,443,155	\$82,443,155	\$265,335	\$82,708,490	\$265,335	\$82,708,490

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7842-Bridge Preservation

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$70,492,724	\$67,445,209	\$67,445,209	\$265,334	\$67,710,543	\$265,334	\$67,710,543
Total OTHER EXPENSES AND ADJUSTMENTS		\$70,492,724	\$67,445,209	\$67,445,209	\$265,334	\$67,710,543	\$265,334	\$67,710,543
Total Requirements		\$70,492,724	\$67,445,209	\$67,445,209	\$265,334	\$67,710,543	\$265,334	\$67,710,543
Highway Fund Appropriation		\$70,492,724	\$67,445,209	\$67,445,209	\$265,334	\$67,710,543	\$265,334	\$67,710,543
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7843-Roadside Environmental

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$79,040,210	\$98,307,892	\$98,307,892	\$0	\$98,307,892	\$0	\$98,307,892
Total OTHER EXPENSES AND ADJUSTMENTS		\$79,040,210	\$98,307,892	\$98,307,892	\$0	\$98,307,892	\$0	\$98,307,892
Total Requirements		\$79,040,210	\$98,307,892	\$98,307,892	\$0	\$98,307,892	\$0	\$98,307,892
Highway Fund Appropriation		\$79,040,210	\$98,307,892	\$98,307,892	\$0	\$98,307,892	\$0	\$98,307,892

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7844-Mobility Modernization

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$25,360,834	\$0	\$0	\$41,443,078	\$41,443,078	\$41,443,078	\$41,443,078
Total OTHER EXPENSES AND ADJUSTMENTS		\$25,360,834	\$0	\$0	\$41,443,078	\$41,443,078	\$41,443,078	\$41,443,078
Total Requirements		\$25,360,834	\$0	\$0	\$41,443,078	\$41,443,078	\$41,443,078	\$41,443,078
Highway Fund Appropriation		\$25,360,834	\$0	\$0	\$41,443,078	\$41,443,078	\$41,443,078	\$41,443,078

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7845-Rail Equipment Overhaul

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$1,713,653	\$3,350,000	\$3,350,000	(\$2,150,000)	\$1,200,000	(\$2,150,000)	\$1,200,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,713,653	\$3,350,000	\$3,350,000	(\$2,150,000)	\$1,200,000	(\$2,150,000)	\$1,200,000
Total Requirements		\$1,713,653	\$3,350,000	\$3,350,000	(\$2,150,000)	\$1,200,000	(\$2,150,000)	\$1,200,000
Highway Fund Appropriation		\$1,713,653	\$3,350,000	\$3,350,000	(\$2,150,000)	\$1,200,000	(\$2,150,000)	\$1,200,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

TBD-Missing Title-Salarycontrol

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
Status : Approved**

**150-Department of Transportation
84290-Transportation - Highway Trust Fund**

Description	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
Total Requirements	\$1,991,946,858	\$1,230,900,000	\$1,230,900,000	\$425,900,000	\$1,656,800,000	\$425,900,000	\$1,656,800,000
Total Receipts	\$18,758,149	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation	\$1,973,188,709	\$1,230,900,000	\$1,230,900,000	\$425,900,000	\$1,656,800,000	\$425,900,000	\$1,656,800,000

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2021-23
Status : Approved

150-Department of Transportation
84290-Transportation - Highway Trust Fund

Requirements

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
6002	Program Administration	\$32,534,286	\$37,439,714	\$39,433,938	\$0	\$39,433,938	\$0	\$39,433,938
6005	Bond Redemption	\$71,837,000	\$27,690,000	\$40,665,000	\$9,130,000	\$49,795,000	\$11,625,000	\$52,290,000
6006	Bond Interest	\$16,114,901	\$29,134,500	\$29,134,500	\$14,112,900	\$43,247,400	\$11,623,150	\$40,757,650
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	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
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	\$3,819,682	\$4,640,000	\$4,640,000	\$464,440	\$5,104,440	\$464,440	\$5,104,440
9074	NC Mobility Fund	\$146,556	\$0	\$0	\$0	\$0	\$0	\$0
9075	Strategic Prioritization	\$1,773,094,433	\$1,037,595,786	\$1,022,626,562	\$402,192,660	\$1,424,819,222	\$402,187,410	\$1,424,813,972
Total Requirements		\$1,991,946,858	\$1,230,900,000	\$1,230,900,000	\$425,900,000	\$1,656,800,000	\$425,900,000	\$1,656,800,000

Receipts

Fund Code	Fund Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Inc\Dec 2021-22	Total 2021-22	Inc\Dec 2022-23	Total 2022-23
9075	Strategic Prioritization	\$18,758,149	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,758,149	\$0	\$0	\$0	\$0	\$0	\$0

Highway Trust Fund Appropriation **\$1,973,188,709** **\$1,230,900,000** **\$1,230,900,000** **\$425,900,000** **\$1,656,800,000** **\$425,900,000** **\$1,656,800,000**

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2021-23
Status : Approved**

150-Department of Transportation
84290-Transportation - Highway Trust Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL	\$71,837,000	\$27,690,000	\$40,665,000	\$9,130,000	\$49,795,000	\$11,625,000	\$52,290,000
535321	BOND INTEREST PAYMENTS	\$16,114,901	\$29,134,500	\$29,134,500	\$14,112,900	\$43,247,400	\$11,623,150	\$40,757,650
Total OTHER EXPENSES AND ADJUSTMENTS		\$87,951,901	\$56,824,500	\$69,799,500	\$23,242,900	\$93,042,400	\$23,248,150	\$93,047,650

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$126,934,286	\$131,839,714	\$133,833,938	\$0	\$133,833,938	\$0	\$133,833,938
Total INTRA-GOVERNMENTAL TRANSFERS		\$126,934,286	\$131,839,714	\$133,833,938	\$0	\$133,833,938	\$0	\$133,833,938

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$1,777,060,671	\$1,042,235,786	\$1,027,266,562	\$402,657,100	\$1,429,923,662	\$402,651,850	\$1,429,918,412
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,777,060,671	\$1,042,235,786	\$1,027,266,562	\$402,657,100	\$1,429,923,662	\$402,651,850	\$1,429,918,412
Total Requirements		\$1,991,946,858	\$1,230,900,000	\$1,230,900,000	\$425,900,000	\$1,656,800,000	\$425,900,000	\$1,656,800,000

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430002	PARTICIPATION REVENUE	\$18,758,149	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$18,758,149	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,758,149	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$1,973,188,709	\$1,230,900,000	\$1,230,900,000	\$425,900,000	\$1,656,800,000	\$425,900,000	\$1,656,800,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6002-Program Administration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$32,534,286	\$37,439,714	\$39,433,938	\$0	\$39,433,938	\$0	\$39,433,938
Total INTRA-GOVERNMENTAL TRANSFERS		\$32,534,286	\$37,439,714	\$39,433,938	\$0	\$39,433,938	\$0	\$39,433,938
Total Requirements		\$32,534,286	\$37,439,714	\$39,433,938	\$0	\$39,433,938	\$0	\$39,433,938
Highway Trust Fund Appropriation		\$32,534,286	\$37,439,714	\$39,433,938	\$0	\$39,433,938	\$0	\$39,433,938

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
84290-Transportation - Highway Trust Fund
6005-Bond Redemption

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535311	BOND PRINCIPAL	\$71,837,000	\$27,690,000	\$40,665,000	\$9,130,000	\$49,795,000	\$11,625,000	\$52,290,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$71,837,000	\$27,690,000	\$40,665,000	\$9,130,000	\$49,795,000	\$11,625,000	\$52,290,000
Total Requirements		\$71,837,000	\$27,690,000	\$40,665,000	\$9,130,000	\$49,795,000	\$11,625,000	\$52,290,000
Highway Trust Fund Appropriation		\$71,837,000	\$27,690,000	\$40,665,000	\$9,130,000	\$49,795,000	\$11,625,000	\$52,290,000
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
84290-Transportation - Highway Trust Fund
6006-Bond Interest

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
535321	BOND INTEREST PAYMENTS	\$16,114,901	\$29,134,500	\$29,134,500	\$14,112,900	\$43,247,400	\$11,623,150	\$40,757,650
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,114,901	\$29,134,500	\$29,134,500	\$14,112,900	\$43,247,400	\$11,623,150	\$40,757,650
Total Requirements		\$16,114,901	\$29,134,500	\$29,134,500	\$14,112,900	\$43,247,400	\$11,623,150	\$40,757,650
Highway Trust Fund Appropriation		\$16,114,901	\$29,134,500	\$29,134,500	\$14,112,900	\$43,247,400	\$11,623,150	\$40,757,650

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6008-Turnpike Authority

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
538100	GOV INTER TRANSER OUT	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Requirements		\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Highway Trust Fund Appropriation		\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
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 : 2021-23
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 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$3,819,682	\$4,640,000	\$4,640,000	\$464,440	\$5,104,440	\$464,440	\$5,104,440
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,819,682	\$4,640,000	\$4,640,000	\$464,440	\$5,104,440	\$464,440	\$5,104,440
Total Requirements		\$3,819,682	\$4,640,000	\$4,640,000	\$464,440	\$5,104,440	\$464,440	\$5,104,440
Highway Trust Fund Appropriation		\$3,819,682	\$4,640,000	\$4,640,000	\$464,440	\$5,104,440	\$464,440	\$5,104,440

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9074-NC Mobility Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$146,556	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$146,556	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$146,556	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$146,556	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2021-23
Status : Approved

150-Department of Transportation
 84290-Transportation - Highway Trust Fund
 9075-Strategic Prioritization
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
539910	CONSTRUCTION/MAINTENANCE	\$1,773,094,433	\$1,037,595,786	\$1,022,626,562	\$402,192,660	\$1,424,819,222	\$402,187,410	\$1,424,813,972
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,773,094,433	\$1,037,595,786	\$1,022,626,562	\$402,192,660	\$1,424,819,222	\$402,187,410	\$1,424,813,972
Total Requirements		\$1,773,094,433	\$1,037,595,786	\$1,022,626,562	\$402,192,660	\$1,424,819,222	\$402,187,410	\$1,424,813,972

Receipts

REVENUES

Account Code	Account Title	Actual 2019-20	Certified 2020-21	Authorized 2020-21	Incr/Decr 2021-22	Total 2021-22	Incr/Decr 2022-23	Total 2022-23
430002	PARTICIPATION REVENUE	\$18,758,149	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$18,758,149	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$18,758,149	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$1,754,336,284	\$1,037,595,786	\$1,022,626,562	\$402,192,660	\$1,424,819,222	\$402,187,410	\$1,424,813,972

No FTE Available