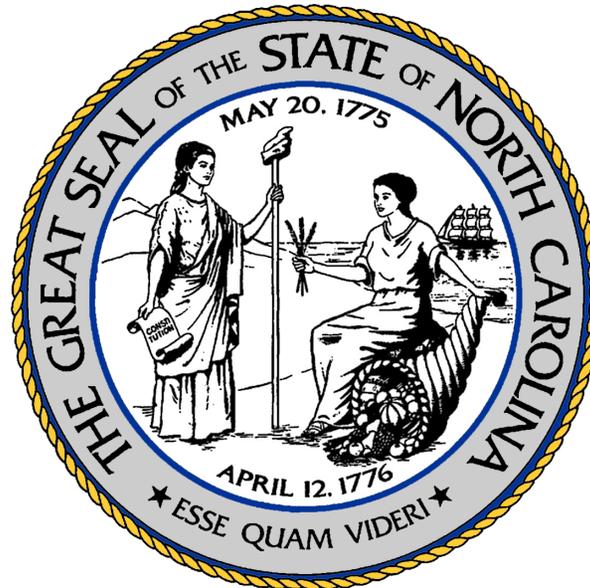


State of North Carolina
RECOMMENDED BASE BUDGET
AND FUND PURPOSE STATEMENTS, 2015-17

TRANSPORTATION



Pat McCrory
Governor

Introduction

The *Governor's Recommended Budget, Line Item Detail, 2015-17* details Governor McCrory's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

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

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

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

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

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data are presented for 2013-14 actual amounts spent or received, 2014-15 certified and authorized amounts, and 2015-16 and 2016-17 recommended amounts. Also included are the purpose statements for the funds.

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

Brief Definitions

Recommended Budget

Total of the base and change budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2015-17.

Base Budget

That portion of the recommended budget that provides the baseline for the next biennium. The base budget for each State agency shall be the authorized budget for that agency with adjustments only for the following: annualization of programs and positions; reductions to adjust for items funded with nonrecurring funds during the prior fiscal biennium; increases to adjust for nonrecurring reductions during the prior fiscal biennium; adjustments for federal payroll tax changes; rate increases in accordance with the terms of existing leases of real property; adjustments to receipt projections, made in accordance with GS 143C-3-5(b)(2)c.; reconciliation of intra-governmental and inter-governmental transfers.

Change Budget

That portion of the recommended budget that presents 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.

Certified Budget

Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies can then operate under the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were specifically mandated by the General Assembly.

Authorized Budget

The certified budget plus revisions delegated to the Office of State Budget and Management and to agencies by the State Budget Act.

Fund Code

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

Budget Code

The Office of State Budget and Management and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code. Budget codes are established for the following fund types:

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

Worksheet I

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

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2013-14) of the current biennium (2013-15)
- 3) Amount certified by the General Assembly for the second year (2014-15) of the current biennium (2013-15). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2014-15) of the current biennium (2013-15)
- 5) Amount of the recommended increase or decrease for the first year (2015-16) of the next biennium (2015-17), as compared to the current year (2014-15) in column 4
- 6) Total amount requested for the first year (2015-16) of the next biennium (2015-17)
- 7) Amount of the recommended increase or decrease for the second year (2016-17) of the next biennium (2015-17), as compared to the current year (2014-15) in column 4
- 8) Total amount requested for the second year (2016-17) of the next biennium (2015-17)



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

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

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$58,144,660	\$41,745,183	\$41,808,371	\$0	\$41,808,371	\$0	\$41,808,371
Total Receipts	\$40,359,215	\$41,611,290	\$42,136,506	\$0	\$42,136,506	\$0	\$42,136,506
Change in Fund Balance	(\$17,785,446)	(\$133,893)	\$328,135	\$0	\$328,135	\$0	\$328,135

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	247.000	249.000	228.000	0.000	228.000	0.000	228.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
0110	Wilmington - General Terminal Operations	\$3,797,676	\$3,810,115	\$3,685,750	\$0	\$3,685,750	\$0	\$3,685,750
0120	Wilmington - Leased Operation	\$771,817	\$792,565	\$833,300	\$0	\$833,300	\$0	\$833,300
0130	Wilmington - Crane Operations	\$3,727,141	\$3,434,854	\$3,643,593	\$0	\$3,643,593	\$0	\$3,643,593
0134	Wilmington - Crane Maintenance	\$1,207,537	\$1,160,603	\$1,421,220	\$0	\$1,421,220	\$0	\$1,421,220
0140	Wilmington - Port Police and Security	\$1,216,852	\$1,235,462	\$1,267,185	\$0	\$1,267,185	\$0	\$1,267,185
0141	Wilmington - Facilities Maintenance	\$3,119,614	\$2,698,986	\$2,208,369	\$0	\$2,208,369	\$0	\$2,208,369
0142	Wilmington - Inventory	\$97,307	\$144,105	\$129,820	\$0	\$129,820	\$0	\$129,820
0150	Wilmington - Equipment Maintenance	\$2,002,995	\$1,641,120	\$1,830,198	\$0	\$1,830,198	\$0	\$1,830,198
0160	Wilmington - Container Terminal Operations	\$3,450,859	\$3,482,946	\$3,411,102	\$0	\$3,411,102	\$0	\$3,411,102
0210	Morehead City - General Terminal Operations	\$3,061,524	\$2,914,508	\$2,864,023	\$0	\$2,864,023	\$0	\$2,864,023
0220	Morehead City - Leased Operations	\$2,542,968	\$549,559	\$683,789	\$0	\$683,789	\$0	\$683,789
0230	Morehead City - Crane Operations	\$542,662	\$625,894	\$699,061	\$0	\$699,061	\$0	\$699,061
0234	Morehead City - Crane Maintenance	\$121,410	\$83,316	\$0	\$0	\$0	\$0	\$0
0240	Morehead City - Port Police and Security	\$773,087	\$814,067	\$820,512	\$0	\$820,512	\$0	\$820,512
0241	Morehead City - Facilities Maintenance	\$671,987	\$963,012	\$942,527	\$0	\$942,527	\$0	\$942,527
0246	Morehead City - Port Administration	\$208,743	\$217,569	\$216,160	\$0	\$216,160	\$0	\$216,160
0250	Morehead City - Equipment Maintenance	\$341,890	\$365,699	\$378,883	\$0	\$378,883	\$0	\$378,883
0270	Morehead City - Maritime Building	\$161,305	\$130,951	\$141,378	\$0	\$141,378	\$0	\$141,378
0280	Morehead City - Bulk Handling Facility	\$1,982,729	\$2,055,117	\$1,970,865	\$0	\$1,970,865	\$0	\$1,970,865
0330	Executive Department	\$606,968	\$994,400	\$1,267,103	\$0	\$1,267,103	\$0	\$1,267,103
0340	Finance	\$1,070,190	\$1,139,203	\$1,196,436	\$0	\$1,196,436	\$0	\$1,196,436
0345	Human Resources	\$43,958	\$0	\$1,069,307	\$0	\$1,069,307	\$0	\$1,069,307
0350	Information Technology	\$3,577,301	\$3,402,750	\$2,538,798	\$0	\$2,538,798	\$0	\$2,538,798
0355	Purchasing	\$2,653	\$0	\$393,303	\$0	\$393,303	\$0	\$393,303
0360	External Affairs	\$529,859	\$633,728	\$621,055	\$0	\$621,055	\$0	\$621,055
0370	Wilmington - Maritime Building	\$194,762	\$211,836	\$195,261	\$0	\$195,261	\$0	\$195,261
0380	Business Development	\$1,044,214	\$1,454,737	\$1,330,042	\$0	\$1,330,042	\$0	\$1,330,042
0385	Safety	\$1,390	\$0	\$106,870	\$0	\$106,870	\$0	\$106,870
0390	Engineering	\$1,378,465	\$1,345,486	\$935,922	\$0	\$935,922	\$0	\$935,922



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
0395	Maritime Operations	\$947	\$0	\$357,238	\$0	\$357,238	\$0	\$357,238
0399	Inventory Adjustment - Internal Orders	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
0460	Charlotte - Container Terminal Operations	\$846,813	\$1,126,278	\$862,445	\$0	\$862,445	\$0	\$862,445
0560	Greensboro - Container Terminal Leased	\$46,022	\$34,638	\$45,943	\$0	\$45,943	\$0	\$45,943
0620	Southport Marina Lease	\$10,800	\$10,805	\$10,800	\$0	\$10,800	\$0	\$10,800
0701	Capital Budget	\$4,552,799	\$0	\$0	\$0	\$0	\$0	\$0
0901	Debt Service	\$14,435,727	\$4,270,874	\$3,730,113	\$0	\$3,730,113	\$0	\$3,730,113
Total Requirements		\$58,144,660	\$41,745,183	\$41,808,371	\$0	\$41,808,371	\$0	\$41,808,371

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
0110	Wilmington - General Terminal Operations	\$7,068,528	\$7,318,281	\$8,123,622	\$0	\$8,123,622	\$0	\$8,123,622
0120	Wilmington - Leased Operation	\$9,646,302	\$9,525,970	\$9,034,617	\$0	\$9,034,617	\$0	\$9,034,617
0140	Wilmington - Port Police and Security	\$98,075	\$12,605	\$5,483	\$0	\$5,483	\$0	\$5,483
0160	Wilmington - Container Terminal Operations	\$10,558,142	\$11,048,686	\$11,223,803	\$0	\$11,223,803	\$0	\$11,223,803
0210	Morehead City - General Terminal Operations	\$5,732,846	\$5,482,139	\$4,758,858	\$0	\$4,758,858	\$0	\$4,758,858
0220	Morehead City - Leased Operations	\$1,624,738	\$2,110,084	\$3,287,805	\$0	\$3,287,805	\$0	\$3,287,805
0240	Morehead City - Port Police and Security	\$14,360	\$2,160	\$10,240	\$0	\$10,240	\$0	\$10,240
0280	Morehead City - Bulk Handling Facility	\$4,127,221	\$4,482,650	\$4,215,155	\$0	\$4,215,155	\$0	\$4,215,155
0330	Executive Department	\$85,323	\$0	\$89,268	\$0	\$89,268	\$0	\$89,268
0350	Information Technology	\$0	\$65,625	\$0	\$0	\$0	\$0	\$0
0460	Charlotte - Container Terminal Operations	\$886,598	\$1,122,130	\$881,507	\$0	\$881,507	\$0	\$881,507
0560	Greensboro - Container Terminal Leased	\$71,936	\$41,971	\$79,537	\$0	\$79,537	\$0	\$79,537
0620	Southport Marina Lease	\$199,732	\$193,914	\$205,723	\$0	\$205,723	\$0	\$205,723
0880	Property Held for Development	\$6,998	\$3,000	\$7,000	\$0	\$7,000	\$0	\$7,000
0901	Debt Service	\$238,415	\$202,075	\$213,888	\$0	\$213,888	\$0	\$213,888
Total Receipts		\$40,359,215	\$41,611,290	\$42,136,506	\$0	\$42,136,506	\$0	\$42,136,506
Change in Fund Balance		(\$17,785,446)	(\$133,893)	\$328,135	\$0	\$328,135	\$0	\$328,135



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
0110	Wilmington - General Terminal Operations	30.000	29.000	30.000	0.000	30.000	0.000	30.000
0130	Wilmington - Crane Operations	14.000	13.000	14.000	0.000	14.000	0.000	14.000
0134	Wilmington - Crane Maintenance	10.000	9.000	10.000	0.000	10.000	0.000	10.000
0140	Wilmington - Port Police and Security	19.000	19.000	13.000	0.000	13.000	0.000	13.000
0141	Wilmington - Facilities Maintenance	13.000	14.000	12.000	0.000	12.000	0.000	12.000
0142	Wilmington - Inventory	2.000	2.000	2.000	0.000	2.000	0.000	2.000
0150	Wilmington - Equipment Maintenance	11.000	11.000	10.000	0.000	10.000	0.000	10.000
0160	Wilmington - Container Terminal Operations	25.000	25.000	24.000	0.000	24.000	0.000	24.000
0210	Morehead City - General Terminal Operations	11.000	14.000	10.000	0.000	10.000	0.000	10.000
0220	Morehead City - Leased Operations	3.000	3.000	3.000	0.000	3.000	0.000	3.000
0230	Morehead City - Crane Operations	5.000	5.000	4.000	0.000	4.000	0.000	4.000
0240	Morehead City - Port Police and Security	10.000	10.000	8.000	0.000	8.000	0.000	8.000
0241	Morehead City - Facilities Maintenance	7.000	8.000	7.000	0.000	7.000	0.000	7.000
0246	Morehead City - Port Administration	2.000	2.000	2.000	0.000	2.000	0.000	2.000
0250	Morehead City - Equipment Maintenance	4.000	4.000	4.000	0.000	4.000	0.000	4.000
0280	Morehead City - Bulk Handling Facility	11.000	11.000	11.000	0.000	11.000	0.000	11.000
0330	Executive Department	4.000	6.000	4.000	0.000	4.000	0.000	4.000
0340	Finance	15.000	14.000	14.000	0.000	14.000	0.000	14.000
0345	Human Resources	0.000	0.000	5.000	0.000	5.000	0.000	5.000
0350	Information Technology	21.000	22.000	10.000	0.000	10.000	0.000	10.000
0355	Purchasing	0.000	0.000	4.000	0.000	4.000	0.000	4.000
0360	External Affairs	4.000	3.000	3.000	0.000	3.000	0.000	3.000
0380	Business Development	9.000	9.000	9.000	0.000	9.000	0.000	9.000
0385	Safety	0.000	0.000	1.000	0.000	1.000	0.000	1.000
0390	Engineering	11.000	12.000	9.000	0.000	9.000	0.000	9.000
0395	Maritime Operations	2.000	0.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
0460	Charlotte - Container Terminal Operations	4.000	4.000	3.000	0.000	3.000	0.000	3.000
Total FTE		247.000	249.000	228.000	0.000	228.000	0.000	228.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$9,743,423	\$10,850,205	\$10,686,652	\$0	\$10,686,652	\$0	\$10,686,652
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	\$782,882	\$811,248	\$817,536	\$0	\$817,536	\$0	\$817,536
531311	REG(N S) TEMP WAGES-APPR	\$214,541	\$30,100	\$119,912	\$0	\$119,912	\$0	\$119,912
531412	OT PAY - RECEIPTS	\$1,219,683	\$1,329,370	\$1,155,284	\$0	\$1,155,284	\$0	\$1,155,284
531422	HOLIDAY PAY - RECEIPTS	\$9,009	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$33,317	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$144,535	\$279,930	\$163,286	\$0	\$163,286	\$0	\$163,286
531511	SOCIAL SEC CONTRIB-APPRO	\$878,996	\$1,016,746	\$969,187	\$0	\$969,187	\$0	\$969,187
531521	REG RETIRE CONTRIB-APPRO	\$1,617,061	\$1,610,547	\$1,749,625	\$0	\$1,749,625	\$0	\$1,749,625
531531	LEO RETIRE CONTRIB-APPRO	\$173,939	\$182,613	\$183,599	\$0	\$183,599	\$0	\$183,599
531561	MED INS CONTRIB-APPRO	\$1,159,827	\$1,293,051	\$1,236,463	\$0	\$1,236,463	\$0	\$1,236,463
531572	UNEMP COMP PAYMNTS TO DES	\$57,815	\$45,000	\$15,000	\$0	\$15,000	\$0	\$15,000
531573	WORKER COMP PREMIUMS	\$496,769	\$245,000	\$312,000	\$0	\$312,000	\$0	\$312,000
531574	ADDITIONL EMPLOYEE BENFITS	\$104,153	\$98,000	\$115,176	\$0	\$115,176	\$0	\$115,176
531576	FLEXIBLE SPENDING SVG ACCT	\$10,946	\$11,588	\$10,544	\$0	\$10,544	\$0	\$10,544
531621	SEVER SLRY CONTINUE-APPRO	\$45,121	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$11,097	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$2,115	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
531664	NONTAX EMP CELL PH REIMB	\$37,393	\$38,776	\$45,076	\$0	\$45,076	\$0	\$45,076
Total PERSONAL SERVICES		\$16,742,620	\$17,842,174	\$17,601,740	\$0	\$17,601,740	\$0	\$17,601,740

PURCHASED SERVICES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$17,789	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
532120	FINAN/AUDIT SERVICES	\$43,488	\$85,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532140	OTH INFORMATION TECH SVCS	\$17,643	\$0	\$26,938	\$0	\$26,938	\$0	\$26,938
532150	ACADEMIC SERVICES	\$7,164,787	\$820,500	\$1,054,810	\$0	\$1,054,810	\$0	\$1,054,810
532160	ENGINEERING SERVICES	\$360,787	\$318,942	\$175,845	\$0	\$175,845	\$0	\$175,845
532173	JANITORIAL SERVICES	\$146,323	\$144,389	\$152,340	\$0	\$152,340	\$0	\$152,340
532174	WASTE DISPOSAL	\$306,004	\$175,188	\$194,768	\$0	\$194,768	\$0	\$194,768
532175	SECURITY SERVICES	\$379,291	\$0	\$393,980	\$0	\$393,980	\$0	\$393,980
532187	PEST CONTROL AGREEMENT	\$3,470	\$0	\$2,550	\$0	\$2,550	\$0	\$2,550
532188	LAWNS & GROUNDS SER AGREE	\$57,702	\$53,260	\$67,110	\$0	\$67,110	\$0	\$67,110
532193	TRANSPORTATION SVCS	\$492,568	\$720,000	\$500,000	\$0	\$500,000	\$0	\$500,000
532199	MISC CONTRACTUAL SERVICES	\$375,679	\$383,340	\$660,742	\$0	\$660,742	\$0	\$660,742
532210	ENRG SER -ELECTRICAL	\$1,170,903	\$1,270,139	\$1,166,230	\$0	\$1,166,230	\$0	\$1,166,230
532220	ENRG SER -NAT.GAS/PROPANE	\$26,464	\$31,280	\$20,750	\$0	\$20,750	\$0	\$20,750
532230	ENRG SER -WATER & SEWER	\$266,514	\$175,782	\$220,366	\$0	\$220,366	\$0	\$220,366
532310	REPAIRS-BUILDINGS	\$100,924	\$110,358	\$84,186	\$0	\$84,186	\$0	\$84,186
532320	REPAIRS-OTHER STRUCTURES	\$54,618	\$90,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532331	REPAIRS-MOTOR VEHICLES	\$235	\$27,036	\$3,250	\$0	\$3,250	\$0	\$3,250
532333	REPAIRS-OTHER EQUIPMENT	\$424,861	\$124,096	\$386,760	\$0	\$386,760	\$0	\$386,760
532430	MAINT AGREEMENT-EQUIP	\$23,172	\$87,296	\$26,616	\$0	\$26,616	\$0	\$26,616
532441	MAINT AGRMT-OTHER SOFTWRE	\$653,139	\$386,295	\$756,431	\$0	\$756,431	\$0	\$756,431
532511	RENT/LEASE -LAND	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,004	\$2,100	\$2,004	\$0	\$2,004	\$0	\$2,004
532522	RENT/LEASE-DP EQUIPMENT	(\$661)	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$248,580	\$217,542	\$266,366	\$0	\$266,366	\$0	\$266,366



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532711	TRANSP AIR - IN STATE	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$9,325	\$45,431	\$28,000	\$0	\$28,000	\$0	\$28,000
532713	TRANSP AIR-OUT OF COUNTRY	\$38,686	\$90,500	\$93,700	\$0	\$93,700	\$0	\$93,700
532714	TRANSP-GRND - IN STATE	\$114,466	\$101,116	\$121,038	\$0	\$121,038	\$0	\$121,038
532715	TRANS GRND-OUT STA,IN US	\$796	\$4,239	\$2,020	\$0	\$2,020	\$0	\$2,020
532716	TRANS GRND-OUT OF COUNTRY	\$1,198	\$1,180	\$3,950	\$0	\$3,950	\$0	\$3,950
532717	TRANSP OTHER - IN STATE	\$53	\$0	\$100	\$0	\$100	\$0	\$100
532719	TRANS OTH-OUT OF COUNTRY	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$21,433	\$34,225	\$37,401	\$0	\$37,401	\$0	\$37,401
532722	LODGING-OUT STATE, IN US	\$12,909	\$51,336	\$28,250	\$0	\$28,250	\$0	\$28,250
532723	LODGING-OUT OF COUNTRY	\$6,063	\$24,855	\$24,850	\$0	\$24,850	\$0	\$24,850
532724	MEALS - IN STATE	\$9,895	\$20,137	\$16,479	\$0	\$16,479	\$0	\$16,479
532725	MEALS-OUT OF STATE,IN US	\$2,017	\$6,017	\$7,410	\$0	\$7,410	\$0	\$7,410
532726	MEALS - OUT OF COUNTRY	\$788	\$3,460	\$6,100	\$0	\$6,100	\$0	\$6,100
532727	MISC - IN STATE	\$963	\$4,490	\$1,555	\$0	\$1,555	\$0	\$1,555
532728	MISC - OUT STATE, IN US	\$1,209	\$988	\$950	\$0	\$950	\$0	\$950
532729	MISC - OUT OF COUNTRY	\$1,003	\$800	\$1,600	\$0	\$1,600	\$0	\$1,600
532731	BD/NON-EMPLOYEE TRANSP	\$11,536	\$23,340	\$13,000	\$0	\$13,000	\$0	\$13,000
532732	BD/NON-EMPLOYEE SUBSIS	\$4,303	\$6,552	\$4,880	\$0	\$4,880	\$0	\$4,880
532811	TELEPHONE SERVICE	\$110,589	\$222,406	\$94,433	\$0	\$94,433	\$0	\$94,433
532812	TELECOMMUN DATA CHRG	\$21,244	\$0	\$112,532	\$0	\$112,532	\$0	\$112,532
532813	TELECONFERENCE CHARGES	\$11,133	\$0	\$10,700	\$0	\$10,700	\$0	\$10,700
532814	CELLULAR PHONE SERVICES	\$889	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$1,467	\$0	\$130	\$0	\$130	\$0	\$130
532821	COMPUTER/DATA PROCESS SVC	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$47,767	\$16,757	\$27,827	\$0	\$27,827	\$0	\$27,827
532850	PRINT,BIND,DUPLICATE	\$1,252	\$3,796	\$1,680	\$0	\$1,680	\$0	\$1,680
532860	ADVERTISING	\$320,620	\$377,700	\$355,000	\$0	\$355,000	\$0	\$355,000
532919	OTHER INSURANCE	\$1,291,096	\$1,296,653	\$1,323,458	\$0	\$1,323,458	\$0	\$1,323,458
532930	REGISTRATION FEES	\$15,008	\$0	\$29,585	\$0	\$29,585	\$0	\$29,585
532942	OTHER EMP EDUCATIONAL EXP	\$26,377	\$139,182	\$58,426	\$0	\$58,426	\$0	\$58,426
532950	EMP MOVING EXPENSES	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$14,433,257	\$7,703,703	\$8,728,496	\$0	\$8,728,496	\$0	\$8,728,496

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$52,253	\$144,984	\$58,457	\$0	\$58,457	\$0	\$58,457
533120	DATA PROCESSING SUPPLIES	\$449,942	\$0	\$98,750	\$0	\$98,750	\$0	\$98,750
533130	PHOTOGRAPHIC SUPPLIES	\$1,600	\$9,020	\$1,475	\$0	\$1,475	\$0	\$1,475
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$7,116	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$171,128	\$270,067	\$53,244	\$0	\$53,244	\$0	\$53,244
533210	JANITORIAL SUPPLIES	\$9,375	(\$1,102)	\$8,395	\$0	\$8,395	\$0	\$8,395
533260	SAND,GRAVEL,CONCRETE SUPP	\$10,016	\$30,000	\$16,985	\$0	\$16,985	\$0	\$16,985
533261	ASPHALT & TAR SUPPLIES	\$13,639	\$15,959	\$6,059	\$0	\$6,059	\$0	\$6,059
533280	ROAD SIGNS & SIGNALS	\$2,508	\$0	\$7,979	\$0	\$7,979	\$0	\$7,979
533290	OTHER FACILITY & HARDWARE	\$723,291	\$864,635	\$827,820	\$0	\$827,820	\$0	\$827,820
533310	GASOLINE	\$990,266	\$1,095,470	\$1,009,547	\$0	\$1,009,547	\$0	\$1,009,547
533340	TIRES & TUBES	\$337,518	\$418,323	\$280,480	\$0	\$280,480	\$0	\$280,480
533350	MOTOR VEH REPLCEMNT PARTS	\$377,712	\$47,992	\$356,283	\$0	\$356,283	\$0	\$356,283
533510	CLOTHING & UNIFORMS	\$9,812	\$45,856	\$12,702	\$0	\$12,702	\$0	\$12,702



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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533710	SCIENTIFIC SUPPLIES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$388	\$0	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$506,566	\$237,872	\$311,307	\$0	\$311,307	\$0	\$311,307
Total SUPPLIES		\$3,656,051	\$3,186,192	\$3,049,833	\$0	\$3,049,833	\$0	\$3,049,833

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534130	APPRAISALS&SURVEYS-LAND	\$2,000	\$900	\$5,000	\$0	\$5,000	\$0	\$5,000
534431	OTH STR-GENERAL CONTRACTS	(\$2,347)	\$0	\$12,857	\$0	\$12,857	\$0	\$12,857
534471	OTH STR-TESTING & BORING	\$6,172	\$0	\$8,775	\$0	\$8,775	\$0	\$8,775
534511	FURN-OFFICE	\$1,538	\$0	\$900	\$0	\$900	\$0	\$900
534529	EQUIP-CUSTODY & SECURITY	\$10,282	\$620	\$4,546	\$0	\$4,546	\$0	\$4,546
534530	OTHER DP EQUIPMENT	\$0	\$0	(\$571)	\$0	(\$571)	\$0	(\$571)
534534	PC/PRINTER EQUIPMENT	\$0	\$79,104	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,496	\$0	\$10,100	\$0	\$10,100	\$0	\$10,100
534541	AUTOS, TRUCKS, & BUSES	\$14,589	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$245,880	\$58,171	\$37,145	\$0	\$37,145	\$0	\$37,145
Total PROPERTY, PLANT & EQUIPMENT		\$280,609	\$138,795	\$78,752	\$0	\$78,752	\$0	\$78,752

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$5,553	\$0	\$5,550	\$0	\$5,550	\$0	\$5,550
535232	LEO SEPARATION ALLOWANCE	\$21,518	\$20,035	\$19,815	\$0	\$19,815	\$0	\$19,815
535252	WIND STORM LOSSES & OTHR	\$94,472	\$15,428	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$2,157,071	\$2,019,619	\$2,285,454	\$0	\$2,285,454	\$0	\$2,285,454



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**150-Department of Transportation
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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535324	OTHER INTEREST PAYMENTS	\$1,629,887	\$2,160,580	\$1,404,659	\$0	\$1,404,659	\$0	\$1,404,659
535331	FISCAL AGENT & OTH FEES	\$135,630	\$70,993	\$40,000	\$0	\$40,000	\$0	\$40,000
535332	BOND ISSUE COST	\$143,326	\$0	\$0	\$0	\$0	\$0	\$0
535337	BOND DISCOUNT	\$0	\$20,375	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$7,866,242	\$7,753,560	\$8,065,246	\$0	\$8,065,246	\$0	\$8,065,246
535440	AMORTIZATION-DO NOT USE	\$343,570	\$729,083	\$462,084	\$0	\$462,084	\$0	\$462,084
535610	ACC RECEIVABLE WRITEOFFS	\$184,552	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
535630	CAPITAL ASSET WRITEDOWNS	\$10,189,487	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$56,746	\$84,646	\$66,017	\$0	\$66,017	\$0	\$66,017
535890	OTHER ADMIN EXPENSE	\$3,272	\$0	\$725	\$0	\$725	\$0	\$725
535900	OTHER EXPENSES	\$2,282	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	\$180,325	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$23,032,123	\$12,874,319	\$12,349,550	\$0	\$12,349,550	\$0	\$12,349,550
Total Requirements		\$58,144,660	\$41,745,183	\$41,808,371	\$0	\$41,808,371	\$0	\$41,808,371

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432001	FEDERAL GRANTS	\$579,236	\$1,263,584	\$103,000	\$0	\$103,000	\$0	\$103,000
432908	STATE AID-GENERAL	\$62,952	\$56,250	\$0	\$0	\$0	\$0	\$0
432997	FEDERAL APPROPRIATIONS	\$20,000	\$65,625	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$662,188	\$1,385,459	\$103,000	\$0	\$103,000	\$0	\$103,000

INVESTMENT INCOME



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

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433104	STIF INT INCOME	\$90	\$58	\$89	\$0	\$89	\$0	\$89
433113	INT/DIV INC INVST-GENERAL	\$218,742	\$202,017	\$210,890	\$0	\$210,890	\$0	\$210,890
Total INVESTMENT INCOME		\$218,831	\$202,075	\$210,979	\$0	\$210,979	\$0	\$210,979

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROF SVCS-ADMIN FEES	\$461,445	\$675,977	\$454,277	\$0	\$454,277	\$0	\$454,277
434170	UTILITY SALES & SERVICES	\$126,518	\$227,512	\$130,112	\$0	\$130,112	\$0	\$130,112
434190	OTHER SALES & SERVICES	\$30,849,904	\$30,308,198	\$33,610,478	\$0	\$33,610,478	\$0	\$33,610,478
434321	SALE OF SURP PROP-NONOPER	\$72,764	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
434390	OTH SALES OF GOODS	\$0	\$1,443	\$0	\$0	\$0	\$0	\$0
434399	FUEL SURCHARGE INCOME	\$0	\$5	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$4,506,765	\$4,704,856	\$4,160,459	\$0	\$4,160,459	\$0	\$4,160,459
434402	EQUIPMENT RENTAL RECOVER	\$771,305	\$743,150	\$783,156	\$0	\$783,156	\$0	\$783,156
Total SALES,SERVICE & RENTALS		\$36,788,701	\$36,661,141	\$39,188,482	\$0	\$39,188,482	\$0	\$39,188,482

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$2,909	\$0	\$2,909	\$0	\$2,909	\$0	\$2,909
437410	UNREALIZD GAIN INV-PROGRM	\$16,674	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$2,669,910	\$3,362,615	\$2,631,136	\$0	\$2,631,136	\$0	\$2,631,136
Total MISCELLANEOUS		\$2,689,494	\$3,362,615	\$2,634,045	\$0	\$2,634,045	\$0	\$2,634,045
Total Receipts		\$40,359,215	\$41,611,290	\$42,136,506	\$0	\$42,136,506	\$0	\$42,136,506

Change in Fund Balance		(\$17,785,446)	(\$133,893)	\$328,135	\$0	\$328,135	\$0	\$328,135
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	228.000	207.000	0.000	207.000	0.000	207.000
531211	SPA-REG SALARIES-APPRO	227.000	0.000	0.000	0.000	0.000	0.000	0.000
531231	LEO SALARIES-APPRO	20.000	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								



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

04210-Transportation - NC Ports Authority

0110-Wilmington - General Terminal Operations

Wilmington break bulk (cargo or general cargo that must be loaded individually, and not in inter-modal containers) and bulk (commodity cargo that is transported unpackaged in large quantities like oil or grain) port operations that are staffed and overseen by NC Ports employees. Provides customers with services that include unloading and loading trucks and rail cars, customer inventory maintenance, checking, and cargo control.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$1,098,912	\$1,093,694	\$1,141,375	\$0	\$1,141,375	\$0	\$1,141,375
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$119,779	\$12,180	\$60,000	\$0	\$60,000	\$0	\$60,000
531412	OT PAY - RECEIPTS	\$124,052	\$164,904	\$120,000	\$0	\$120,000	\$0	\$120,000
531462	EPA&SPA-LONGVTY PAY-REC	\$16,152	\$32,325	\$18,560	\$0	\$18,560	\$0	\$18,560
531511	SOCIAL SEC CONTRIB-APPRO	\$89,242	\$98,756	\$97,915	\$0	\$97,915	\$0	\$97,915
531521	REG RETIRE CONTRIB-APPRO	\$179,441	\$169,369	\$188,022	\$0	\$188,022	\$0	\$188,022
531561	MED INS CONTRIB-APPRO	\$152,278	\$150,568	\$163,050	\$0	\$163,050	\$0	\$163,050
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,032	\$482	\$934	\$0	\$934	\$0	\$934
531625	ST DISABIL-UNDESIG/UNIV	(\$4,361)	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,197	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PERSONAL SERVICES		\$1,777,725	\$1,723,478	\$1,791,056	\$0	\$1,791,056	\$0	\$1,791,056

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$1,770	\$0	\$3,272	\$0	\$3,272	\$0	\$3,272
532160	ENGINEERING SERVICES	\$65	\$4,008	\$130	\$0	\$130	\$0	\$130
532173	JANITORIAL SERVICES	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$33,497	\$52,560	\$33,350	\$0	\$33,350	\$0	\$33,350
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532210	ENRG SER -ELECTRICAL	\$87,919	\$112,720	\$84,136	\$0	\$84,136	\$0	\$84,136
532230	ENRG SER -WATER & SEWER	\$161,654	\$109,512	\$122,514	\$0	\$122,514	\$0	\$122,514



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150-Department of Transportation
04210-Transportation - NC Ports Authority
0110-Wilmington - General Terminal Operations
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532331	REPAIRS-MOTOR VEHICLES	\$0	\$6,876	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$8,371	\$0	\$5,850	\$0	\$5,850	\$0	\$5,850
532441	MAINT AGRMT-OTHER SOFTWRE	\$2,579	\$21,900	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$94,556	\$67,443	\$90,000	\$0	\$90,000	\$0	\$90,000
532714	TRANSP-GRND - IN STATE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,756	\$9,840	\$8,350	\$0	\$8,350	\$0	\$8,350
532819	TELEPHONE WIRING SVC CHR	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$53	\$24	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$145,878	\$143,183	\$149,512	\$0	\$149,512	\$0	\$149,512
532942	OTHER EMP EDUCATIONAL EXP	\$400	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
Total PURCHASED SERVICES		\$544,762	\$528,066	\$498,539	\$0	\$498,539	\$0	\$498,539

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,705	\$11,567	\$2,700	\$0	\$2,700	\$0	\$2,700
533150	SECURITY & SAFETY SUPP	\$10,979	\$0	\$10,300	\$0	\$10,300	\$0	\$10,300
533210	JANITORIAL SUPPLIES	\$852	\$0	\$700	\$0	\$700	\$0	\$700
533260	SAND, GRAVEL, CONCRETE SUPP	\$556	\$0	\$300	\$0	\$300	\$0	\$300
533290	OTHER FACILITY & HARDWARE	\$8,534	\$0	\$7,070	\$0	\$7,070	\$0	\$7,070
533310	GASOLINE	\$96,129	\$120,264	\$80,350	\$0	\$80,350	\$0	\$80,350
533340	TIRES & TUBES	\$1,389	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$7,754	\$10,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533510	CLOTHING & UNIFORMS	\$255	\$4,872	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$60,381	\$88,470	\$50,600	\$0	\$50,600	\$0	\$50,600



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150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0110-Wilmington - General Terminal Operations
 Requirements

SUPPLIES								
Total SUPPLIES		\$189,533	\$235,173	\$160,020	\$0	\$160,020	\$0	\$160,020

PROPERTY, PLANT & EQUIPMENT								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$225	\$0	\$200	\$0	\$200	\$0	\$200
534471	OTH STR-TESTING & BORING	\$48	\$0	\$50	\$0	\$50	\$0	\$50
534539	OTHER EQUIPMENT	\$503	\$0	\$3,750	\$0	\$3,750	\$0	\$3,750
534541	AUTOS, TRUCKS, & BUSES	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,125	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000

OTHER EXPENSES AND ADJUSTMENTS								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535252	WIND STORM LOSSES & OTHR	\$12,302	\$5,628	\$0	\$0	\$0	\$0	\$0
535331	FISCAL AGENT & OTH FEES	\$0	\$408	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$1,252,069	\$1,313,762	\$1,228,160	\$0	\$1,228,160	\$0	\$1,228,160
535610	ACC RECEIVABLE WRITEOFFS	\$13,783	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,969	\$3,600	\$3,850	\$0	\$3,850	\$0	\$3,850
535890	OTHER ADMIN EXPENSE	\$125	\$0	\$125	\$0	\$125	\$0	\$125
535900	OTHER EXPENSES	\$2,282	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,282,530	\$1,323,398	\$1,232,135	\$0	\$1,232,135	\$0	\$1,232,135

Total Requirements		\$3,797,676	\$3,810,115	\$3,685,750	\$0	\$3,685,750	\$0	\$3,685,750
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Receipts								
GRANTS								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432001	FEDERAL GRANTS	\$220,363	\$988,808	\$51,500	\$0	\$51,500	\$0	\$51,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0110-Wilmington - General Terminal Operations

Receipts

GRANTS

Total GRANTS	\$220,363	\$988,808	\$51,500	\$0	\$51,500	\$0	\$51,500
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SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$7,771	\$128,745	\$9,243	\$0	\$9,243	\$0	\$9,243
434190	OTHER SALES & SERVICES	\$6,497,706	\$5,700,094	\$7,657,244	\$0	\$7,657,244	\$0	\$7,657,244
434321	SALE OF SURP PROP-NONOPER	\$63,741	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
434390	OTH SALES OF GOODS	\$0	\$1,402	\$0	\$0	\$0	\$0	\$0
434402	EQUIPMENT RENTAL RECOVER	\$266,850	\$353,047	\$323,487	\$0	\$323,487	\$0	\$323,487
Total SALES,SERVICE & RENTALS		\$6,836,068	\$6,183,288	\$8,039,974	\$0	\$8,039,974	\$0	\$8,039,974

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$12,097	\$146,185	\$32,148	\$0	\$32,148	\$0	\$32,148
Total MISCELLANEOUS		\$12,097	\$146,185	\$32,148	\$0	\$32,148	\$0	\$32,148

Total Receipts	\$7,068,528	\$7,318,281	\$8,123,622	\$0	\$8,123,622	\$0	\$8,123,622
Change in Fund Balance	\$3,270,852	\$3,508,166	\$4,437,872	\$0	\$4,437,872	\$0	\$4,437,872

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	29.000	30.000	0.000	30.000	0.000	30.000
531211	SPA-REG SALARIES-APPRO	30.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		30.000	29.000	30.000	0.000	30.000	0.000	30.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0120-Wilmington - Leased Operation

Wilmington port operations that are leased and operated by a tenant. This includes facilities where the North Carolina State Ports Authority (NCSPA) is reimbursed for operating leased facilities.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$3,400	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532210	ENRG SER -ELECTRICAL	\$74,221	\$93,641	\$84,323	\$0	\$84,323	\$0	\$84,323
532230	ENRG SER -WATER & SEWER	\$5,880	\$0	\$5,719	\$0	\$5,719	\$0	\$5,719
532919	OTHER INSURANCE	\$159,985	\$164,091	\$149,913	\$0	\$149,913	\$0	\$149,913
Total PURCHASED SERVICES		\$243,486	\$257,732	\$245,955	\$0	\$245,955	\$0	\$245,955

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$498,006	\$534,833	\$544,117	\$0	\$544,117	\$0	\$544,117
535440	AMORTIZATION-DO NOT USE	\$34,053	\$0	\$43,228	\$0	\$43,228	\$0	\$43,228
535610	ACC RECEIVABLE WRITEOFFS	(\$3,728)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$528,331	\$534,833	\$587,345	\$0	\$587,345	\$0	\$587,345
Total Requirements		\$771,817	\$792,565	\$833,300	\$0	\$833,300	\$0	\$833,300

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$71,067	\$50,444	\$77,299	\$0	\$77,299	\$0	\$77,299
434190	OTHER SALES & SERVICES	\$7,480,038	\$7,484,696	\$7,106,396	\$0	\$7,106,396	\$0	\$7,106,396
434401	RENTAL INCOME	\$1,829,595	\$1,919,765	\$1,592,064	\$0	\$1,592,064	\$0	\$1,592,064
434402	EQUIPMENT RENTAL RECOVER	\$265,602	\$71,065	\$258,858	\$0	\$258,858	\$0	\$258,858
Total SALES,SERVICE & RENTALS		\$9,646,302	\$9,525,970	\$9,034,617	\$0	\$9,034,617	\$0	\$9,034,617
Total Receipts		\$9,646,302	\$9,525,970	\$9,034,617	\$0	\$9,034,617	\$0	\$9,034,617



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0120-Wilmington - Leased Operation

Change in Fund Balance	\$8,874,485	\$8,733,405	\$8,201,317	\$0	\$8,201,317	\$0	\$8,201,317
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0130-Wilmington - Crane Operations

Operates cranes used to load and unload cargo from ships calling the ports.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$614,575	\$564,638	\$629,712	\$0	\$629,712	\$0	\$629,712
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$20,272	\$6,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531412	OT PAY - RECEIPTS	\$219,014	\$189,000	\$220,000	\$0	\$220,000	\$0	\$220,000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,493	\$14,590	\$9,071	\$0	\$9,071	\$0	\$9,071
531511	SOCIAL SEC CONTRIB-APPRO	\$61,160	\$58,769	\$65,697	\$0	\$65,697	\$0	\$65,697
531521	REG RETIRE CONTRIB-APPRO	\$122,530	\$100,792	\$126,155	\$0	\$126,155	\$0	\$126,155
531561	MED INS CONTRIB-APPRO	\$71,214	\$67,496	\$76,090	\$0	\$76,090	\$0	\$76,090
531576	FLEXIBLE SPENDNG SVG ACCT	\$274	\$241	\$266	\$0	\$266	\$0	\$266
Total PERSONAL SERVICES		\$1,116,532	\$1,001,526	\$1,131,991	\$0	\$1,131,991	\$0	\$1,131,991

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$253	\$0	\$399	\$0	\$399	\$0	\$399
532173	JANITORIAL SERVICES	\$192	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,960	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$160,093	\$175,829	\$150,007	\$0	\$150,007	\$0	\$150,007
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$366	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$284	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$22,026	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
532714	TRANSP-GRND - IN STATE	\$677	\$720	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,960	\$1,260	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$1,257	\$780	\$1,500	\$0	\$1,500	\$0	\$1,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
0130-Wilmington - Crane Operations
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$2,962	\$2,928	\$3,000	\$0	\$3,000	\$0	\$3,000
532919	OTHER INSURANCE	\$217,118	\$212,123	\$224,164	\$0	\$224,164	\$0	\$224,164
Total PURCHASED SERVICES		\$421,147	\$394,840	\$387,270	\$0	\$387,270	\$0	\$387,270

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$800	\$3,000	\$1,400	\$0	\$1,400	\$0	\$1,400
533150	SECURITY & SAFETY SUPP	\$3,475	\$4,400	\$4,200	\$0	\$4,200	\$0	\$4,200
533210	JANITORIAL SUPPLIES	\$2,045	(\$2,772)	\$1,400	\$0	\$1,400	\$0	\$1,400
533290	OTHER FACILITY & HARDWARE	\$2,335	(\$120,396)	\$6,237	\$0	\$6,237	\$0	\$6,237
533310	GASOLINE	\$285,115	\$327,968	\$304,000	\$0	\$304,000	\$0	\$304,000
533340	TIRES & TUBES	\$1,985	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$18,161	\$2,400	\$15,000	\$0	\$15,000	\$0	\$15,000
533510	CLOTHING & UNIFORMS	\$926	\$2,640	\$600	\$0	\$600	\$0	\$600
533800	PURCHASES FOR RESALE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$11,136	\$2,400	\$3,500	\$0	\$3,500	\$0	\$3,500
Total SUPPLIES		\$325,995	\$219,640	\$337,337	\$0	\$337,337	\$0	\$337,337

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534541	AUTOS, TRUCKS, & BUSES	\$6,102	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,102	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0130-Wilmington - Crane Operations
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535252	WIND STORM LOSSES & OTHR	\$43,245	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$1,813,870	\$1,818,848	\$1,781,995	\$0	\$1,781,995	\$0	\$1,781,995
535890	OTHER ADMIN EXPENSE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,857,365	\$1,818,848	\$1,781,995	\$0	\$1,781,995	\$0	\$1,781,995
Total Requirements		\$3,727,141	\$3,434,854	\$3,643,593	\$0	\$3,643,593	\$0	\$3,643,593
Change in Fund Balance		(\$3,727,141)	(\$3,434,854)	(\$3,643,593)	\$0	(\$3,643,593)	\$0	(\$3,643,593)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	13.000	14.000	0.000	14.000	0.000	14.000
531211	SPA-REG SALARIES-APPRO	14.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		14.000	13.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0134-Wilmington - Crane Maintenance

Maintain, repair and ensure safety of the cranes used to load and unload cargo from ships calling the ports (Wilmington port crane maintenance).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$359,342	\$405,976	\$457,978	\$0	\$457,978	\$0	\$457,978
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$127,828	\$115,080	\$120,000	\$0	\$120,000	\$0	\$120,000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,831	\$7,394	\$4,311	\$0	\$4,311	\$0	\$4,311
531511	SOCIAL SEC CONTRIB-APPRO	\$35,266	\$40,426	\$44,545	\$0	\$44,545	\$0	\$44,545
531521	REG RETIRE CONTRIB-APPRO	\$73,881	\$69,333	\$85,538	\$0	\$85,538	\$0	\$85,538
531561	MED INS CONTRIB-APPRO	\$45,835	\$46,728	\$54,350	\$0	\$54,350	\$0	\$54,350
531576	FLEXIBLE SPENDNG SVG ACCT	\$397	\$60	\$343	\$0	\$343	\$0	\$343
531625	ST DISABIL-UNDESIG/UNIV	\$231	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$646,612	\$684,997	\$767,065	\$0	\$767,065	\$0	\$767,065

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$1	\$0	\$16	\$0	\$16	\$0	\$16
532160	ENGINEERING SERVICES	\$17,764	\$14,000	\$11,584	\$0	\$11,584	\$0	\$11,584
532173	JANITORIAL SERVICES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532333	REPAIRS-OTHER EQUIPMENT	\$94,235	\$70,000	\$200,000	\$0	\$200,000	\$0	\$200,000
532590	RENT/LEASE OTHER PROPERTY	\$4,176	\$1,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532721	LODGING - IN STATE	\$149	\$900	\$400	\$0	\$400	\$0	\$400
532724	MEALS - IN STATE	\$37	\$720	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$360	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,311	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
532919	OTHER INSURANCE	\$2,073	\$2,035	\$2,138	\$0	\$2,138	\$0	\$2,138



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
0134-Wilmington - Crane Maintenance
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$250	\$4,800	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$123,031	\$94,015	\$229,938	\$0	\$229,938	\$0	\$229,938

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$1,521	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
533210	JANITORIAL SUPPLIES	\$1,293	\$0	\$850	\$0	\$850	\$0	\$850
533280	ROAD SIGNS & SIGNALS	\$1,544	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$179,784	\$313,896	\$190,000	\$0	\$190,000	\$0	\$190,000
533310	GASOLINE	\$42,422	\$7,800	\$36,175	\$0	\$36,175	\$0	\$36,175
533340	TIRES & TUBES	\$425	\$0	\$300	\$0	\$300	\$0	\$300
533350	MOTOR VEH REPLCEMNT PARTS	\$149,519	\$7,380	\$132,000	\$0	\$132,000	\$0	\$132,000
533510	CLOTHING & UNIFORMS	\$933	\$3,120	\$650	\$0	\$650	\$0	\$650
533900	OTHER MATERIALS & SUPP	\$5,688	\$0	\$5,075	\$0	\$5,075	\$0	\$5,075
Total SUPPLIES		\$383,179	\$332,196	\$368,250	\$0	\$368,250	\$0	\$368,250

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$330	\$0	\$400	\$0	\$400	\$0	\$400
534539	OTHER EQUIPMENT	\$268	\$0	\$850	\$0	\$850	\$0	\$850
Total PROPERTY, PLANT & EQUIPMENT		\$598	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0134-Wilmington - Crane Maintenance
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$54,117	\$49,395	\$54,117	\$0	\$54,117	\$0	\$54,117
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$600	\$0	\$600	\$0	\$600
Total OTHER EXPENSES AND ADJUSTMENTS		\$54,117	\$49,395	\$54,717	\$0	\$54,717	\$0	\$54,717
Total Requirements		\$1,207,537	\$1,160,603	\$1,421,220	\$0	\$1,421,220	\$0	\$1,421,220
Change in Fund Balance		(\$1,207,537)	(\$1,160,603)	(\$1,421,220)	\$0	(\$1,421,220)	\$0	(\$1,421,220)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	9.000	10.000	0.000	10.000	0.000	10.000
531211	SPA-REG SALARIES-APPRO	10.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		10.000	9.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0140-Wilmington - Port Police and Security

Provides police and security to ensure public safety and law enforcement at Wilmington Port facilities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$34,442	\$158,732	\$35,801	\$0	\$35,801	\$0	\$35,801
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	\$462,769	\$503,859	\$490,903	\$0	\$490,903	\$0	\$490,903
531412	OT PAY - RECEIPTS	\$41,165	\$72,000	\$45,000	\$0	\$45,000	\$0	\$45,000
531422	HOLIDAY PAY - RECEIPTS	\$6,074	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,155	\$12,094	\$3,982	\$0	\$3,982	\$0	\$3,982
531511	SOCIAL SEC CONTRIB-APPRO	\$43,271	\$58,654	\$44,040	\$0	\$44,040	\$0	\$44,040
531521	REG RETIRE CONTRIB-APPRO	\$5,205	\$20,826	\$5,338	\$0	\$5,338	\$0	\$5,338
531531	LEO RETIRE CONTRIB-APPRO	\$101,278	\$106,537	\$106,198	\$0	\$106,198	\$0	\$106,198
531561	MED INS CONTRIB-APPRO	\$73,524	\$98,648	\$70,655	\$0	\$70,655	\$0	\$70,655
531576	FLEXIBLE SPENDNG SVG ACCT	\$247	\$433	\$185	\$0	\$185	\$0	\$185
531621	SEVER SLRY CONTINUE-APPRO	\$4,135	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$776,264	\$1,031,783	\$802,102	\$0	\$802,102	\$0	\$802,102

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$296	\$0	\$781	\$0	\$781	\$0	\$781
532160	ENGINEERING SERVICES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$210,309	\$0	\$224,055	\$0	\$224,055	\$0	\$224,055
532310	REPAIRS-BUILDINGS	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$2,250	\$3,000	\$0	\$3,000	\$0	\$3,000
532590	RENT/LEASE OTHER PROPERTY	\$98	\$2,044	\$140	\$0	\$140	\$0	\$140



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0140-Wilmington - Port Police and Security

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$28,033	\$20,521	\$25,000	\$0	\$25,000	\$0	\$25,000
532721	LODGING - IN STATE	\$402	\$2,600	\$200	\$0	\$200	\$0	\$200
532724	MEALS - IN STATE	\$700	\$1,600	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$3,341	\$6,960	\$3,500	\$0	\$3,500	\$0	\$3,500
532812	TELECOMMUN DATA CHR	\$589	\$0	\$600	\$0	\$600	\$0	\$600
532840	POSTAGE, FREIGHT & DELIV	\$19	\$0	\$20	\$0	\$20	\$0	\$20
532919	OTHER INSURANCE	\$3,689	\$5,031	\$4,222	\$0	\$4,222	\$0	\$4,222
532930	REGISTRATION FEES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$780	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$247,836	\$44,186	\$262,318	\$0	\$262,318	\$0	\$262,318

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,024	\$5,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$7,820	\$100	\$0	\$100	\$0	\$100
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$6,616	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$92,594	\$42,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533210	JANITORIAL SUPPLIES	\$122	\$300	\$100	\$0	\$100	\$0	\$100
533280	ROAD SIGNS & SIGNALS	\$54	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$98	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$433	\$750	\$1,000	\$0	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$285	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$197	\$0	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$2,459	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

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

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$86	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
Total SUPPLIES		\$99,349	\$62,486	\$12,900	\$0	\$12,900	\$0	\$12,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$91	\$0	\$100	\$0	\$100	\$0	\$100
534471	OTH STR-TESTING & BORING	\$50	\$0	\$100	\$0	\$100	\$0	\$100
534529	EQUIP-CUSTODY & SECURITY	\$2,701	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,842	\$0	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535232	LEO SEPARATION ALLOWANCE	\$21,518	\$20,035	\$19,815	\$0	\$19,815	\$0	\$19,815
535430	DEPRECIATION	\$66,066	\$56,547	\$166,850	\$0	\$166,850	\$0	\$166,850
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,977	\$20,425	\$3,000	\$0	\$3,000	\$0	\$3,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$90,561	\$97,007	\$189,665	\$0	\$189,665	\$0	\$189,665
Total Requirements		\$1,216,852	\$1,235,462	\$1,267,185	\$0	\$1,267,185	\$0	\$1,267,185

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432908	STATE AID-GENERAL	\$62,952	\$0	\$0	\$0	\$0	\$0	\$0
432997	FEDERAL APPROPRIATIONS	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$82,952	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$6,000	\$12,600	\$5,413	\$0	\$5,413	\$0	\$5,413
434321	SALE OF SURP PROP-NONOPER	\$7,620	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$13,620	\$12,600	\$5,413	\$0	\$5,413	\$0	\$5,413

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$1,503	\$5	\$70	\$0	\$70	\$0	\$70
Total MISCELLANEOUS		\$1,503	\$5	\$70	\$0	\$70	\$0	\$70
Total Receipts		\$98,075	\$12,605	\$5,483	\$0	\$5,483	\$0	\$5,483
Change in Fund Balance		(\$1,118,777)	(\$1,222,857)	(\$1,261,702)	\$0	(\$1,261,702)	\$0	(\$1,261,702)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	6.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	7.000	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		19.000	19.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0141-Wilmington - Facilities Maintenance

Provides routine and specialized maintenance and repairs to Wilmington port facilities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$503,466	\$602,583	\$540,619	\$0	\$540,619	\$0	\$540,619
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$26,248	\$20,000	\$24,000	\$0	\$24,000	\$0	\$24,000
531462	EPA&SPA-LONGVTY PAY-REC	\$9,631	\$16,790	\$9,049	\$0	\$9,049	\$0	\$9,049
531511	SOCIAL SEC CONTRIB-APPRO	\$40,995	\$48,912	\$43,886	\$0	\$43,886	\$0	\$43,886
531521	REG RETIRE CONTRIB-APPRO	\$80,011	\$83,886	\$84,272	\$0	\$84,272	\$0	\$84,272
531561	MED INS CONTRIB-APPRO	\$61,304	\$72,688	\$65,220	\$0	\$65,220	\$0	\$65,220
531576	FLEXIBLE SPENDNG SVG ACCT	\$286	\$326	\$289	\$0	\$289	\$0	\$289
531664	NONTAX EMP CELL PH REIMB	\$886	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$722,827	\$845,185	\$767,335	\$0	\$767,335	\$0	\$767,335

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$299	\$0	\$605	\$0	\$605	\$0	\$605
532150	ACADEMIC SERVICES	\$1,608,899	\$626,300	\$601,000	\$0	\$601,000	\$0	\$601,000
532160	ENGINEERING SERVICES	\$30,772	\$151,500	\$30,000	\$0	\$30,000	\$0	\$30,000
532173	JANITORIAL SERVICES	\$37,801	\$22,000	\$46,700	\$0	\$46,700	\$0	\$46,700
532174	WASTE DISPOSAL	\$12,452	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532187	PEST CONTROL AGREEMENT	\$1,931	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532188	LAWNS & GROUNDS SER AGREE	\$10,717	\$5,000	\$13,400	\$0	\$13,400	\$0	\$13,400
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532220	ENRG SER -NAT.GAS/PROPANE	\$9,551	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532230	ENRG SER -WATER & SEWER	\$243	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,313	\$28,000	\$35,000	\$0	\$35,000	\$0	\$35,000



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

150-Department of Transportation
04210-Transportation - NC Ports Authority
0141-Wilmington - Facilities Maintenance
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532320	REPAIRS-OTHER STRUCTURES	\$54,618	\$90,000	\$70,000	\$0	\$70,000	\$0	\$70,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$80,911	\$10,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,958	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,302	\$9,000	\$10,046	\$0	\$10,046	\$0	\$10,046
532714	TRANSP-GRND - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$149	\$1,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$79	\$1,000	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$23	\$500	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$7,105	\$6,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532814	CELLULAR PHONE SERVICES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$52	\$0	\$50	\$0	\$50	\$0	\$50
532919	OTHER INSURANCE	\$10,029	\$10,107	\$10,651	\$0	\$10,651	\$0	\$10,651
532942	OTHER EMP EDUCATIONAL EXP	(\$129)	\$12,000	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$1,880,112	\$1,003,407	\$870,002	\$0	\$870,002	\$0	\$870,002

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$607	\$8,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$4,377	\$6,700	\$4,650	\$0	\$4,650	\$0	\$4,650
533210	JANITORIAL SUPPLIES	\$525	\$1,000	\$550	\$0	\$550	\$0	\$550
533260	SAND, GRAVEL, CONCRETE SUPP	\$8,684	\$30,000	\$15,500	\$0	\$15,500	\$0	\$15,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
0141-Wilmington - Facilities Maintenance
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533261	ASPHALT & TAR SUPPLIES	\$11,384	\$15,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533280	ROAD SIGNS & SIGNALS	\$105	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$15,572	\$55,500	\$20,000	\$0	\$20,000	\$0	\$20,000
533310	GASOLINE	\$13,820	\$8,500	\$14,000	\$0	\$14,000	\$0	\$14,000
533340	TIRES & TUBES	\$395	\$3,000	\$800	\$0	\$800	\$0	\$800
533350	MOTOR VEH REPLCEMNT PARTS	\$5,151	\$5,500	\$5,000	\$0	\$5,000	\$0	\$5,000
533510	CLOTHING & UNIFORMS	\$493	\$4,000	\$500	\$0	\$500	\$0	\$500
533900	OTHER MATERIALS & SUPP	\$121,185	\$87,000	\$84,500	\$0	\$84,500	\$0	\$84,500
Total SUPPLIES		\$182,297	\$225,200	\$152,500	\$0	\$152,500	\$0	\$152,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	(\$3,353)	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
534471	OTH STR-TESTING & BORING	\$4,113	\$0	\$3,600	\$0	\$3,600	\$0	\$3,600
534539	OTHER EQUIPMENT	\$272	\$0	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$1,032	\$0	\$9,100	\$0	\$9,100	\$0	\$9,100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$41,865	\$36,444	\$39,376	\$0	\$39,376	\$0	\$39,376
535440	AMORTIZATION-DO NOT USE	\$290,570	\$588,750	\$368,856	\$0	\$368,856	\$0	\$368,856
535830	MEMBERSHIP DUES&SUBSCRIPT	\$910	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
Total OTHER EXPENSES AND ADJUSTMENTS		\$333,345	\$625,194	\$409,432	\$0	\$409,432	\$0	\$409,432

Total Requirements		\$3,119,614	\$2,698,986	\$2,208,369	\$0	\$2,208,369	\$0	\$2,208,369
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0141-Wilmington - Facilities Maintenance

Change in Fund Balance	(\$3,119,614)	(\$2,698,986)	(\$2,208,369)	\$0	(\$2,208,369)	\$0	(\$2,208,369)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	14.000	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	14.000	12.000	0.000	12.000	0.000	12.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0142-Wilmington - Inventory

A resource that provides materials and inventory to Wilmington and Morehead City port operations and maintenance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$38,347	\$77,077	\$69,621	\$0	\$69,621	\$0	\$69,621
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$4,847	\$4,200	\$4,800	\$0	\$4,800	\$0	\$4,800
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$979	\$657	\$0	\$657	\$0	\$657
531511	SOCIAL SEC CONTRIB-APPRO	\$3,651	\$6,293	\$5,743	\$0	\$5,743	\$0	\$5,743
531521	REG RETIRE CONTRIB-APPRO	\$6,122	\$10,792	\$11,029	\$0	\$11,029	\$0	\$11,029
531561	MED INS CONTRIB-APPRO	\$9,825	\$10,384	\$10,870	\$0	\$10,870	\$0	\$10,870
531576	FLEXIBLE SPENDNG SVG ACCT	\$96	\$102	\$92	\$0	\$92	\$0	\$92
531625	ST DISABIL-UNDESIG/UNIV	\$10,447	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$73,335	\$109,827	\$102,812	\$0	\$102,812	\$0	\$102,812

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$432	\$0	\$450	\$0	\$450	\$0	\$450
532173	JANITORIAL SERVICES	\$166	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$435	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$70	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$747	\$0	\$996	\$0	\$996	\$0	\$996
532721	LODGING - IN STATE	\$0	\$1,104	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$0	\$660	\$150	\$0	\$150	\$0	\$150
532727	MISC - IN STATE	\$0	\$450	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,484	\$2,500	\$2,558	\$0	\$2,558	\$0	\$2,558
532840	POSTAGE, FREIGHT & DELIV	\$1,611	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0142-Wilmington - Inventory
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,200	\$700	\$0	\$700	\$0	\$700
Total PURCHASED SERVICES		\$5,510	\$10,349	\$6,554	\$0	\$6,554	\$0	\$6,554

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$64	\$1,550	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$102	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$4,500	\$1,750	\$0	\$1,750	\$0	\$1,750
533310	GASOLINE	\$1,079	\$1,776	\$900	\$0	\$900	\$0	\$900
533350	MOTOR VEH REPLCEMNT PARTS	\$30	\$0	\$400	\$0	\$400	\$0	\$400
533510	CLOTHING & UNIFORMS	\$0	\$480	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$189	\$0	\$350	\$0	\$350	\$0	\$350
Total SUPPLIES		\$1,465	\$8,306	\$3,700	\$0	\$3,700	\$0	\$3,700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$24	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$16,771	\$15,098	\$16,552	\$0	\$16,552	\$0	\$16,552
535830	MEMBERSHIP DUES&SUBSCRIPT	\$202	\$525	\$202	\$0	\$202	\$0	\$202
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,973	\$15,623	\$16,754	\$0	\$16,754	\$0	\$16,754



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0142-Wilmington - Inventory

Requirements

Total Requirements	\$97,307	\$144,105	\$129,820	\$0	\$129,820	\$0	\$129,820
Change in Fund Balance	(\$97,307)	(\$144,105)	(\$129,820)	\$0	(\$129,820)	\$0	(\$129,820)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0150-Wilmington - Equipment Maintenance

Provides routine and specialized maintenance and repairs on Wilmington port equipment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$451,145	\$457,323	\$449,341	\$0	\$449,341	\$0	\$449,341
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$134,704	\$121,860	\$120,000	\$0	\$120,000	\$0	\$120,000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,014	\$10,714	\$7,405	\$0	\$7,405	\$0	\$7,405
531511	SOCIAL SEC CONTRIB-APPRO	\$43,658	\$45,127	\$44,121	\$0	\$44,121	\$0	\$44,121
531521	REG RETIRE CONTRIB-APPRO	\$87,391	\$77,394	\$84,724	\$0	\$84,724	\$0	\$84,724
531561	MED INS CONTRIB-APPRO	\$54,810	\$57,112	\$54,350	\$0	\$54,350	\$0	\$54,350
531576	FLEXIBLE SPENDNG SVG ACCT	\$407	\$394	\$413	\$0	\$413	\$0	\$413
Total PERSONAL SERVICES		\$779,130	\$769,924	\$760,354	\$0	\$760,354	\$0	\$760,354

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$149	\$0	\$235	\$0	\$235	\$0	\$235
532160	ENGINEERING SERVICES	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$11,965	\$8,700	\$8,000	\$0	\$8,000	\$0	\$8,000
532333	REPAIRS-OTHER EQUIPMENT	\$175,854	\$23,000	\$94,000	\$0	\$94,000	\$0	\$94,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$260	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,803	\$0	\$3,200	\$0	\$3,200	\$0	\$3,200
532721	LODGING - IN STATE	\$608	\$0	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$239	\$240	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$16	\$1,200	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,663	\$3,600	\$3,000	\$0	\$3,000	\$0	\$3,000
532840	POSTAGE, FREIGHT & DELIV	\$17,766	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532919	OTHER INSURANCE	\$4,450	\$4,351	\$4,590	\$0	\$4,590	\$0	\$4,590
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,400	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$216,809	\$103,491	\$118,775	\$0	\$118,775	\$0	\$118,775

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$113	\$600	\$400	\$0	\$400	\$0	\$400
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,761	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533210	JANITORIAL SUPPLIES	\$4,060	\$0	\$3,800	\$0	\$3,800	\$0	\$3,800
533290	OTHER FACILITY & HARDWARE	\$421,660	\$365,700	\$429,000	\$0	\$429,000	\$0	\$429,000
533310	GASOLINE	\$42,669	\$19,200	\$45,500	\$0	\$45,500	\$0	\$45,500
533340	TIRES & TUBES	\$320,262	\$348,000	\$266,000	\$0	\$266,000	\$0	\$266,000
533350	MOTOR VEH REPLCEMNT PARTS	\$166,247	\$3,900	\$168,000	\$0	\$168,000	\$0	\$168,000
533510	CLOTHING & UNIFORMS	\$650	\$2,940	\$500	\$0	\$500	\$0	\$500
533800	PURCHASES FOR RESALE	\$312	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$28,914	\$6,000	\$13,300	\$0	\$13,300	\$0	\$13,300
Total SUPPLIES		\$986,649	\$746,540	\$928,500	\$0	\$928,500	\$0	\$928,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$45	\$0	\$200	\$0	\$200	\$0	\$200
534471	OTH STR-TESTING & BORING	\$0	\$0	\$250	\$0	\$250	\$0	\$250
Total PROPERTY, PLANT & EQUIPMENT		\$45	\$0	\$450	\$0	\$450	\$0	\$450

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$20,363	\$21,165	\$22,119	\$0	\$22,119	\$0	\$22,119
Total OTHER EXPENSES AND ADJUSTMENTS		\$20,363	\$21,165	\$22,119	\$0	\$22,119	\$0	\$22,119
Total Requirements		\$2,002,995	\$1,641,120	\$1,830,198	\$0	\$1,830,198	\$0	\$1,830,198
Change in Fund Balance		(\$2,002,995)	(\$1,641,120)	(\$1,830,198)	\$0	(\$1,830,198)	\$0	(\$1,830,198)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	11.000	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	11.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0160-Wilmington - Container Terminal Operations

Wilmington container terminal operations staffed and overseen by NC Ports Employees. Provides customers with services such as truck and ship loading and unloading, yard planning and inventory, container interchange, and troubleshooting.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$887,632	\$891,026	\$895,394	\$0	\$895,394	\$0	\$895,394
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$17,986	\$11,520	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$90,266	\$110,400	\$95,500	\$0	\$95,500	\$0	\$95,500
531462	EPA&SPA-LONGVTY PAY-REC	\$12,743	\$25,442	\$14,360	\$0	\$14,360	\$0	\$14,360
531511	SOCIAL SEC CONTRIB-APPRO	\$73,871	\$78,555	\$76,902	\$0	\$76,902	\$0	\$76,902
531521	REG RETIRE CONTRIB-APPRO	\$145,274	\$134,725	\$147,672	\$0	\$147,672	\$0	\$147,672
531561	MED INS CONTRIB-APPRO	\$124,047	\$129,800	\$130,440	\$0	\$130,440	\$0	\$130,440
531576	FLEXIBLE SPENDNG SVG ACCT	\$954	\$1,459	\$945	\$0	\$945	\$0	\$945
531664	NONTAX EMP CELL PH REIMB	\$1,110	\$1,292	\$1,184	\$0	\$1,184	\$0	\$1,184
Total PERSONAL SERVICES		\$1,353,883	\$1,384,219	\$1,362,397	\$0	\$1,362,397	\$0	\$1,362,397

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$1,066	\$0	\$2,038	\$0	\$2,038	\$0	\$2,038
532173	JANITORIAL SERVICES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$308,103	\$302,709	\$280,000	\$0	\$280,000	\$0	\$280,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$245	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$20,961	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
532721	LODGING - IN STATE	\$0	\$140	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$24	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,337	\$3,744	\$3,300	\$0	\$3,300	\$0	\$3,300



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532819	TELEPHONE WIRING SVC CHR	\$436	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$60	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$49,165	\$53,057	\$51,866	\$0	\$51,866	\$0	\$51,866
532942	OTHER EMP EDUCATIONAL EXP	\$200	\$400	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$384,618	\$360,379	\$361,479	\$0	\$361,479	\$0	\$361,479

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$9,482	\$7,646	\$11,000	\$0	\$11,000	\$0	\$11,000
533120	DATA PROCESSING SUPPLIES	\$93	\$0	\$350	\$0	\$350	\$0	\$350
533150	SECURITY & SAFETY SUPP	\$1,111	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
533290	OTHER FACILITY & HARDWARE	\$17	\$7,500	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$359,370	\$395,430	\$360,000	\$0	\$360,000	\$0	\$360,000
533340	TIRES & TUBES	\$936	\$1,280	\$400	\$0	\$400	\$0	\$400
533350	MOTOR VEH REPLCEMNT PARTS	\$2,793	\$2,000	\$4,200	\$0	\$4,200	\$0	\$4,200
533510	CLOTHING & UNIFORMS	\$77	\$3,180	\$150	\$0	\$150	\$0	\$150
533900	OTHER MATERIALS & SUPP	\$579	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
Total SUPPLIES		\$374,459	\$417,036	\$380,000	\$0	\$380,000	\$0	\$380,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$45	\$0	\$70	\$0	\$70	\$0	\$70
534541	AUTOS, TRUCKS, & BUSES	\$6,138	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,183	\$0	\$70	\$0	\$70	\$0	\$70

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0
535252	WIND STORM LOSSES & OTHR	\$6,602	\$9,800	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$1,306,422	\$1,311,512	\$1,306,885	\$0	\$1,306,885	\$0	\$1,306,885
535610	ACC RECEIVABLE WRITEOFFS	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$270	\$0	\$271	\$0	\$271	\$0	\$271
535890	OTHER ADMIN EXPENSE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,331,716	\$1,321,312	\$1,307,156	\$0	\$1,307,156	\$0	\$1,307,156
Total Requirements		\$3,450,859	\$3,482,946	\$3,411,102	\$0	\$3,411,102	\$0	\$3,411,102

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432001	FEDERAL GRANTS	\$153,133	\$0	\$51,500	\$0	\$51,500	\$0	\$51,500
Total GRANTS		\$153,133	\$0	\$51,500	\$0	\$51,500	\$0	\$51,500

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROF SVCS-ADMIN FEES	\$700	\$0	\$682	\$0	\$682	\$0	\$682
434170	UTILITY SALES & SERVICES	\$14,060	\$22,449	\$15,567	\$0	\$15,567	\$0	\$15,567
434190	OTHER SALES & SERVICES	\$10,183,075	\$10,133,199	\$10,934,883	\$0	\$10,934,883	\$0	\$10,934,883
434390	OTH SALES OF GOODS	\$0	\$41	\$0	\$0	\$0	\$0	\$0
434399	FUEL SURCHARGE INCOME	\$0	\$5	\$0	\$0	\$0	\$0	\$0
434402	EQUIPMENT RENTAL RECOVER	\$33,532	\$24,552	\$39,534	\$0	\$39,534	\$0	\$39,534
Total SALES,SERVICE & RENTALS		\$10,231,367	\$10,180,246	\$10,990,666	\$0	\$10,990,666	\$0	\$10,990,666



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

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

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$173,642	\$868,440	\$181,637	\$0	\$181,637	\$0	\$181,637
Total MISCELLANEOUS		\$173,642	\$868,440	\$181,637	\$0	\$181,637	\$0	\$181,637
Total Receipts		\$10,558,142	\$11,048,686	\$11,223,803	\$0	\$11,223,803	\$0	\$11,223,803
Change in Fund Balance		\$7,107,283	\$7,565,740	\$7,812,701	\$0	\$7,812,701	\$0	\$7,812,701

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	25.000	24.000	0.000	24.000	0.000	24.000
531211	SPA-REG SALARIES-APPRO	25.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		25.000	25.000	24.000	0.000	24.000	0.000	24.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

Morehead City break bulk (cargo or general cargo that must be loaded individually, and not in inter-modal containers) and bulk (commodity cargo that is transported unpackaged in large quantities like oil or grain) port operations that are staffed and overseen by NC Ports employees. Provides customers with services that include unloading and loading trucks and rail cars, customer inventory maintenance, checking, and cargo control.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$345,020	\$450,498	\$388,466	\$0	\$388,466	\$0	\$388,466
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$56,504	\$0	\$54,912	\$0	\$54,912	\$0	\$54,912
531412	OT PAY - RECEIPTS	\$33,941	\$50,687	\$21,000	\$0	\$21,000	\$0	\$21,000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,825	\$12,043	\$10,357	\$0	\$10,357	\$0	\$10,357
531511	SOCIAL SEC CONTRIB-APPRO	\$29,953	\$39,262	\$32,116	\$0	\$32,116	\$0	\$32,116
531521	REG RETIRE CONTRIB-APPRO	\$56,080	\$67,335	\$61,672	\$0	\$61,672	\$0	\$61,672
531561	MED INS CONTRIB-APPRO	\$48,121	\$72,688	\$54,350	\$0	\$54,350	\$0	\$54,350
531576	FLEXIBLE SPENDNG SVG ACCT	\$398	\$928	\$427	\$0	\$427	\$0	\$427
531625	ST DISABIL-UNDESIG/UNIV	\$4,780	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$582,622	\$693,441	\$623,300	\$0	\$623,300	\$0	\$623,300

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$2,547	\$0	\$3,381	\$0	\$3,381	\$0	\$3,381
532160	ENGINEERING SERVICES	\$1,950	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$241,416	\$120,888	\$140,000	\$0	\$140,000	\$0	\$140,000
532199	MISC CONTRACTUAL SERVICES	\$2,557	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$151,371	\$139,957	\$147,320	\$0	\$147,320	\$0	\$147,320
532230	ENRG SER -WATER & SEWER	\$77,998	\$54,590	\$59,676	\$0	\$59,676	\$0	\$59,676
532331	REPAIRS-MOTOR VEHICLES	\$0	\$100	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$210	\$0	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,263	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532590	RENT/LEASE OTHER PROPERTY	\$9,801	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532919	OTHER INSURANCE	\$265,127	\$242,956	\$256,110	\$0	\$256,110	\$0	\$256,110
532942	OTHER EMP EDUCATIONAL EXP	\$400	\$0	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$761,662	\$564,491	\$622,887	\$0	\$622,887	\$0	\$622,887

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,867	\$6,948	\$3,200	\$0	\$3,200	\$0	\$3,200
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$275	\$0	\$275	\$0	\$275
533150	SECURITY & SAFETY SUPP	\$1,940	\$3,500	\$1,307	\$0	\$1,307	\$0	\$1,307
533290	OTHER FACILITY & HARDWARE	\$3,100	\$26,796	\$1,000	\$0	\$1,000	\$0	\$1,000
533310	GASOLINE	\$45,162	\$35,806	\$30,408	\$0	\$30,408	\$0	\$30,408
533350	MOTOR VEH REPLCEMNT PARTS	\$159	\$0	\$250	\$0	\$250	\$0	\$250
533510	CLOTHING & UNIFORMS	\$0	\$3,276	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$30	\$0	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$27,741	\$2,300	\$13,500	\$0	\$13,500	\$0	\$13,500
Total SUPPLIES		\$81,999	\$78,626	\$50,190	\$0	\$50,190	\$0	\$50,190

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$878	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$890	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535252	WIND STORM LOSSES & OTHR	\$32,323	\$0	\$0	\$0	\$0	\$0	\$0
535331	FISCAL AGENT & OTH FEES	\$0	\$285	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$1,585,047	\$1,577,665	\$1,567,646	\$0	\$1,567,646	\$0	\$1,567,646
535610	ACC RECEIVABLE WRITEOFFS	\$16,283	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$699	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,634,352	\$1,577,950	\$1,567,646	\$0	\$1,567,646	\$0	\$1,567,646
Total Requirements		\$3,061,524	\$2,914,508	\$2,864,023	\$0	\$2,864,023	\$0	\$2,864,023

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432001	FEDERAL GRANTS	\$205,740	\$274,776	\$0	\$0	\$0	\$0	\$0
432908	STATE AID-GENERAL	\$0	\$56,250	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$205,740	\$331,026	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$28,766	\$24,817	\$21,794	\$0	\$21,794	\$0	\$21,794
434190	OTHER SALES & SERVICES	\$5,043,566	\$4,714,206	\$4,342,237	\$0	\$4,342,237	\$0	\$4,342,237



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

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434321	SALE OF SURP PROP-NONOPER	\$1,404	\$0	\$0	\$0	\$0	\$0	\$0
434402	EQUIPMENT RENTAL RECOVER	\$187,356	\$294,486	\$161,277	\$0	\$161,277	\$0	\$161,277
Total SALES,SERVICE & RENTALS		\$5,261,092	\$5,033,509	\$4,525,308	\$0	\$4,525,308	\$0	\$4,525,308

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$266,014	\$117,604	\$233,550	\$0	\$233,550	\$0	\$233,550
Total MISCELLANEOUS		\$266,014	\$117,604	\$233,550	\$0	\$233,550	\$0	\$233,550
Total Receipts		\$5,732,846	\$5,482,139	\$4,758,858	\$0	\$4,758,858	\$0	\$4,758,858
Change in Fund Balance		\$2,671,322	\$2,567,631	\$1,894,835	\$0	\$1,894,835	\$0	\$1,894,835

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	14.000	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	14.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0220-Morehead City - Leased Operations

Morehead City port operations that are leased and operated by a tenant, not including the Bulk Handling at the PCS Phosphate facility. This includes facilities where the NCSPA is reimbursed for operating leased facilities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$137,483	\$133,238	\$141,579	\$0	\$141,579	\$0	\$141,579
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$10,507	\$25,102	\$6,500	\$0	\$6,500	\$0	\$6,500
531462	EPA&SPA-LONGVTY PAY-REC	\$655	\$2,377	\$1,445	\$0	\$1,445	\$0	\$1,445
531511	SOCIAL SEC CONTRIB-APPRO	\$11,392	\$12,295	\$11,439	\$0	\$11,439	\$0	\$11,439
531521	REG RETIRE CONTRIB-APPRO	\$22,130	\$21,086	\$21,965	\$0	\$21,965	\$0	\$21,965
531561	MED INS CONTRIB-APPRO	\$15,987	\$15,576	\$16,305	\$0	\$16,305	\$0	\$16,305
531576	FLEXIBLE SPENDNG SVG ACCT	\$453	\$10	\$480	\$0	\$480	\$0	\$480
Total PERSONAL SERVICES		\$198,607	\$209,684	\$199,713	\$0	\$199,713	\$0	\$199,713

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$1,802,733	\$4,700	\$74,940	\$0	\$74,940	\$0	\$74,940
532160	ENGINEERING SERVICES	\$3,786	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$1,200	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
532199	MISC CONTRACTUAL SERVICES	\$14,674	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
532210	ENRG SER -ELECTRICAL	\$41,275	\$35,972	\$38,965	\$0	\$38,965	\$0	\$38,965
532919	OTHER INSURANCE	\$14,458	\$15,436	\$18,796	\$0	\$18,796	\$0	\$18,796
Total PURCHASED SERVICES		\$1,878,125	\$56,108	\$150,101	\$0	\$150,101	\$0	\$150,101

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$10	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0220-Morehead City - Leased Operations
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$694	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$150	\$0	\$400	\$0	\$400	\$0	\$400
533900	OTHER MATERIALS & SUPP	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$876	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534471	OTH STR-TESTING & BORING	\$843	\$0	\$781	\$0	\$781	\$0	\$781
Total PROPERTY, PLANT & EQUIPMENT		\$843	\$0	\$781	\$0	\$781	\$0	\$781

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$307,973	\$283,767	\$331,794	\$0	\$331,794	\$0	\$331,794
535610	ACC RECEIVABLE WRITEOFFS	\$156,543	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$464,516	\$283,767	\$331,794	\$0	\$331,794	\$0	\$331,794
Total Requirements		\$2,542,968	\$549,559	\$683,789	\$0	\$683,789	\$0	\$683,789

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$1,418	\$0	\$2,740	\$0	\$2,740	\$0	\$2,740
434190	OTHER SALES & SERVICES	\$770,787	\$1,127,845	\$2,570,485	\$0	\$2,570,485	\$0	\$2,570,485
434401	RENTAL INCOME	\$836,915	\$982,239	\$714,580	\$0	\$714,580	\$0	\$714,580
434402	EQUIPMENT RENTAL RECOVER	\$17,965	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0220-Morehead City - Leased Operations
 Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$1,627,085	\$2,110,084	\$3,287,805	\$0	\$3,287,805	\$0	\$3,287,805
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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	(\$2,347)	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		(\$2,347)	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,624,738	\$2,110,084	\$3,287,805	\$0	\$3,287,805	\$0	\$3,287,805
Change in Fund Balance		(\$918,229)	\$1,560,525	\$2,604,016	\$0	\$2,604,016	\$0	\$2,604,016

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0230-Morehead City - Crane Operations

Operates cranes used to load and unload cargo from ships calling the ports. Maintain, repair and ensure safety of the cranes used to load and unload cargo from ships calling the ports (Morehead City operation).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$225,968	\$228,865	\$194,536	\$0	\$194,536	\$0	\$194,536
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$57,646	\$60,710	\$50,000	\$0	\$50,000	\$0	\$50,000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,872	\$6,699	\$2,889	\$0	\$2,889	\$0	\$2,889
531511	SOCIAL SEC CONTRIB-APPRO	\$21,577	\$22,665	\$18,928	\$0	\$18,928	\$0	\$18,928
531521	REG RETIRE CONTRIB-APPRO	\$43,015	\$38,871	\$36,347	\$0	\$36,347	\$0	\$36,347
531561	MED INS CONTRIB-APPRO	\$23,571	\$25,960	\$21,740	\$0	\$21,740	\$0	\$21,740
531576	FLEXIBLE SPENDNG SVG ACCT	\$144	\$257	\$193	\$0	\$193	\$0	\$193
Total PERSONAL SERVICES		\$376,794	\$384,027	\$324,633	\$0	\$324,633	\$0	\$324,633

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$0	\$0	\$47,520	\$0	\$47,520	\$0	\$47,520
532160	ENGINEERING SERVICES	\$0	\$0	\$2,520	\$0	\$2,520	\$0	\$2,520
532199	MISC CONTRACTUAL SERVICES	\$5,369	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	(\$62,749)	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532590	RENT/LEASE OTHER PROPERTY	\$77	\$300	\$1,870	\$0	\$1,870	\$0	\$1,870
532714	TRANSP-GRND - IN STATE	\$0	\$240	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$535	\$480	\$600	\$0	\$600	\$0	\$600
532724	MEALS - IN STATE	\$84	\$900	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$53,256	\$52,284	\$54,788	\$0	\$54,788	\$0	\$54,788
532942	OTHER EMP EDUCATIONAL EXP	\$400	\$300	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		(\$3,029)	\$54,504	\$112,698	\$0	\$112,698	\$0	\$112,698



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

150-Department of Transportation
04210-Transportation - NC Ports Authority
0230-Morehead City - Crane Operations
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$159	\$600	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$107	\$0	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$1,549	\$6,672	\$39,645	\$0	\$39,645	\$0	\$39,645
533310	GASOLINE	\$42,723	\$54,000	\$65,298	\$0	\$65,298	\$0	\$65,298
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
533510	CLOTHING & UNIFORMS	\$0	\$1,872	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,586	\$0	\$6,550	\$0	\$6,550	\$0	\$6,550
Total SUPPLIES		\$46,124	\$63,144	\$118,093	\$0	\$118,093	\$0	\$118,093

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$122,774	\$124,219	\$143,637	\$0	\$143,637	\$0	\$143,637
Total OTHER EXPENSES AND ADJUSTMENTS		\$122,774	\$124,219	\$143,637	\$0	\$143,637	\$0	\$143,637

Total Requirements		\$542,662	\$625,894	\$699,061	\$0	\$699,061	\$0	\$699,061
Change in Fund Balance		(\$542,662)	(\$625,894)	(\$699,061)	\$0	(\$699,061)	\$0	(\$699,061)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	5.000	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	5.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0234-Morehead City - Crane Maintenance

Maintain, repair and ensure safety of the cranes used to load and unload cargo from ships calling the ports.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532160	ENGINEERING SERVICES	\$99	\$2,220	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$60	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$65,191	\$19,296	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,371	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,839	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$69,501	\$21,576	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$68	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$158	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$13,779	\$40,068	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,992	\$14,988	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$156	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$7,662	\$1,920	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$18,089	\$4,764	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$41,905	\$61,740	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534471	OTH STR-TESTING & BORING	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		(\$15)	\$0	\$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

0234-Morehead City - Crane Maintenance

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$10,019	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,019	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$121,410	\$83,316	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$121,410)	(\$83,316)	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0240-Morehead City - Port Police and Security

Morehead City Port Police/Security. Provides police and security to ensure public safety and law enforcement at Morehead City Port facilities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$0	\$48,345	\$0	\$0	\$0	\$0	\$0
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	\$320,112	\$307,389	\$326,633	\$0	\$326,633	\$0	\$326,633
531412	OT PAY - RECEIPTS	\$45,368	\$107,265	\$65,000	\$0	\$65,000	\$0	\$65,000
531422	HOLIDAY PAY - RECEIPTS	\$2,735	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$603	\$5,193	\$1,463	\$0	\$1,463	\$0	\$1,463
531511	SOCIAL SEC CONTRIB-APPRO	\$27,947	\$35,817	\$30,072	\$0	\$30,072	\$0	\$30,072
531521	REG RETIRE CONTRIB-APPRO	(\$59)	\$6,343	\$0	\$0	\$0	\$0	\$0
531531	LEO RETIRE CONTRIB-APPRO	\$72,661	\$76,076	\$77,401	\$0	\$77,401	\$0	\$77,401
531561	MED INS CONTRIB-APPRO	\$44,802	\$51,920	\$43,480	\$0	\$43,480	\$0	\$43,480
531576	FLEXIBLE SPENDNG SVG ACCT	\$74	\$203	\$67	\$0	\$67	\$0	\$67
531664	NONTAX EMP CELL PH REIMB	\$900	\$900	\$900	\$0	\$900	\$0	\$900
Total PERSONAL SERVICES		\$515,142	\$639,451	\$545,016	\$0	\$545,016	\$0	\$545,016

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$383	\$0	\$510	\$0	\$510	\$0	\$510
532173	JANITORIAL SERVICES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$162,286	\$0	\$161,375	\$0	\$161,375	\$0	\$161,375
532199	MISC CONTRACTUAL SERVICES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$4,635	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$105	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0240-Morehead City - Port Police and Security Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$14,439	\$14,176	\$18,287	\$0	\$18,287	\$0	\$18,287
532721	LODGING - IN STATE	\$178	\$316	\$316	\$0	\$316	\$0	\$316
532724	MEALS - IN STATE	\$105	\$240	\$240	\$0	\$240	\$0	\$240
532811	TELEPHONE SERVICE	\$0	\$2,310	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$0	\$3,796	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$1,674	\$130	\$3,859	\$0	\$3,859	\$0	\$3,859
532930	REGISTRATION FEES	\$25	\$0	\$25	\$0	\$25	\$0	\$25
532942	OTHER EMP EDUCATIONAL EXP	\$30	\$2,500	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PURCHASED SERVICES		\$179,278	\$29,603	\$186,612	\$0	\$186,612	\$0	\$186,612

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,347	\$2,575	\$2,575	\$0	\$2,575	\$0	\$2,575
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$27,119	\$102,354	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$130	\$175	\$0	\$175	\$0	\$175
533280	ROAD SIGNS & SIGNALS	\$755	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
533290	OTHER FACILITY & HARDWARE	\$103	\$0	\$125	\$0	\$125	\$0	\$125
533310	GASOLINE	\$1,347	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
533350	MOTOR VEH REPLCEMNT PARTS	\$218	\$0	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$4,018	\$10,490	\$6,202	\$0	\$6,202	\$0	\$6,202
533900	OTHER MATERIALS & SUPP	\$888	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$35,797	\$115,549	\$16,727	\$0	\$16,727	\$0	\$16,727

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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Biennium : 2015-17
Status : Approved

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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$7,581	\$620	\$4,546	\$0	\$4,546	\$0	\$4,546
534530	OTHER DP EQUIPMENT	\$0	\$0	(\$571)	\$0	(\$571)	\$0	(\$571)
Total PROPERTY, PLANT & EQUIPMENT		\$7,593	\$620	\$3,975	\$0	\$3,975	\$0	\$3,975

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$34,397	\$19,970	\$66,148	\$0	\$66,148	\$0	\$66,148
535830	MEMBERSHIP DUES&SUBSCRIPT	\$880	\$8,874	\$2,034	\$0	\$2,034	\$0	\$2,034
Total OTHER EXPENSES AND ADJUSTMENTS		\$35,277	\$28,844	\$68,182	\$0	\$68,182	\$0	\$68,182

Total Requirements		\$773,087	\$814,067	\$820,512	\$0	\$820,512	\$0	\$820,512
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$14,360	\$2,160	\$10,240	\$0	\$10,240	\$0	\$10,240
Total SALES, SERVICE & RENTALS		\$14,360	\$2,160	\$10,240	\$0	\$10,240	\$0	\$10,240
Total Receipts		\$14,360	\$2,160	\$10,240	\$0	\$10,240	\$0	\$10,240

Change in Fund Balance		(\$758,727)	(\$811,907)	(\$810,272)	\$0	(\$810,272)	\$0	(\$810,272)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	2.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	2.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531231	LEO SALARIES-APPRO	8.000	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		10.000	10.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0241-Morehead City - Facilities Maintenance

Provides routine and specialized maintenance and repairs to Morehead City port facilities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$293,654	\$309,480	\$306,935	\$0	\$306,935	\$0	\$306,935
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$6,273	\$11,752	\$4,400	\$0	\$4,400	\$0	\$4,400
531462	EPA&SPA-LONGVTY PAY-REC	\$5,456	\$8,159	\$6,355	\$0	\$6,355	\$0	\$6,355
531511	SOCIAL SEC CONTRIB-APPRO	\$22,554	\$25,198	\$24,303	\$0	\$24,303	\$0	\$24,303
531521	REG RETIRE CONTRIB-APPRO	\$44,735	\$43,216	\$46,669	\$0	\$46,669	\$0	\$46,669
531561	MED INS CONTRIB-APPRO	\$37,302	\$41,536	\$38,045	\$0	\$38,045	\$0	\$38,045
531576	FLEXIBLE SPENDNG SVG ACCT	\$55	\$10	\$54	\$0	\$54	\$0	\$54
Total PERSONAL SERVICES		\$410,029	\$439,351	\$426,761	\$0	\$426,761	\$0	\$426,761

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$179	\$0	\$271	\$0	\$271	\$0	\$271
532150	ACADEMIC SERVICES	\$75,574	\$189,500	\$300,000	\$0	\$300,000	\$0	\$300,000
532160	ENGINEERING SERVICES	\$18,406	\$22,302	\$24,771	\$0	\$24,771	\$0	\$24,771
532173	JANITORIAL SERVICES	\$2,135	\$15,291	\$5,753	\$0	\$5,753	\$0	\$5,753
532187	PEST CONTROL AGREEMENT	\$377	\$0	\$430	\$0	\$430	\$0	\$430
532188	LAWNS & GROUNDS SER AGREE	\$11,040	\$10,620	\$10,620	\$0	\$10,620	\$0	\$10,620
532199	MISC CONTRACTUAL SERVICES	\$3,990	\$5,000	\$6,490	\$0	\$6,490	\$0	\$6,490
532230	ENRG SER -WATER & SEWER	\$4,740	\$0	\$11,796	\$0	\$11,796	\$0	\$11,796
532310	REPAIRS-BUILDINGS	\$55,376	\$37,641	\$39,390	\$0	\$39,390	\$0	\$39,390
532333	REPAIRS-OTHER EQUIPMENT	\$3,918	\$0	\$2,559	\$0	\$2,559	\$0	\$2,559
532590	RENT/LEASE OTHER PROPERTY	\$3,767	\$2,000	\$5,875	\$0	\$5,875	\$0	\$5,875
532721	LODGING - IN STATE	\$0	\$300	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0241-Morehead City - Facilities Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$0	\$200	\$100	\$0	\$100	\$0	\$100
532727	MISC - IN STATE	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$51	\$0	\$50	\$0	\$50	\$0	\$50
532919	OTHER INSURANCE	\$2,162	\$2,115	\$2,230	\$0	\$2,230	\$0	\$2,230
532942	OTHER EMP EDUCATIONAL EXP	\$359	\$1,470	\$720	\$0	\$720	\$0	\$720
Total PURCHASED SERVICES		\$182,075	\$287,039	\$411,055	\$0	\$411,055	\$0	\$411,055

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$531	\$600	\$357	\$0	\$357	\$0	\$357
533150	SECURITY & SAFETY SUPP	\$427	\$1,184	\$1,500	\$0	\$1,500	\$0	\$1,500
533260	SAND, GRAVEL, CONCRETE SUPP	\$776	\$0	\$1,185	\$0	\$1,185	\$0	\$1,185
533261	ASPHALT & TAR SUPPLIES	\$1,255	\$959	\$1,059	\$0	\$1,059	\$0	\$1,059
533280	ROAD SIGNS & SIGNALS	\$0	\$0	\$929	\$0	\$929	\$0	\$929
533290	OTHER FACILITY & HARDWARE	\$1,373	\$30,250	\$3,865	\$0	\$3,865	\$0	\$3,865
533310	GASOLINE	\$4,198	\$5,010	\$3,370	\$0	\$3,370	\$0	\$3,370
533340	TIRES & TUBES	\$216	\$359	\$1,200	\$0	\$1,200	\$0	\$1,200
533350	MOTOR VEH REPLCEMNT PARTS	\$321	\$1,092	\$1,033	\$0	\$1,033	\$0	\$1,033
533510	CLOTHING & UNIFORMS	\$0	\$3,148	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$30,008	\$20,120	\$18,602	\$0	\$18,602	\$0	\$18,602
Total SUPPLIES		\$39,105	\$62,722	\$33,100	\$0	\$33,100	\$0	\$33,100

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$24	\$0	\$14	\$0	\$14	\$0	\$14



**Recommended Base Budget (Worksheet I)
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Status : Approved**

150-Department of Transportation

04210-Transportation - NC Ports Authority

0241-Morehead City - Facilities Maintenance

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534471	OTH STR-TESTING & BORING	\$1,000	\$0	\$3,884	\$0	\$3,884	\$0	\$3,884
Total PROPERTY, PLANT & EQUIPMENT		\$1,024	\$0	\$3,898	\$0	\$3,898	\$0	\$3,898

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$150	\$0	\$150	\$0	\$150
535430	DEPRECIATION	\$17,381	\$33,567	\$16,783	\$0	\$16,783	\$0	\$16,783
535440	AMORTIZATION-DO NOT USE	\$18,946	\$140,333	\$50,000	\$0	\$50,000	\$0	\$50,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$780	\$0	\$780	\$0	\$780	\$0	\$780
535890	OTHER ADMIN EXPENSE	\$2,647	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$39,755	\$173,900	\$67,713	\$0	\$67,713	\$0	\$67,713

Total Requirements		\$671,987	\$963,012	\$942,527	\$0	\$942,527	\$0	\$942,527
Change in Fund Balance		(\$671,987)	(\$963,012)	(\$942,527)	\$0	(\$942,527)	\$0	(\$942,527)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	8.000	7.000	0.000	7.000	0.000	7.000
531211	SPA-REG SALARIES-APPRO	7.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		7.000	8.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0246-Morehead City - Port Administration

Morehead City Port Director and General Administration. Provides oversight and management to Morehead City Port facilities.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$126,491	\$127,381	\$135,355	\$0	\$135,355	\$0	\$135,355
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,971	\$6,158	\$6,091	\$0	\$6,091	\$0	\$6,091
531511	SOCIAL SEC CONTRIB-APPRO	\$10,151	\$10,216	\$10,821	\$0	\$10,821	\$0	\$10,821
531521	REG RETIRE CONTRIB-APPRO	\$19,572	\$17,520	\$20,778	\$0	\$20,778	\$0	\$20,778
531561	MED INS CONTRIB-APPRO	\$10,658	\$10,384	\$10,870	\$0	\$10,870	\$0	\$10,870
531576	FLEXIBLE SPENDNG SVG ACCT	\$55	\$58	\$53	\$0	\$53	\$0	\$53
531664	NONTAX EMP CELL PH REIMB	\$1,020	\$1,020	\$1,020	\$0	\$1,020	\$0	\$1,020
Total PERSONAL SERVICES		\$173,918	\$172,737	\$184,988	\$0	\$184,988	\$0	\$184,988

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$419	\$0	\$666	\$0	\$666	\$0	\$666
532199	MISC CONTRACTUAL SERVICES	\$4,267	\$1,250	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,728	\$5,040	\$1,528	\$0	\$1,528	\$0	\$1,528
532721	LODGING - IN STATE	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$399	\$1,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$18,634	\$21,970	\$18,855	\$0	\$18,855	\$0	\$18,855
532812	TELECOMMUN DATA CHRG	\$947	\$0	\$932	\$0	\$932	\$0	\$932
532840	POSTAGE, FREIGHT & DELIV	\$759	\$1,845	\$981	\$0	\$981	\$0	\$981
532919	OTHER INSURANCE	\$1,074	\$0	\$1,107	\$0	\$1,107	\$0	\$1,107
Total PURCHASED SERVICES		\$28,227	\$32,455	\$24,069	\$0	\$24,069	\$0	\$24,069

SUPPLIES



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
04210-Transportation - NC Ports Authority
0246-Morehead City - Port Administration
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,461	\$6,654	\$2,100	\$0	\$2,100	\$0	\$2,100
533130	PHOTOGRAPHIC SUPPLIES	\$718	\$500	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$428	\$800	\$525	\$0	\$525	\$0	\$525
533350	MOTOR VEH REPLCEMNT PARTS	\$107	\$600	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$39	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$27	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,970	\$8,554	\$2,625	\$0	\$2,625	\$0	\$2,625

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$575	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$587	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$1,633	\$0	\$1,633	\$0	\$1,633	\$0	\$1,633
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,410	\$3,823	\$2,845	\$0	\$2,845	\$0	\$2,845
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,042	\$3,823	\$4,478	\$0	\$4,478	\$0	\$4,478
Total Requirements		\$208,743	\$217,569	\$216,160	\$0	\$216,160	\$0	\$216,160
Change in Fund Balance		(\$208,743)	(\$217,569)	(\$216,160)	\$0	(\$216,160)	\$0	(\$216,160)



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Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0250-Morehead City - Equipment Maintenance

Provides routine and specialized maintenance and repairs on Morehead City port equipment.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$173,768	\$181,115	\$180,474	\$0	\$180,474	\$0	\$180,474
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,953	\$12,867	\$1,714	\$0	\$1,714	\$0	\$1,714
531462	EPA&SPA-LONGVTY PAY-REC	\$2,557	\$5,991	\$1,652	\$0	\$1,652	\$0	\$1,652
531511	SOCIAL SEC CONTRIB-APPRO	\$12,385	\$15,298	\$14,064	\$0	\$14,064	\$0	\$14,064
531521	REG RETIRE CONTRIB-APPRO	\$26,188	\$26,236	\$27,006	\$0	\$27,006	\$0	\$27,006
531561	MED INS CONTRIB-APPRO	\$21,315	\$20,768	\$21,740	\$0	\$21,740	\$0	\$21,740
531576	FLEXIBLE SPENDNG SVG ACCT	\$153	\$75	\$150	\$0	\$150	\$0	\$150
Total PERSONAL SERVICES		\$238,320	\$262,350	\$246,800	\$0	\$246,800	\$0	\$246,800

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$7	\$0	\$17	\$0	\$17	\$0	\$17
532160	ENGINEERING SERVICES	\$0	\$1,980	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$3,150	\$0	\$3,598	\$0	\$3,598	\$0	\$3,598
532220	ENRG SER -NAT.GAS/PROPANE	\$3,824	\$1,740	\$3,500	\$0	\$3,500	\$0	\$3,500
532331	REPAIRS-MOTOR VEHICLES	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$6,752	\$0	\$5,151	\$0	\$5,151	\$0	\$5,151
532590	RENT/LEASE OTHER PROPERTY	\$1,800	\$420	\$2,275	\$0	\$2,275	\$0	\$2,275
532724	MEALS - IN STATE	\$0	\$120	\$50	\$0	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$650	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$192	\$192	\$0	\$192	\$0	\$192
Total PURCHASED SERVICES		\$16,184	\$8,202	\$15,783	\$0	\$15,783	\$0	\$15,783

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0250-Morehead City - Equipment Maintenance
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$85	\$864	\$150	\$0	\$150	\$0	\$150
533150	SECURITY & SAFETY SUPP	\$468	\$0	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$57,759	\$4,554	\$90,000	\$0	\$90,000	\$0	\$90,000
533310	GASOLINE	\$9,565	\$19,690	\$8,525	\$0	\$8,525	\$0	\$8,525
533340	TIRES & TUBES	\$9,599	\$63,744	\$7,200	\$0	\$7,200	\$0	\$7,200
533350	MOTOR VEH REPLCEMNT PARTS	\$7,407	\$300	\$8,400	\$0	\$8,400	\$0	\$8,400
533510	CLOTHING & UNIFORMS	\$0	\$1,441	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,469	\$4,554	\$1,500	\$0	\$1,500	\$0	\$1,500
Total SUPPLIES		\$87,363	\$95,147	\$116,275	\$0	\$116,275	\$0	\$116,275

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$24	\$0	\$25	\$0	\$25	\$0	\$25
Total PROPERTY, PLANT & EQUIPMENT		\$24	\$0	\$25	\$0	\$25	\$0	\$25
Total Requirements		\$341,890	\$365,699	\$378,883	\$0	\$378,883	\$0	\$378,883
Change in Fund Balance		(\$341,890)	(\$365,699)	(\$378,883)	\$0	(\$378,883)	\$0	(\$378,883)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	4.000	4.000	0.000	4.000	0.000	4.000
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	4.000	0.000	4.000	0.000	4.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

150-Department of Transportation

04210-Transportation - NC Ports Authority

0270-Morehead City - Maritime Building

Includes both the revenues and expenses associated with occupying and leasing the Morehead City Maritime Building.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532160	ENGINEERING SERVICES	\$1,125	\$3,705	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$31,849	\$20,508	\$28,206	\$0	\$28,206	\$0	\$28,206
532187	PEST CONTROL AGREEMENT	\$163	\$0	\$120	\$0	\$120	\$0	\$120
532188	LAWNS & GROUNDS SER AGREE	\$7,040	\$8,140	\$8,580	\$0	\$8,580	\$0	\$8,580
532210	ENRG SER -ELECTRICAL	\$41,275	\$35,972	\$38,968	\$0	\$38,968	\$0	\$38,968
532230	ENRG SER -WATER & SEWER	\$3,707	\$0	\$7,152	\$0	\$7,152	\$0	\$7,152
532310	REPAIRS-BUILDINGS	\$25,835	\$22,817	\$1,296	\$0	\$1,296	\$0	\$1,296
532333	REPAIRS-OTHER EQUIPMENT	\$3,475	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532590	RENT/LEASE OTHER PROPERTY	\$588	\$0	\$660	\$0	\$660	\$0	\$660
532840	POSTAGE, FREIGHT & DELIV	\$1,321	\$0	\$678	\$0	\$678	\$0	\$678
532919	OTHER INSURANCE	\$9,663	\$10,509	\$9,966	\$0	\$9,966	\$0	\$9,966
Total PURCHASED SERVICES		\$126,041	\$101,651	\$103,626	\$0	\$103,626	\$0	\$103,626

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$179	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$237	\$374	\$237	\$0	\$237	\$0	\$237
533210	JANITORIAL SUPPLIES	\$13	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$32	\$4,993	\$2,142	\$0	\$2,142	\$0	\$2,142
533310	GASOLINE	\$0	\$348	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$340	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,705	\$0	\$11,358	\$0	\$11,358	\$0	\$11,358
Total SUPPLIES		\$13,166	\$6,055	\$13,737	\$0	\$13,737	\$0	\$13,737

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$22,098	\$23,245	\$24,015	\$0	\$24,015	\$0	\$24,015
Total OTHER EXPENSES AND ADJUSTMENTS		\$22,098	\$23,245	\$24,015	\$0	\$24,015	\$0	\$24,015
Total Requirements		\$161,305	\$130,951	\$141,378	\$0	\$141,378	\$0	\$141,378
Change in Fund Balance		(\$161,305)	(\$130,951)	(\$141,378)	\$0	(\$141,378)	\$0	(\$141,378)
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0280-Morehead City - Bulk Handling Facility

This facility handles dry and liquid bulk phosphate and is operated by NC Ports employees. All operations and maintenance are reimbursed by the customer.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$502,345	\$498,154	\$505,045	\$0	\$505,045	\$0	\$505,045
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$286,398	\$261,643	\$252,000	\$0	\$252,000	\$0	\$252,000
531432	SHIFT PREM PAY - RECEIPTS	\$33,317	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
531462	EPA&SPA-LONGVTY PAY-REC	\$12,870	\$18,806	\$11,364	\$0	\$11,364	\$0	\$11,364
531511	SOCIAL SEC CONTRIB-APPRO	\$61,012	\$59,563	\$60,313	\$0	\$60,313	\$0	\$60,313
531521	REG RETIRE CONTRIB-APPRO	\$122,696	\$102,153	\$115,817	\$0	\$115,817	\$0	\$115,817
531561	MED INS CONTRIB-APPRO	\$59,838	\$57,112	\$59,785	\$0	\$59,785	\$0	\$59,785
531574	ADDITIONL EMPLOYEE BENFITS	\$446	\$0	\$976	\$0	\$976	\$0	\$976
531576	FLEXIBLE SPENDNG SVG ACCT	\$523	\$422	\$475	\$0	\$475	\$0	\$475
Total PERSONAL SERVICES		\$1,079,444	\$997,853	\$1,025,775	\$0	\$1,025,775	\$0	\$1,025,775

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$783	\$0	\$1,543	\$0	\$1,543	\$0	\$1,543
532150	ACADEMIC SERVICES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$300	\$10,927	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$4,349	\$4,956	\$3,600	\$0	\$3,600	\$0	\$3,600
532174	WASTE DISPOSAL	\$8,996	\$0	\$6,360	\$0	\$6,360	\$0	\$6,360
532199	MISC CONTRACTUAL SERVICES	\$2,488	\$0	\$1,232	\$0	\$1,232	\$0	\$1,232
532210	ENRG SER -ELECTRICAL	\$215,692	\$287,629	\$252,733	\$0	\$252,733	\$0	\$252,733
532230	ENRG SER -WATER & SEWER	\$264	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$235	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$34,614	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWRE	\$97	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$72,853	\$134,220	\$108,054	\$0	\$108,054	\$0	\$108,054
532714	TRANSP-GRND - IN STATE	\$558	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$532	\$260	\$960	\$0	\$960	\$0	\$960
532724	MEALS - IN STATE	\$222	\$270	\$600	\$0	\$600	\$0	\$600
532811	TELEPHONE SERVICE	\$3,222	\$3,204	\$2,400	\$0	\$2,400	\$0	\$2,400
532840	POSTAGE, FREIGHT & DELIV	\$1,220	\$0	\$1,218	\$0	\$1,218	\$0	\$1,218
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$180	\$0	\$180	\$0	\$180
532919	OTHER INSURANCE	\$309,650	\$336,973	\$336,454	\$0	\$336,454	\$0	\$336,454
532942	OTHER EMP EDUCATIONAL EXP	\$105	\$3,025	\$4,164	\$0	\$4,164	\$0	\$4,164
Total PURCHASED SERVICES		\$657,181	\$781,464	\$754,498	\$0	\$754,498	\$0	\$754,498

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,996	\$3,600	\$2,400	\$0	\$2,400	\$0	\$2,400
533150	SECURITY & SAFETY SUPP	\$10,769	\$42,865	\$1,200	\$0	\$1,200	\$0	\$1,200
533210	JANITORIAL SUPPLIES	\$111	\$0	\$300	\$0	\$300	\$0	\$300
533290	OTHER FACILITY & HARDWARE	\$17,252	\$123,002	\$36,816	\$0	\$36,816	\$0	\$36,816
533310	GASOLINE	\$32,268	\$70,502	\$46,096	\$0	\$46,096	\$0	\$46,096
533340	TIRES & TUBES	\$813	\$1,600	\$1,680	\$0	\$1,680	\$0	\$1,680
533350	MOTOR VEH REPLCEMNT PARTS	\$10,632	\$10,150	\$7,200	\$0	\$7,200	\$0	\$7,200
533510	CLOTHING & UNIFORMS	\$0	\$3,617	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$169,400	\$20,464	\$94,640	\$0	\$94,640	\$0	\$94,640



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

SUPPLIES								
Total SUPPLIES		\$244,270	\$275,800	\$190,332	\$0	\$190,332	\$0	\$190,332

PROPERTY, PLANT & EQUIPMENT								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$26	\$0	\$20	\$0	\$20	\$0	\$20
534471	OTH STR-TESTING & BORING	\$48	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$74	\$0	\$20	\$0	\$20	\$0	\$20

OTHER EXPENSES AND ADJUSTMENTS								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$230	\$0	\$240	\$0	\$240	\$0	\$240
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,760	\$0	\$240	\$0	\$240	\$0	\$240
Total Requirements		\$1,982,729	\$2,055,117	\$1,970,865	\$0	\$1,970,865	\$0	\$1,970,865

Receipts								
SALES, SERVICE & RENTALS								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$554,744	\$869,514	\$681,892	\$0	\$681,892	\$0	\$681,892
434401	RENTAL INCOME	\$1,438,800	\$1,438,800	\$1,438,800	\$0	\$1,438,800	\$0	\$1,438,800
Total SALES, SERVICE & RENTALS		\$1,993,544	\$2,308,314	\$2,120,692	\$0	\$2,120,692	\$0	\$2,120,692

MISCELLANEOUS								
Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$2,133,677	\$2,174,336	\$2,094,463	\$0	\$2,094,463	\$0	\$2,094,463
Total MISCELLANEOUS		\$2,133,677	\$2,174,336	\$2,094,463	\$0	\$2,094,463	\$0	\$2,094,463



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0280-Morehead City - Bulk Handling Facility

Receipts

Total Receipts	\$4,127,221	\$4,482,650	\$4,215,155	\$0	\$4,215,155	\$0	\$4,215,155
Change in Fund Balance	\$2,144,492	\$2,427,533	\$2,244,290	\$0	\$2,244,290	\$0	\$2,244,290

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0330-Executive Department

Provides executive management, legal counsel and government relations for the Ports Authority.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$334,112	\$588,489	\$631,829	\$0	\$631,829	\$0	\$631,829
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$843	\$0	\$250	\$0	\$250	\$0	\$250
531422	HOLIDAY PAY - RECEIPTS	\$201	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,575	\$9,006	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$25,222	\$45,709	\$39,780	\$0	\$39,780	\$0	\$39,780
531521	REG RETIRE CONTRIB-APPRO	\$49,550	\$80,040	\$92,853	\$0	\$92,853	\$0	\$92,853
531561	MED INS CONTRIB-APPRO	\$11,861	\$31,395	\$27,175	\$0	\$27,175	\$0	\$27,175
531574	ADDITIONL EMPLOYEE BENFITS	\$135	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$234	\$424	\$155	\$0	\$155	\$0	\$155
531651	COMPENSATION TO BOARD MEM	\$2,115	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
531664	NONTAX EMP CELL PH REIMB	\$1,685	\$3,895	\$3,336	\$0	\$3,336	\$0	\$3,336
Total PERSONAL SERVICES		\$427,533	\$758,958	\$797,778	\$0	\$797,778	\$0	\$797,778

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$17,789	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
532140	OTH INFORMATION TECH SVCS	\$1,167	\$0	\$1,809	\$0	\$1,809	\$0	\$1,809
532160	ENGINEERING SERVICES	\$151	\$20,000	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$45,968	\$60,000	\$286,000	\$0	\$286,000	\$0	\$286,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,120	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,369	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
0330-Executive Department
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532711	TRANSP AIR - IN STATE	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$967	\$5,000	\$4,600	\$0	\$4,600	\$0	\$4,600
532713	TRANSP AIR-OUT OF COUNTRY	\$20,835	\$20,500	\$20,000	\$0	\$20,000	\$0	\$20,000
532714	TRANSP-GRND - IN STATE	\$13,346	\$0	\$14,600	\$0	\$14,600	\$0	\$14,600
532715	TRANS GRND-OUT STA,IN US	\$384	\$420	\$700	\$0	\$700	\$0	\$700
532716	TRANS GRND-OUT OF COUNTRY	\$82	\$180	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$2,695	\$4,440	\$8,160	\$0	\$8,160	\$0	\$8,160
532722	LODGING-OUT STATE, IN US	\$850	\$8,150	\$5,600	\$0	\$5,600	\$0	\$5,600
532723	LODGING-OUT OF COUNTRY	\$2,492	\$4,980	\$2,750	\$0	\$2,750	\$0	\$2,750
532724	MEALS - IN STATE	\$741	\$3,920	\$1,860	\$0	\$1,860	\$0	\$1,860
532725	MEALS-OUT OF STATE,IN US	\$86	\$1,795	\$1,320	\$0	\$1,320	\$0	\$1,320
532726	MEALS - OUT OF COUNTRY	\$236	\$1,020	\$600	\$0	\$600	\$0	\$600
532727	MISC - IN STATE	\$312	\$1,060	\$275	\$0	\$275	\$0	\$275
532728	MISC - OUT STATE, IN US	\$82	\$400	\$200	\$0	\$200	\$0	\$200
532729	MISC - OUT OF COUNTRY	\$341	\$400	\$350	\$0	\$350	\$0	\$350
532731	BD/NON-EMPLOYEE TRANSP	\$11,536	\$23,340	\$13,000	\$0	\$13,000	\$0	\$13,000
532732	BD/NON-EMPLOYEE SUBSIS	\$4,303	\$6,552	\$4,880	\$0	\$4,880	\$0	\$4,880
532811	TELEPHONE SERVICE	\$2,365	\$6,000	\$3,100	\$0	\$3,100	\$0	\$3,100
532813	TELECONFERENCE CHARGES	\$7,494	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
532814	CELLULAR PHONE SERVICES	\$850	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,270	\$2,000	\$3,100	\$0	\$3,100	\$0	\$3,100
532919	OTHER INSURANCE	\$74	\$0	\$76	\$0	\$76	\$0	\$76
532930	REGISTRATION FEES	\$2,785	\$0	\$5,400	\$0	\$5,400	\$0	\$5,400
532942	OTHER EMP EDUCATIONAL EXP	\$75	\$7,000	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0330-Executive Department

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$142,932	\$178,277	\$434,280	\$0	\$434,280	\$0	\$434,280
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,321	\$12,000	\$4,500	\$0	\$4,500	\$0	\$4,500
533130	PHOTOGRAPHIC SUPPLIES	\$334	\$0	\$550	\$0	\$550	\$0	\$550
533150	SECURITY & SAFETY SUPP	\$19	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,037	\$6,338	\$1,600	\$0	\$1,600	\$0	\$1,600
533350	MOTOR VEH REPLCEMNT PARTS	\$12	\$2,000	\$350	\$0	\$350	\$0	\$350
533900	OTHER MATERIALS & SUPP	\$51	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,777	\$20,338	\$7,000	\$0	\$7,000	\$0	\$7,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$6,467	\$9,526	\$545	\$0	\$545	\$0	\$545
535830	MEMBERSHIP DUES&SUBSCRIPT	\$24,258	\$27,301	\$27,500	\$0	\$27,500	\$0	\$27,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$30,726	\$36,827	\$28,045	\$0	\$28,045	\$0	\$28,045

Total Requirements	\$606,968	\$994,400	\$1,267,103	\$0	\$1,267,103	\$0	\$1,267,103
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$85,323	\$0	\$89,268	\$0	\$89,268	\$0	\$89,268
Total MISCELLANEOUS		\$85,323	\$0	\$89,268	\$0	\$89,268	\$0	\$89,268
Total Receipts		\$85,323	\$0	\$89,268	\$0	\$89,268	\$0	\$89,268



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

150-Department of Transportation

04210-Transportation - NC Ports Authority

0330-Executive Department

Change in Fund Balance	(\$521,645)	(\$994,400)	(\$1,177,835)	\$0	(\$1,177,835)	\$0	(\$1,177,835)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	6.000	4.000	0.000	4.000	0.000	4.000
531211	SPA-REG SALARIES-APPRO	4.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		4.000	6.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0340-Finance

Provides, in a professional and ethical manner, progressive leadership; accurate, timely and meaningful information and knowledge pertaining to financial performance; and fiscal management conducive to achieving the NCSPA's strategic goals and objectives. Enhances organizational decision-making and planning efforts, provides for full compliance with financial regulation and establish as well as maintains a system of internal controls designed to safeguard the NCSPA's assets and promote overall profitability.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$686,157	\$713,232	\$776,816	\$0	\$776,816	\$0	\$776,816
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$400	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$4,596	\$400	\$5,000	\$0	\$5,000	\$0	\$5,000
531462	EPA&SPA-LONGVTY PAY-REC	\$9,587	\$15,578	\$10,328	\$0	\$10,328	\$0	\$10,328
531511	SOCIAL SEC CONTRIB-APPRO	\$50,894	\$55,785	\$60,599	\$0	\$60,599	\$0	\$60,599
531521	REG RETIRE CONTRIB-APPRO	\$100,117	\$95,672	\$116,366	\$0	\$116,366	\$0	\$116,366
531561	MED INS CONTRIB-APPRO	\$66,202	\$72,688	\$74,731	\$0	\$74,731	\$0	\$74,731
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,703	\$1,571	\$1,619	\$0	\$1,619	\$0	\$1,619
531664	NONTAX EMP CELL PH REIMB	\$1,484	\$1,393	\$1,728	\$0	\$1,728	\$0	\$1,728
Total PERSONAL SERVICES		\$920,740	\$956,719	\$1,047,187	\$0	\$1,047,187	\$0	\$1,047,187

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$43,488	\$85,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532140	OTH INFORMATION TECH SVCS	\$1,443	\$0	\$2,601	\$0	\$2,601	\$0	\$2,601
532160	ENGINEERING SERVICES	\$0	\$0	\$300	\$0	\$300	\$0	\$300
532174	WASTE DISPOSAL	\$1,571	\$0	\$350	\$0	\$350	\$0	\$350
532199	MISC CONTRACTUAL SERVICES	\$31,765	\$350	\$30,020	\$0	\$30,020	\$0	\$30,020
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,696	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$2,004	\$2,100	\$2,004	\$0	\$2,004	\$0	\$2,004
532590	RENT/LEASE OTHER PROPERTY	\$540	\$0	\$1,080	\$0	\$1,080	\$0	\$1,080



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$358	\$1,500	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$34,385	\$36,982	\$34,023	\$0	\$34,023	\$0	\$34,023
532715	TRANS GRND-OUT STA,IN US	\$40	\$180	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$72	\$3,880	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$1,213	\$2,000	\$1,750	\$0	\$1,750	\$0	\$1,750
532724	MEALS - IN STATE	\$87	\$1,355	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$198	\$470	\$360	\$0	\$360	\$0	\$360
532727	MISC - IN STATE	\$151	\$220	\$180	\$0	\$180	\$0	\$180
532811	TELEPHONE SERVICE	\$5,701	\$8,500	\$5,600	\$0	\$5,600	\$0	\$5,600
532819	TELEPHONE WIRING SVC CHRG	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,400	\$4,850	\$3,550	\$0	\$3,550	\$0	\$3,550
532919	OTHER INSURANCE	\$1,076	\$1,130	\$1,191	\$0	\$1,191	\$0	\$1,191
532930	REGISTRATION FEES	\$2,606	\$0	\$4,100	\$0	\$4,100	\$0	\$4,100
532942	OTHER EMP EDUCATIONAL EXP	\$355	\$9,150	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$132,212	\$157,667	\$130,909	\$0	\$130,909	\$0	\$130,909

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,884	\$14,500	\$7,125	\$0	\$7,125	\$0	\$7,125
533210	JANITORIAL SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$50	\$0	\$50	\$0	\$50	\$0	\$50
533310	GASOLINE	\$835	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533340	TIRES & TUBES	\$436	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$12	\$0	\$225	\$0	\$225	\$0	\$225



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0340-Finance
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$38	\$0	\$70	\$0	\$70	\$0	\$70
Total SUPPLIES		\$9,272	\$14,500	\$8,470	\$0	\$8,470	\$0	\$8,470

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534130	APPRAISALS&SURVEYS-LAND	\$2,000	\$900	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PROPERTY, PLANT & EQUIPMENT		\$2,000	\$900	\$5,000	\$0	\$5,000	\$0	\$5,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$2,683	\$5,517	\$1,267	\$0	\$1,267	\$0	\$1,267
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,284	\$3,900	\$3,603	\$0	\$3,603	\$0	\$3,603
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,967	\$9,417	\$4,870	\$0	\$4,870	\$0	\$4,870

Total Requirements		\$1,070,190	\$1,139,203	\$1,196,436	\$0	\$1,196,436	\$0	\$1,196,436
Change in Fund Balance		(\$1,070,190)	(\$1,139,203)	(\$1,196,436)	\$0	(\$1,196,436)	\$0	(\$1,196,436)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	14.000	14.000	0.000	14.000	0.000	14.000
531211	SPA-REG SALARIES-APPRO	15.000	0.000	0.000	0.000	0.000	0.000	0.000
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 : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0345-Human Resources

Human Resources (HR) seeks to maximize the human potential and ensure the cost-effective employment of all personnel. HR leads the development of organizational infrastructure to ensure the NCSPA is a high density, high velocity, profitable entity using technology, process improvements, human intellect, skills and teamwork to meet optimal sustainable performance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$21,110	\$0	\$360,710	\$0	\$360,710	\$0	\$360,710
531211	SPA-REG SALARIES-APPRO	(\$21,110)	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$0	\$120	\$0	\$120	\$0	\$120
531461	EPA&SPA-LONGVTY PAY-APPRO	(\$1,120)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,120	\$0	\$4,094	\$0	\$4,094	\$0	\$4,094
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$27,289	\$0	\$27,289	\$0	\$27,289
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$53,607	\$0	\$53,607	\$0	\$53,607
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$27,175	\$0	\$27,175	\$0	\$27,175
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
531573	WORKER COMP PREMIUMS	\$34,479	\$0	\$312,000	\$0	\$312,000	\$0	\$312,000
531574	ADDITIONL EMPLOYEE BENFITS	\$4,629	\$0	\$114,200	\$0	\$114,200	\$0	\$114,200
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500
Total PERSONAL SERVICES		\$39,107	\$0	\$917,695	\$0	\$917,695	\$0	\$917,695

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$32	\$0	\$1,240	\$0	\$1,240	\$0	\$1,240
532160	ENGINEERING SERVICES	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$78,000	\$0	\$78,000	\$0	\$78,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$7,950	\$0	\$7,950	\$0	\$7,950
532714	TRANSP-GRND - IN STATE	\$693	\$0	\$5,400	\$0	\$5,400	\$0	\$5,400
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
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Biennium : 2015-17
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
0345-Human Resources
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532722	LODGING-OUT STATE, IN US	\$647	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$0	\$0	\$750	\$0	\$750	\$0	\$750
532725	MEALS-OUT OF STATE,IN US	\$135	\$0	\$350	\$0	\$350	\$0	\$350
532727	MISC - IN STATE	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$65	\$0	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$108	\$0	\$1,260	\$0	\$1,260	\$0	\$1,260
532840	POSTAGE, FREIGHT & DELIV	\$14	\$0	\$550	\$0	\$550	\$0	\$550
532919	OTHER INSURANCE	\$291	\$0	\$3,562	\$0	\$3,562	\$0	\$3,562
532930	REGISTRATION FEES	\$1,245	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532942	OTHER EMP EDUCATIONAL EXP	\$350	\$0	\$26,500	\$0	\$26,500	\$0	\$26,500
532950	EMP MOVING EXPENSES	\$889	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,471	\$0	\$140,962	\$0	\$140,962	\$0	\$140,962

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$379	\$0	\$7,950	\$0	\$7,950	\$0	\$7,950
Total OTHER EXPENSES AND ADJUSTMENTS		\$379	\$0	\$7,950	\$0	\$7,950	\$0	\$7,950



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

150-Department of Transportation
04210-Transportation - NC Ports Authority
0345-Human Resources
Requirements

Total Requirements	\$43,958	\$0	\$1,069,307	\$0	\$1,069,307	\$0	\$1,069,307
Change in Fund Balance	(\$43,958)	\$0	(\$1,069,307)	\$0	(\$1,069,307)	\$0	(\$1,069,307)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	0.000	5.000	0.000	5.000	0.000	5.000
Total FTE		0.000	0.000	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

04210-Transportation - NC Ports Authority

0350-Information Technology

Information Technology (IT) provides technical assistance, tools and resources to NCSPA internal and external customers for the management and communications of timely and accurate information. Supports and maintains existing systems in a secure and dependable manner. Seeks and develops new technologies that demonstrate a potential to provide tools that will approve our ability to fulfill the NCSPA's mission.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$1,160,186	\$1,397,706	\$666,843	\$0	\$666,843	\$0	\$666,843
531211	SPA-REG SALARIES-APPRO	\$35,154	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$89	\$1,500	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$12,810	\$34,248	\$10,445	\$0	\$10,445	\$0	\$10,445
531511	SOCIAL SEC CONTRIB-APPRO	\$88,541	\$109,659	\$51,813	\$0	\$51,813	\$0	\$51,813
531521	REG RETIRE CONTRIB-APPRO	\$178,384	\$188,069	\$99,494	\$0	\$99,494	\$0	\$99,494
531561	MED INS CONTRIB-APPRO	\$97,990	\$114,224	\$54,350	\$0	\$54,350	\$0	\$54,350
531572	UNEMP COMP PAYMNTS TO DES	\$57,815	\$45,000	\$0	\$0	\$0	\$0	\$0
531573	WORKER COMP PREMIUMS	\$462,290	\$245,000	\$0	\$0	\$0	\$0	\$0
531574	ADDITIONL EMPLOYEE BENFITS	\$96,370	\$98,000	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,521	\$1,853	\$1,556	\$0	\$1,556	\$0	\$1,556
531664	NONTAX EMP CELL PH REIMB	\$14,094	\$11,280	\$10,200	\$0	\$10,200	\$0	\$10,200
Total PERSONAL SERVICES		\$2,206,362	\$2,246,539	\$894,701	\$0	\$894,701	\$0	\$894,701

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$1,489	\$0	\$212	\$0	\$212	\$0	\$212
532160	ENGINEERING SERVICES	\$83,559	\$23,000	\$95,000	\$0	\$95,000	\$0	\$95,000
532173	JANITORIAL SERVICES	\$16,917	\$20,524	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532188	LAWNS & GROUNDS SER AGREE	\$4,121	\$5,940	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$18,068	\$9,000	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$7,223	\$7,811	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$1,411	\$1,200	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$941	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532430	MAINT AGREEMENT-EQUIP	\$17,133	\$87,296	\$20,000	\$0	\$20,000	\$0	\$20,000
532441	MAINT AGRMT-OTHER SOFTWRE	\$531,621	\$359,760	\$746,944	\$0	\$746,944	\$0	\$746,944
532522	RENT/LEASE-DP EQUIPMENT	(\$661)	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$753	\$3,281	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,608	\$6,911	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$40	\$639	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$53	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,190	\$6,220	\$4,000	\$0	\$4,000	\$0	\$4,000
532722	LODGING-OUT STATE, IN US	\$1,666	\$3,386	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,087	\$4,288	\$2,000	\$0	\$2,000	\$0	\$2,000
532725	MEALS-OUT OF STATE,IN US	\$194	\$1,262	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$279	\$0	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$196	\$338	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$37,469	\$120,690	\$16,140	\$0	\$16,140	\$0	\$16,140
532812	TELECOMMUN DATA CHRG	\$19,709	\$0	\$111,000	\$0	\$111,000	\$0	\$111,000
532813	TELECONFERENCE CHARGES	\$496	\$0	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,070	\$1,240	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$1,221	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$12,277	\$12,958	\$5,694	\$0	\$5,694	\$0	\$5,694
532930	REGISTRATION FEES	\$1,747	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$20,423	\$78,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532950	EMP MOVING EXPENSES	\$591	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$801,485	\$757,744	\$1,016,190	\$0	\$1,016,190	\$0	\$1,016,190

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,192	\$23,600	\$1,000	\$0	\$1,000	\$0	\$1,000
533120	DATA PROCESSING SUPPLIES	\$108,460	\$0	\$95,000	\$0	\$95,000	\$0	\$95,000
533150	SECURITY & SAFETY SUPP	\$157	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$10	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$173	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$376	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$114,409	\$23,600	\$96,000	\$0	\$96,000	\$0	\$96,000

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$21	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$927	\$0	\$900	\$0	\$900	\$0	\$900
534534	PC/PRINTER EQUIPMENT	\$0	\$79,104	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$22,591	\$58,171	\$37,145	\$0	\$37,145	\$0	\$37,145
Total PROPERTY,PLANT & EQUIPMENT		\$23,539	\$137,275	\$38,045	\$0	\$38,045	\$0	\$38,045



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$426,040	\$228,372	\$493,362	\$0	\$493,362	\$0	\$493,362
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,467	\$9,220	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$431,506	\$237,592	\$493,862	\$0	\$493,862	\$0	\$493,862
Total Requirements		\$3,577,301	\$3,402,750	\$2,538,798	\$0	\$2,538,798	\$0	\$2,538,798

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432997	FEDERAL APPROPRIATIONS	\$0	\$65,625	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$65,625	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$65,625	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$3,577,301)	(\$3,337,125)	(\$2,538,798)	\$0	(\$2,538,798)	\$0	(\$2,538,798)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	22.000	10.000	0.000	10.000	0.000	10.000
531211	SPA-REG SALARIES-APPRO	21.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		21.000	22.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0355-Purchasing

Materials Management provides professional leadership in the procurement of equipment, goods and services, and the inventory management of NCSPA parts, materials and assets. Enhances business partnerships by delivering total quality and value add support services to the NCSPA.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$14,044	\$0	\$233,318	\$0	\$233,318	\$0	\$233,318
531211	SPA-REG SALARIES-APPRO	(\$14,044)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$2,350	\$0	\$2,350	\$0	\$2,350
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$18,029	\$0	\$18,029	\$0	\$18,029
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$34,620	\$0	\$34,620	\$0	\$34,620
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$21,740	\$0	\$21,740	\$0	\$21,740
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$1,020	\$0	\$1,020	\$0	\$1,020
Total PERSONAL SERVICES		\$0	\$0	\$311,077	\$0	\$311,077	\$0	\$311,077

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$48	\$0	\$1,383	\$0	\$1,383	\$0	\$1,383
532173	JANITORIAL SERVICES	\$1,381	\$0	\$19,930	\$0	\$19,930	\$0	\$19,930
532188	LAWNS & GROUNDS SER AGREE	\$400	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$6,692	\$0	\$6,692	\$0	\$6,692
532230	ENRG SER -WATER & SEWER	\$0	\$0	\$1,555	\$0	\$1,555	\$0	\$1,555
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$900	\$0	\$900	\$0	\$900
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$1,537	\$0	\$1,537	\$0	\$1,537
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$900	\$0	\$900	\$0	\$900
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$221	\$0	\$1,495	\$0	\$1,495	\$0	\$1,495
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
0355-Purchasing
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$51	\$0	\$400	\$0	\$400	\$0	\$400
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$0	\$0	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$167	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
532840	POSTAGE, FREIGHT & DELIV	\$5	\$0	\$200	\$0	\$200	\$0	\$200
532919	OTHER INSURANCE	\$330	\$0	\$4,059	\$0	\$4,059	\$0	\$4,059
532930	REGISTRATION FEES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$2,604	\$0	\$56,401	\$0	\$56,401	\$0	\$56,401

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$47	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$75	\$0	\$75	\$0	\$75
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$0	\$325	\$0	\$325	\$0	\$325
Total SUPPLIES		\$47	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$2	\$0	\$4,250	\$0	\$4,250	\$0	\$4,250
Total PROPERTY,PLANT & EQUIPMENT		\$2	\$0	\$4,250	\$0	\$4,250	\$0	\$4,250

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0355-Purchasing
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$0	\$0	\$16,975	\$0	\$16,975	\$0	\$16,975
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$18,775	\$0	\$18,775	\$0	\$18,775
Total Requirements		\$2,653	\$0	\$393,303	\$0	\$393,303	\$0	\$393,303
Change in Fund Balance		(\$2,653)	\$0	(\$393,303)	\$0	(\$393,303)	\$0	(\$393,303)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	0.000	4.000	0.000	4.000	0.000	4.000
Total FTE		0.000	0.000	4.000	0.000	4.000	0.000	4.000



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

04210-Transportation - NC Ports Authority

0360-External Affairs

The division facilitates communications within the NCSPA, as well as with external stakeholders so that NCSPA branding, image and messages will be consistent in appearance, delivery and content. It also provides a collaborative communications network and an integrated communications plan with information and communications resources that will enhance the NCSPA's growth and development, as well as foster an appreciation of the value of the NCPSA to local communities, the State and the nation.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$147,793	\$167,715	\$185,052	\$0	\$185,052	\$0	\$185,052
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$301	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,886	\$4,527	\$1,924	\$0	\$1,924	\$0	\$1,924
531511	SOCIAL SEC CONTRIB-APPRO	\$11,300	\$13,177	\$14,304	\$0	\$14,304	\$0	\$14,304
531521	REG RETIRE CONTRIB-APPRO	\$22,070	\$22,598	\$27,467	\$0	\$27,467	\$0	\$27,467
531561	MED INS CONTRIB-APPRO	\$10,658	\$15,576	\$13,588	\$0	\$13,588	\$0	\$13,588
531576	FLEXIBLE SPENDNG SVG ACCT	\$168	\$61	\$160	\$0	\$160	\$0	\$160
531664	NONTAX EMP CELL PH REIMB	\$1,447	\$1,336	\$1,447	\$0	\$1,447	\$0	\$1,447
Total PERSONAL SERVICES		\$195,622	\$224,990	\$243,942	\$0	\$243,942	\$0	\$243,942

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$635	\$0	\$1,037	\$0	\$1,037	\$0	\$1,037
532199	MISC CONTRACTUAL SERVICES	\$4,189	\$15,490	\$11,000	\$0	\$11,000	\$0	\$11,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,010	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$120	\$750	\$0	\$750	\$0	\$750
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$120	\$0	\$120	\$0	\$120
532721	LODGING - IN STATE	\$144	\$400	\$120	\$0	\$120	\$0	\$120
532722	LODGING-OUT STATE, IN US	\$0	\$300	\$650	\$0	\$650	\$0	\$650
532724	MEALS - IN STATE	\$68	\$150	\$1,619	\$0	\$1,619	\$0	\$1,619



**Recommended Base Budget (Worksheet I)
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Biennium : 2015-17
Status : Approved**

**150-Department of Transportation
04210-Transportation - NC Ports Authority
0360-External Affairs
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$0	\$150	\$600	\$0	\$600	\$0	\$600
532727	MISC - IN STATE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$738	\$1,140	\$1,140	\$0	\$1,140	\$0	\$1,140
532813	TELECONFERENCE CHARGES	\$326	\$0	\$500	\$0	\$500	\$0	\$500
532819	TELEPHONE WIRING SVC CHR	\$511	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$28	\$306	\$20	\$0	\$20	\$0	\$20
532860	ADVERTISING	\$320,620	\$377,700	\$355,000	\$0	\$355,000	\$0	\$355,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$800	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PURCHASED SERVICES		\$330,270	\$396,956	\$374,056	\$0	\$374,056	\$0	\$374,056

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$736	\$10,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533130	PHOTOGRAPHIC SUPPLIES	\$160	\$0	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$642	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,538	\$10,000	\$2,500	\$0	\$2,500	\$0	\$2,500

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$610	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$610	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$418	\$1,004	\$0	\$0	\$0	\$0	\$0



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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,400	\$778	\$557	\$0	\$557	\$0	\$557
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,819	\$1,782	\$557	\$0	\$557	\$0	\$557
Total Requirements		\$529,859	\$633,728	\$621,055	\$0	\$621,055	\$0	\$621,055
Change in Fund Balance		(\$529,859)	(\$633,728)	(\$621,055)	\$0	(\$621,055)	\$0	(\$621,055)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	3.000	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	3.000	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

0370-Wilmington - Maritime Building

Includes both the revenues and expenses associated with occupying and leasing the Wilmington Maritime Building.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$3	\$0	\$6	\$0	\$6	\$0	\$6
532160	ENGINEERING SERVICES	\$3,751	\$4,800	\$3,020	\$0	\$3,020	\$0	\$3,020
532173	JANITORIAL SERVICES	\$26,400	\$34,000	\$26,151	\$0	\$26,151	\$0	\$26,151
532174	WASTE DISPOSAL	\$1,260	\$1,260	\$1,260	\$0	\$1,260	\$0	\$1,260
532187	PEST CONTROL AGREEMENT	\$50	\$0	\$200	\$0	\$200	\$0	\$200
532188	LAWNS & GROUNDS SER AGREE	\$6,923	\$9,360	\$9,960	\$0	\$9,960	\$0	\$9,960
532210	ENRG SER -ELECTRICAL	\$50,726	\$53,646	\$51,942	\$0	\$51,942	\$0	\$51,942
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$11,500	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$6,174	\$5,800	\$7,342	\$0	\$7,342	\$0	\$7,342
532310	REPAIRS-BUILDINGS	\$226	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$907	\$0	\$400	\$0	\$400	\$0	\$400
532430	MAINT AGREEMENT-EQUIP	\$6,039	\$0	\$6,616	\$0	\$6,616	\$0	\$6,616
532590	RENT/LEASE OTHER PROPERTY	\$550	\$75	\$750	\$0	\$750	\$0	\$750
532811	TELEPHONE SERVICE	\$1,666	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532840	POSTAGE, FREIGHT & DELIV	\$4,986	\$3,920	\$4,070	\$0	\$4,070	\$0	\$4,070
532919	OTHER INSURANCE	\$15,247	\$15,391	\$15,707	\$0	\$15,707	\$0	\$15,707
Total PURCHASED SERVICES		\$124,908	\$141,452	\$129,124	\$0	\$129,124	\$0	\$129,124

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$193	\$1,980	\$300	\$0	\$300	\$0	\$300
533150	SECURITY & SAFETY SUPP	\$1,410	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
533210	JANITORIAL SUPPLIES	\$51	\$0	\$70	\$0	\$70	\$0	\$70
533290	OTHER FACILITY & HARDWARE	\$132	\$1,000	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0370-Wilmington - Maritime Building
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$93	\$500	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$6,647	\$1,800	\$4,032	\$0	\$4,032	\$0	\$4,032
Total SUPPLIES		\$8,526	\$5,280	\$6,202	\$0	\$6,202	\$0	\$6,202

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$91	\$0	\$78	\$0	\$78	\$0	\$78
534471	OTH STR-TESTING & BORING	\$85	\$0	\$110	\$0	\$110	\$0	\$110
Total PROPERTY, PLANT & EQUIPMENT		\$176	\$0	\$188	\$0	\$188	\$0	\$188

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$61,152	\$65,104	\$59,747	\$0	\$59,747	\$0	\$59,747
Total OTHER EXPENSES AND ADJUSTMENTS		\$61,152	\$65,104	\$59,747	\$0	\$59,747	\$0	\$59,747

Total Requirements **\$194,762** **\$211,836** **\$195,261** **\$0** **\$195,261** **\$0** **\$195,261**

Change in Fund Balance **(\$194,762)** **(\$211,836)** **(\$195,261)** **\$0** **(\$195,261)** **\$0** **(\$195,261)**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0380-Business Development

The Business and Economic Development division identifies, captures, and maintains business opportunities which satisfy customer requirements and enhance the revenue of the NCSPA and the economy of NC.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$568,215	\$753,175	\$707,901	\$0	\$707,901	\$0	\$707,901
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$5,218	\$10,906	\$7,517	\$0	\$7,517	\$0	\$7,517
531511	SOCIAL SEC CONTRIB-APPRO	\$40,417	\$58,452	\$53,552	\$0	\$53,552	\$0	\$53,552
531521	REG RETIRE CONTRIB-APPRO	\$83,623	\$100,247	\$105,095	\$0	\$105,095	\$0	\$105,095
531561	MED INS CONTRIB-APPRO	\$37,518	\$46,728	\$44,839	\$0	\$44,839	\$0	\$44,839
531576	FLEXIBLE SPENDNG SVG ACCT	\$682	\$824	\$665	\$0	\$665	\$0	\$665
531664	NONTAX EMP CELL PH REIMB	\$6,907	\$9,460	\$9,100	\$0	\$9,100	\$0	\$9,100
Total PERSONAL SERVICES		\$742,586	\$979,792	\$928,669	\$0	\$928,669	\$0	\$928,669

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$711	\$0	\$1,758	\$0	\$1,758	\$0	\$1,758
532199	MISC CONTRACTUAL SERVICES	\$227,580	\$276,500	\$217,550	\$0	\$217,550	\$0	\$217,550
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,238	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$6,230	\$32,000	\$19,000	\$0	\$19,000	\$0	\$19,000
532713	TRANSP AIR-OUT OF COUNTRY	\$17,313	\$70,000	\$66,200	\$0	\$66,200	\$0	\$66,200
532714	TRANSP-GRND - IN STATE	\$3,233	\$0	\$7,800	\$0	\$7,800	\$0	\$7,800
532715	TRANS GRND-OUT STA,IN US	\$333	\$2,400	\$900	\$0	\$900	\$0	\$900
532716	TRANS GRND-OUT OF COUNTRY	\$1,043	\$1,000	\$3,450	\$0	\$3,450	\$0	\$3,450
532719	TRANS OTH-OUT OF COUNTRY	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,371	\$6,900	\$12,000	\$0	\$12,000	\$0	\$12,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
0380-Business Development
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$7,570	\$33,900	\$14,400	\$0	\$14,400	\$0	\$14,400
532723	LODGING-OUT OF COUNTRY	\$2,884	\$19,875	\$20,000	\$0	\$20,000	\$0	\$20,000
532724	MEALS - IN STATE	\$1,017	\$1,020	\$4,200	\$0	\$4,200	\$0	\$4,200
532725	MEALS-OUT OF STATE,IN US	\$1,251	\$1,440	\$3,830	\$0	\$3,830	\$0	\$3,830
532726	MEALS - OUT OF COUNTRY	\$396	\$2,440	\$4,800	\$0	\$4,800	\$0	\$4,800
532727	MISC - IN STATE	\$101	\$100	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$579	\$250	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$610	\$400	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$3,186	\$12,420	\$4,000	\$0	\$4,000	\$0	\$4,000
532813	TELECONFERENCE CHARGES	\$2,578	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,621	\$1,100	\$2,250	\$0	\$2,250	\$0	\$2,250
532850	PRINT,BIND,DUPLICATE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,971	\$0	\$7,360	\$0	\$7,360	\$0	\$7,360
532942	OTHER EMP EDUCATIONAL EXP	\$25	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
Total PURCHASED SERVICES		\$289,879	\$461,745	\$391,598	\$0	\$391,598	\$0	\$391,598

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,982	\$9,000	\$1,900	\$0	\$1,900	\$0	\$1,900
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
533130	PHOTOGRAPHIC SUPPLIES	\$238	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$70	\$0	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,292	\$9,000	\$3,400	\$0	\$3,400	\$0	\$3,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0380-Business Development
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$9,457	\$4,200	\$6,375	\$0	\$6,375	\$0	\$6,375
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,457	\$4,200	\$6,375	\$0	\$6,375	\$0	\$6,375
Total Requirements		\$1,044,214	\$1,454,737	\$1,330,042	\$0	\$1,330,042	\$0	\$1,330,042
Change in Fund Balance		(\$1,044,214)	(\$1,454,737)	(\$1,330,042)	\$0	(\$1,330,042)	\$0	(\$1,330,042)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	9.000	9.000	0.000	9.000	0.000	9.000
531211	SPA-REG SALARIES-APPRO	9.000	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 : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0385-Safety

Safety coordinates cross-facility safety initiatives and programs at the Ports Authority.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$3,643	\$0	\$56,576	\$0	\$56,576	\$0	\$56,576
531211	SPA-REG SALARIES-APPRO	(\$3,643)	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$4,328	\$0	\$4,328	\$0	\$4,328
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$8,311	\$0	\$8,311	\$0	\$8,311
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$5,435	\$0	\$5,435	\$0	\$5,435
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$580	\$0	\$580	\$0	\$580
Total PERSONAL SERVICES		\$0	\$0	\$75,230	\$0	\$75,230	\$0	\$75,230

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$750	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$394	\$0	\$6,250	\$0	\$6,250	\$0	\$6,250
532721	LODGING - IN STATE	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$12	\$0	\$310	\$0	\$310	\$0	\$310
532811	TELEPHONE SERVICE	\$69	\$0	\$580	\$0	\$580	\$0	\$580
532930	REGISTRATION FEES	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$1,390	\$0	\$10,890	\$0	\$10,890	\$0	\$10,890

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$350	\$0	\$350	\$0	\$350
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
Total SUPPLIES		\$0	\$0	\$20,350	\$0	\$20,350	\$0	\$20,350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0385-Safety
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$400	\$0	\$400	\$0	\$400
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$400	\$0	\$400	\$0	\$400
Total Requirements		\$1,390	\$0	\$106,870	\$0	\$106,870	\$0	\$106,870
Change in Fund Balance		(\$1,390)	\$0	(\$106,870)	\$0	(\$106,870)	\$0	(\$106,870)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		0.000	0.000	1.000	0.000	1.000	0.000	1.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

150-Department of Transportation

04210-Transportation - NC Ports Authority

0390-Engineering

Engineering department provides engineering, architectural and environmental support to the Ports Authority. Oversees and coordinates all capital projects and maintenance on port property.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$854,568	\$822,584	\$592,688	\$0	\$592,688	\$0	\$592,688
531211	SPA-REG SALARIES-APPRO	\$19,870	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,266	\$15,585	\$12,568	\$0	\$12,568	\$0	\$12,568
531511	SOCIAL SEC CONTRIB-APPRO	\$65,256	\$64,120	\$45,897	\$0	\$45,897	\$0	\$45,897
531521	REG RETIRE CONTRIB-APPRO	\$127,540	\$109,968	\$88,912	\$0	\$88,912	\$0	\$88,912
531561	MED INS CONTRIB-APPRO	\$65,228	\$62,304	\$48,915	\$0	\$48,915	\$0	\$48,915
531574	ADDITIONL EMPLOYEE BENEFITS	\$2,528	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVG ACCT	\$389	\$611	\$339	\$0	\$339	\$0	\$339
531621	SEVER SLRY CONTINUE-APPRO	\$40,986	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$6,663	\$7,000	\$6,561	\$0	\$6,561	\$0	\$6,561
Total PERSONAL SERVICES		\$1,192,446	\$1,082,172	\$795,880	\$0	\$795,880	\$0	\$795,880

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$3,461	\$0	\$1,993	\$0	\$1,993	\$0	\$1,993
532150	ACADEMIC SERVICES	\$3,140	\$0	\$350	\$0	\$350	\$0	\$350
532160	ENGINEERING SERVICES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$20,316	\$24,250	\$18,000	\$0	\$18,000	\$0	\$18,000
532175	SECURITY SERVICES	\$546	\$0	\$550	\$0	\$550	\$0	\$550
532187	PEST CONTROL AGREEMENT	\$100	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,316	\$2,000	\$3,750	\$0	\$3,750	\$0	\$3,750
532199	MISC CONTRACTUAL SERVICES	\$537	\$750	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
0390-Engineering
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$8,622	\$7,213	\$8,644	\$0	\$8,644	\$0	\$8,644
532230	ENRG SER -WATER & SEWER	\$1,256	\$1,500	\$1,312	\$0	\$1,312	\$0	\$1,312
532310	REPAIRS-BUILDINGS	\$0	\$9,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,500	\$250	\$0	\$250	\$0	\$250
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,907	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$361	\$0	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$1,018	\$3,250	\$1,000	\$0	\$1,000	\$0	\$1,000
532713	TRANSP AIR-OUT OF COUNTRY	\$538	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,655	\$15,006	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$600	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,228	\$2,325	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$962	\$3,600	\$1,200	\$0	\$1,200	\$0	\$1,200
532723	LODGING-OUT OF COUNTRY	\$687	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,677	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$152	\$900	\$300	\$0	\$300	\$0	\$300
532726	MEALS - OUT OF COUNTRY	\$156	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$81	\$0	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$287	\$0	\$400	\$0	\$400	\$0	\$400
532729	MISC - OUT OF COUNTRY	\$51	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,650	\$5,900	\$3,550	\$0	\$3,550	\$0	\$3,550
532813	TELECONFERENCE CHARGES	\$239	\$0	\$200	\$0	\$200	\$0	\$200
532819	TELEPHONE WIRING SVC CHR	\$195	\$0	\$130	\$0	\$130	\$0	\$130



Recommended Base Budget (Worksheet I)
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Biennium : 2015-17
Status : Approved

150-Department of Transportation
04210-Transportation - NC Ports Authority
0390-Engineering
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$253	\$1,232	\$470	\$0	\$470	\$0	\$470
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532919	OTHER INSURANCE	\$3,101	\$2,756	\$3,126	\$0	\$3,126	\$0	\$3,126
532930	REGISTRATION FEES	\$3,599	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532942	OTHER EMP EDUCATIONAL EXP	\$1,534	\$14,565	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$79,699	\$99,597	\$54,475	\$0	\$54,475	\$0	\$54,475

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,303	\$12,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533130	PHOTOGRAPHIC SUPPLIES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$12,089	\$66,450	\$250	\$0	\$250	\$0	\$250
533210	JANITORIAL SUPPLIES	\$45	\$0	\$100	\$0	\$100	\$0	\$100
533290	OTHER FACILITY & HARDWARE	\$51	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,928	\$2,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533340	TIRES & TUBES	\$469	\$0	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$171	\$750	\$100	\$0	\$100	\$0	\$100
533510	CLOTHING & UNIFORMS	\$0	\$0	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$49	\$0	\$30	\$0	\$30	\$0	\$30
Total SUPPLIES		\$19,255	\$81,200	\$7,680	\$0	\$7,680	\$0	\$7,680

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$22	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0390-Engineering
 Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$22	\$0	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$5,553	\$0	\$5,400	\$0	\$5,400	\$0	\$5,400
535430	DEPRECIATION	\$79,342	\$80,517	\$70,487	\$0	\$70,487	\$0	\$70,487
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,147	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$87,042	\$82,517	\$77,887	\$0	\$77,887	\$0	\$77,887

Total Requirements	\$1,378,465	\$1,345,486	\$935,922	\$0	\$935,922	\$0	\$935,922
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Change in Fund Balance	(\$1,378,465)	(\$1,345,486)	(\$935,922)	\$0	(\$935,922)	\$0	(\$935,922)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	12.000	9.000	0.000	9.000	0.000	9.000
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	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0395-Maritime Operations

Maritime operations provide oversight and coordination of all port operating facilities owned by the NCSPA. Also provides strategic planning facilitation.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$16,226	\$0	\$251,988	\$0	\$251,988	\$0	\$251,988
531211	SPA-REG SALARIES-APPRO	(\$16,226)	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$0	\$3,780	\$0	\$3,780	\$0	\$3,780
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$17,065	\$0	\$17,065	\$0	\$17,065
531521	REG RETIRE CONTRIB-APPRO	\$0	\$0	\$37,572	\$0	\$37,572	\$0	\$37,572
531561	MED INS CONTRIB-APPRO	\$0	\$0	\$10,870	\$0	\$10,870	\$0	\$10,870
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300
Total PERSONAL SERVICES		\$0	\$0	\$324,575	\$0	\$324,575	\$0	\$324,575

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$15	\$0	\$477	\$0	\$477	\$0	\$477
532199	MISC CONTRACTUAL SERVICES	\$487	\$0	\$500	\$0	\$500	\$0	\$500
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
532714	TRANSP-GRND - IN STATE	\$313	\$0	\$7,100	\$0	\$7,100	\$0	\$7,100
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532723	LODGING-OUT OF COUNTRY	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
532724	MEALS - IN STATE	\$34	\$0	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$450	\$0	\$450	\$0	\$450
532726	MEALS - OUT OF COUNTRY	\$0	\$0	\$700	\$0	\$700	\$0	\$700
532727	MISC - IN STATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 04210-Transportation - NC Ports Authority
 0395-Maritime Operations
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532729	MISC - OUT OF COUNTRY	\$0	\$0	\$250	\$0	\$250	\$0	\$250
532811	TELEPHONE SERVICE	\$65	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532919	OTHER INSURANCE	\$6	\$0	\$76	\$0	\$76	\$0	\$76
532930	REGISTRATION FEES	\$0	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
Total PURCHASED SERVICES		\$920	\$0	\$28,953	\$0	\$28,953	\$0	\$28,953

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$200	\$0	\$200	\$0	\$200
533310	GASOLINE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$0	\$300	\$0	\$300	\$0	\$300

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$27	\$0	\$910	\$0	\$910	\$0	\$910
Total OTHER EXPENSES AND ADJUSTMENTS		\$27	\$0	\$910	\$0	\$910	\$0	\$910
Total Requirements		\$947	\$0	\$357,238	\$0	\$357,238	\$0	\$357,238
Change in Fund Balance		(\$947)	\$0	(\$357,238)	\$0	(\$357,238)	\$0	(\$357,238)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	0.000	0.000	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	0.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0399-Inventory Adjustment - Internal Orders

Inventory Adjustments.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535622	OTH INVENTORY ADJUSTMENTS	\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,690	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,690)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available								



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0460-Charlotte - Container Terminal Operations

Charlotte Inland Port Terminal. Operates and maintains activities at Charlotte's inland terminal, including sprint service between Charlotte and Wilmington and truck/container depot operations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531112	EPA-REG SALARIES-RECPT	\$144,778	\$179,179	\$150,700	\$0	\$150,700	\$0	\$150,700
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,245	\$4,326	\$1,269	\$0	\$1,269	\$0	\$1,269
531511	SOCIAL SEC CONTRIB-APPRO	\$9,282	\$14,038	\$11,626	\$0	\$11,626	\$0	\$11,626
531521	REG RETIRE CONTRIB-APPRO	\$21,565	\$24,076	\$22,324	\$0	\$22,324	\$0	\$22,324
531561	MED INS CONTRIB-APPRO	\$15,938	\$20,768	\$16,305	\$0	\$16,305	\$0	\$16,305
531574	ADDITIONL EMPLOYEE BENEFITS	\$45	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDING SVGS ACCT	\$700	\$784	\$684	\$0	\$684	\$0	\$684
Total PERSONAL SERVICES		\$193,608	\$243,171	\$202,908	\$0	\$202,908	\$0	\$202,908

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$57	\$0	\$238	\$0	\$238	\$0	\$238
532150	ACADEMIC SERVICES	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
532160	ENGINEERING SERVICES	\$134	\$0	\$270	\$0	\$270	\$0	\$270
532173	JANITORIAL SERVICES	\$2,585	\$2,860	\$2,500	\$0	\$2,500	\$0	\$2,500
532174	WASTE DISPOSAL	\$3,556	\$480	\$1,350	\$0	\$1,350	\$0	\$1,350
532175	SECURITY SERVICES	\$6,150	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
532187	PEST CONTROL AGREEMENT	\$280	\$0	\$300	\$0	\$300	\$0	\$300
532188	LAWNS & GROUNDS SER AGREE	\$3,095	\$3,200	\$2,400	\$0	\$2,400	\$0	\$2,400
532193	TRANSPORTATION SVCS	\$492,568	\$720,000	\$500,000	\$0	\$500,000	\$0	\$500,000
532210	ENRG SER -ELECTRICAL	\$8,587	\$10,800	\$8,000	\$0	\$8,000	\$0	\$8,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	\$1,124	\$1,140	\$1,000	\$0	\$1,000	\$0	\$1,000
532230	ENRG SER -WATER & SEWER	\$833	\$900	\$800	\$0	\$800	\$0	\$800
532310	REPAIRS-BUILDINGS	\$16,174	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532333	REPAIRS-OTHER EQUIPMENT	\$6,061	\$0	\$850	\$0	\$850	\$0	\$850
532441	MAINT AGRMT-OTHER SOFTWARE	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$616	\$840	\$520	\$0	\$520	\$0	\$520
532714	TRANSP-GRND - IN STATE	\$333	\$900	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$0	\$600	\$150	\$0	\$150	\$0	\$150
532724	MEALS - IN STATE	\$0	\$150	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$1,901	\$3,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532840	POSTAGE, FREIGHT & DELIV	\$424	\$180	\$120	\$0	\$120	\$0	\$120
532919	OTHER INSURANCE	\$5,768	\$6,640	\$6,019	\$0	\$6,019	\$0	\$6,019
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$600	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$550,537	\$752,290	\$564,917	\$0	\$564,917	\$0	\$564,917

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$55	\$2,700	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$249	\$240	\$75	\$0	\$75	\$0	\$75
533210	JANITORIAL SUPPLIES	\$161	\$240	\$200	\$0	\$200	\$0	\$200
533290	OTHER FACILITY & HARDWARE	\$9	\$600	\$20	\$0	\$20	\$0	\$20
533310	GASOLINE	\$6,717	\$3,800	\$6,000	\$0	\$6,000	\$0	\$6,000
533350	MOTOR VEH REPLCEMNT PARTS	\$140	\$0	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$0	\$780	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$113	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,445	\$8,360	\$6,595	\$0	\$6,595	\$0	\$6,595

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$95,224	\$122,457	\$88,025	\$0	\$88,025	\$0	\$88,025
Total OTHER EXPENSES AND ADJUSTMENTS		\$95,224	\$122,457	\$88,025	\$0	\$88,025	\$0	\$88,025
Total Requirements		\$846,813	\$1,126,278	\$862,445	\$0	\$862,445	\$0	\$862,445

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434160	PROF SVCS-ADMIN FEES	\$460,745	\$675,977	\$453,595	\$0	\$453,595	\$0	\$453,595
434190	OTHER SALES & SERVICES	\$299,629	\$263,884	\$301,688	\$0	\$301,688	\$0	\$301,688
434401	RENTAL INCOME	\$126,224	\$126,224	\$126,224	\$0	\$126,224	\$0	\$126,224
Total SALES,SERVICE & RENTALS		\$886,598	\$1,066,085	\$881,507	\$0	\$881,507	\$0	\$881,507

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$0	\$56,045	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$56,045	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$886,598	\$1,122,130	\$881,507	\$0	\$881,507	\$0	\$881,507
Change in Fund Balance		\$39,785	(\$4,148)	\$19,062	\$0	\$19,062	\$0	\$19,062



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0560-Greensboro - Container Terminal Leased

Piedmont/Triad Inland Port Terminal. All lease activities, operations and maintenance of the truck/container depot and buildings.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532160	ENGINEERING SERVICES	\$480	\$500	\$250	\$0	\$250	\$0	\$250
532173	JANITORIAL SERVICES	\$1,606	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532174	WASTE DISPOSAL	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$570	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$9,850	\$9,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532210	ENRG SER -ELECTRICAL	\$15,797	\$6,240	\$14,500	\$0	\$14,500	\$0	\$14,500
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$200	\$250	\$0	\$250	\$0	\$250
532230	ENRG SER -WATER & SEWER	\$2,354	\$2,280	\$2,500	\$0	\$2,500	\$0	\$2,500
532310	REPAIRS-BUILDINGS	\$0	\$2,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,474	\$3,397	\$3,582	\$0	\$3,582	\$0	\$3,582
Total PURCHASED SERVICES		\$34,238	\$24,417	\$33,582	\$0	\$33,582	\$0	\$33,582

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$71	\$0	\$150	\$0	\$150	\$0	\$150
Total SUPPLIES		\$71	\$0	\$150	\$0	\$150	\$0	\$150

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$11,713	\$10,221	\$12,211	\$0	\$12,211	\$0	\$12,211
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,713	\$10,221	\$12,211	\$0	\$12,211	\$0	\$12,211

Total Requirements		\$46,022	\$34,638	\$45,943	\$0	\$45,943	\$0	\$45,943
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434170	UTILITY SALES & SERVICES	\$3,436	\$1,057	\$3,469	\$0	\$3,469	\$0	\$3,469
434401	RENTAL INCOME	\$68,500	\$40,914	\$76,068	\$0	\$76,068	\$0	\$76,068
Total SALES,SERVICE & RENTALS		\$71,936	\$41,971	\$79,537	\$0	\$79,537	\$0	\$79,537
Total Receipts		\$71,936	\$41,971	\$79,537	\$0	\$79,537	\$0	\$79,537
Change in Fund Balance		\$25,914	\$7,333	\$33,594	\$0	\$33,594	\$0	\$33,594

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0620-Southport Marina Lease

All revenues and expenses associated with the lease of the Southport Marina.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$10,800	\$10,805	\$10,800	\$0	\$10,800	\$0	\$10,800
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,800	\$10,805	\$10,800	\$0	\$10,800	\$0	\$10,800
Total Requirements		\$10,800	\$10,805	\$10,800	\$0	\$10,800	\$0	\$10,800

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434401	RENTAL INCOME	\$199,732	\$193,914	\$205,723	\$0	\$205,723	\$0	\$205,723
Total SALES,SERVICE & RENTALS		\$199,732	\$193,914	\$205,723	\$0	\$205,723	\$0	\$205,723
Total Receipts		\$199,732	\$193,914	\$205,723	\$0	\$205,723	\$0	\$205,723
Change in Fund Balance		\$188,932	\$183,109	\$194,923	\$0	\$194,923	\$0	\$194,923

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0701-Capital Budget

This fund records the expenditure of long term investments such as new machinery, replacement machinery, new facilities or land acquisitions.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531412	OT PAY - RECEIPTS	\$3,432	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,432	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$3,670,041	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$197,147	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$5,568	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$98,279	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$483	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,041	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,975,159	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$341,389	\$0	\$0	\$0	\$0	\$0	\$0
533261	ASPHALT & TAR SUPPLIES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$8,530	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$350,919	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534710	COMPUTER SOFTWARE	\$223,288	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0701-Capital Budget

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$223,288	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$4,552,799	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance	(\$4,552,799)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0880-Property Held for Development

Property Held for Future Development. All revenues and expenses associated with property held for future development.

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434401	RENTAL INCOME	\$6,998	\$3,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total SALES,SERVICE & RENTALS		\$6,998	\$3,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total Receipts		\$6,998	\$3,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Change in Fund Balance		\$6,998	\$3,000	\$7,000	\$0	\$7,000	\$0	\$7,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0901-Debt Service

This fund tracks the Port Authority's debt service expenditures separate from the rest of the operational budget.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535321	BOND INTEREST PAYMENTS	\$2,157,071	\$2,019,619	\$2,285,454	\$0	\$2,285,454	\$0	\$2,285,454
535324	OTHER INTEREST PAYMENTS	\$1,629,887	\$2,160,580	\$1,404,659	\$0	\$1,404,659	\$0	\$1,404,659
535331	FISCAL AGENT & OTH FEES	\$135,630	\$70,300	\$40,000	\$0	\$40,000	\$0	\$40,000
535332	BOND ISSUE COST	\$143,326	\$0	\$0	\$0	\$0	\$0	\$0
535337	BOND DISCOUNT	\$0	\$20,375	\$0	\$0	\$0	\$0	\$0
535630	CAPITAL ASSET WRITEDOWNS	\$10,189,487	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	\$180,325	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,435,727	\$4,270,874	\$3,730,113	\$0	\$3,730,113	\$0	\$3,730,113
Total Requirements		\$14,435,727	\$4,270,874	\$3,730,113	\$0	\$3,730,113	\$0	\$3,730,113

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433104	STIF INT INCOME	\$90	\$58	\$89	\$0	\$89	\$0	\$89
433113	INT/DIV INC INVST-GENERAL	\$218,742	\$202,017	\$210,890	\$0	\$210,890	\$0	\$210,890
Total INVESTMENT INCOME		\$218,831	\$202,075	\$210,979	\$0	\$210,979	\$0	\$210,979

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437127	PROCUREMENT CARD REBATES	\$2,909	\$0	\$2,909	\$0	\$2,909	\$0	\$2,909
437410	UNREALIZD GAIN INV-PROGRM	\$16,674	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$19,584	\$0	\$2,909	\$0	\$2,909	\$0	\$2,909
Total Receipts		\$238,415	\$202,075	\$213,888	\$0	\$213,888	\$0	\$213,888



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0901-Debt Service

Change in Fund Balance	(\$14,197,312)	(\$4,068,799)	(\$3,516,225)	\$0	(\$3,516,225)	\$0	(\$3,516,225)
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No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

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

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$9,522,668	\$18,758,161	\$13,089,350	(\$4,455,717)	\$8,633,633	(\$4,455,717)	\$8,633,633
Total Receipts	\$3,591,957	\$3,675,487	\$2,933,802	(\$594,229)	\$2,339,573	(\$594,229)	\$2,339,573
Change in Fund Balance	(\$5,930,711)	(\$15,082,674)	(\$10,155,548)	\$3,861,488	(\$6,294,060)	\$3,861,488	(\$6,294,060)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	15.000	15.750	15.750	0.000	15.750	0.000	15.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
0001	Administrative Division	\$4,900,982	\$9,267,987	\$8,545,997	(\$4,010,991)	\$4,535,006	(\$4,010,991)	\$4,535,006
0002	Administrative Operation	\$390,026	\$4,433,086	\$328,372	(\$8,009)	\$320,363	(\$8,009)	\$320,363
0003	Airport Division	\$3,404,235	\$4,057,254	\$2,983,607	\$17,113	\$3,000,720	\$17,113	\$3,000,720
0004	Marketing Division	\$152,987	\$481,933	\$158,168	\$3,647	\$161,815	\$3,647	\$161,815
0005	Training Center Division	\$467,240	\$517,901	\$493,661	(\$20,778)	\$472,883	(\$20,778)	\$472,883
0006	Global TransPark - Capital Projects	\$207,197	\$0	\$579,545	(\$436,699)	\$142,846	(\$436,699)	\$142,846
Total Requirements		\$9,522,668	\$18,758,161	\$13,089,350	(\$4,455,717)	\$8,633,633	(\$4,455,717)	\$8,633,633

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
0001	Administrative Division	\$854,147	\$947,347	\$886,178	(\$35,791)	\$850,387	(\$35,791)	\$850,387
0002	Administrative Operation	\$283,758	\$436,329	\$283,000	(\$100,000)	\$183,000	(\$100,000)	\$183,000
0003	Airport Division	\$1,897,285	\$1,707,206	\$769,019	(\$100,000)	\$669,019	(\$100,000)	\$669,019
0004	Marketing Division	\$214,906	\$325,618	\$159,100	\$0	\$159,100	\$0	\$159,100
0005	Training Center Division	\$341,861	\$258,987	\$358,067	\$0	\$358,067	\$0	\$358,067
0006	Global TransPark - Capital Projects	\$0	\$0	\$478,438	(\$358,438)	\$120,000	(\$358,438)	\$120,000
Total Receipts		\$3,591,957	\$3,675,487	\$2,933,802	(\$594,229)	\$2,339,573	(\$594,229)	\$2,339,573

Change in Fund Balance	(\$5,930,711)	(\$15,082,674)	(\$10,155,548)	\$3,861,488	(\$6,294,060)	\$3,861,488	(\$6,294,060)
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
0002	Administrative Operation	2.250	3.250	3.250	0.000	3.250	0.000	3.250
0003	Airport Division	9.250	9.000	9.000	0.000	9.000	0.000	9.000
0004	Marketing Division	1.250	1.000	1.000	0.000	1.000	0.000	1.000
0005	Training Center Division	2.250	2.500	2.500	0.000	2.500	0.000	2.500
Total FTE		15.000	15.750	15.750	0.000	15.750	0.000	15.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$665,485	\$723,111	\$692,016	\$5,371	\$697,387	\$5,371	\$697,387
531311	REG(N S) TEMP WAGES-APPR	\$11,004	\$72,556	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$4,566	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531431	SHIFT PREM PAY - APPRO	\$2,967	(\$15,751)	\$5,000	\$0	\$5,000	\$0	\$5,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,025	\$12,012	\$10,509	(\$2,002)	\$8,507	(\$2,002)	\$8,507
531511	SOCIAL SEC CONTRIB-APPRO	\$51,370	\$86,067	\$54,508	(\$393)	\$54,115	(\$393)	\$54,115
531521	REG RETIRE CONTRIB-APPRO	\$100,593	\$104,839	\$103,201	\$2,872	\$106,073	\$2,872	\$106,073
531561	MED INS CONTRIB-APPRO	\$68,629	\$73,389	\$65,221	(\$1)	\$65,220	(\$1)	\$65,220
531576	FLEXIBLE SPENDNG SVG ACCT	\$835	\$0	\$715	\$0	\$715	\$0	\$715
531631	WRKER COMP-MED PAYMENTS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
531713	Missing Title	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$917,474	\$1,062,723	\$936,170	\$5,847	\$942,017	\$5,847	\$942,017

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$34,032	\$132,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532120	FINAN/AUDIT SERVICES	\$24,061	\$40,220	\$23,000	\$5,000	\$28,000	\$5,000	\$28,000
532174	WASTE DISPOSAL	\$5,226	\$4,500	\$4,640	\$0	\$4,640	\$0	\$4,640
532187	PEST CONTROL AGREEMENT	\$2,032	\$1,600	\$1,945	\$0	\$1,945	\$0	\$1,945
532188	LAWNS & GROUNDS SER AGREE	\$0	\$7,000	\$350	\$1,000	\$1,350	\$1,000	\$1,350
532199	MISC CONTRACTUAL SERVICES	\$375,881	\$486,912	\$52,785	(\$29,885)	\$22,900	(\$29,885)	\$22,900
532210	ENRG SER -ELECTRICAL	\$242,698	\$227,500	\$158,622	\$18,431	\$177,053	\$18,431	\$177,053
532220	ENRG SER -NAT.GAS/PROPANE	\$45,157	\$44,000	\$43,413	\$2,171	\$45,584	\$2,171	\$45,584
532230	ENRG SER -WATER & SEWER	\$20,889	\$15,500	\$17,715	\$886	\$18,601	\$886	\$18,601
532310	REPAIRS-BUILDINGS	\$39,655	\$137,411	\$17,000	\$0	\$17,000	\$0	\$17,000



**Recommended Base Budget (Worksheet I)
Summary By Account
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Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532331	REPAIRS-MOTOR VEHICLES	\$4,929	\$1,050	\$4,500	\$0	\$4,500	\$0	\$4,500
532333	REPAIRS-OTHER EQUIPMENT	\$11,431	\$14,700	\$13,945	\$0	\$13,945	\$0	\$13,945
532390	REPAIRS-OTHER	\$0	\$1,750	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$43,674	\$36,244	\$39,606	\$0	\$39,606	\$0	\$39,606
532522	RENT/LEASE-DP EQUIPMENT	\$6,093	\$4,300	\$5,235	\$0	\$5,235	\$0	\$5,235
532590	RENT/LEASE OTHER PROPERTY	\$5,098	\$8,900	\$5,956	\$0	\$5,956	\$0	\$5,956
532712	TRANS AIR-OUT STATE,IN US	\$1,244	\$300	\$2,000	\$0	\$2,000	\$0	\$2,000
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$6,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$5,516	\$10,000	\$3,750	\$0	\$3,750	\$0	\$3,750
532715	TRANS GRND-OUT STA,IN US	\$130	\$200	\$1,200	\$0	\$1,200	\$0	\$1,200
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$709	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532722	LODGING-OUT STATE, IN US	\$1,305	\$0	\$300	\$0	\$300	\$0	\$300
532723	LODGING-OUT OF COUNTRY	\$0	\$5,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$639	\$250	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$363	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
532726	MEALS - OUT OF COUNTRY	\$0	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$2,413	\$1,150	\$2,500	\$0	\$2,500	\$0	\$2,500
532728	MISC - OUT STATE, IN US	\$1,539	\$51,481	\$500	\$0	\$500	\$0	\$500
532729	MISC - OUT OF COUNTRY	\$0	\$15,500	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$981	\$600	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,924	\$10,550	\$12,575	\$0	\$12,575	\$0	\$12,575
532812	TELECOMMUN DATA CHRG	\$14,477	\$16,124	\$14,870	\$0	\$14,870	\$0	\$14,870
532814	CELLULAR PHONE SERVICES	\$3,314	\$2,500	\$2,780	\$0	\$2,780	\$0	\$2,780
532840	POSTAGE, FREIGHT & DELIV	\$2,617	\$2,050	\$2,395	\$0	\$2,395	\$0	\$2,395



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$107	\$3,600	\$200	\$0	\$200	\$0	\$200
532860	ADVERTISING	\$21,422	\$453,718	\$13,000	\$0	\$13,000	\$0	\$13,000
532919	OTHER INSURANCE	\$81,045	\$76,000	\$83,380	\$43	\$83,423	\$43	\$83,423
Total PURCHASED SERVICES		\$1,010,598	\$1,821,110	\$552,062	(\$2,354)	\$549,708	(\$2,354)	\$549,708

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,307	\$4,750	\$2,671	\$0	\$2,671	\$0	\$2,671
533120	DATA PROCESSING SUPPLIES	\$3,152	\$0	\$2,600	\$0	\$2,600	\$0	\$2,600
533150	SECURITY & SAFETY SUPP	\$12,500	\$5,400	\$12,480	\$0	\$12,480	\$0	\$12,480
533190	OTHER ADMIN SUPPLIES	\$1,660	\$11,200	\$1,780	\$0	\$1,780	\$0	\$1,780
533210	JANITORIAL SUPPLIES	\$3,949	\$9,200	\$4,000	\$0	\$4,000	\$0	\$4,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$983	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$3,783	\$2,600	\$3,625	\$0	\$3,625	\$0	\$3,625
533310	GASOLINE	\$17,862	\$500	\$17,550	\$0	\$17,550	\$0	\$17,550
533340	TIRES & TUBES	\$1,227	\$2,124	\$1,250	\$0	\$1,250	\$0	\$1,250
533900	OTHER MATERIALS & SUPP	\$22,648	\$20,376	\$19,840	\$0	\$19,840	\$0	\$19,840
Total SUPPLIES		\$75,072	\$56,150	\$66,796	\$0	\$66,796	\$0	\$66,796

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$41,357	\$3,834,596	\$556,599	(\$447,599)	\$109,000	(\$447,599)	\$109,000
534529	EQUIP-CUSTODY & SECURITY	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$6,350	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$302	\$25,000	\$300	\$0	\$300	\$0	\$300
534710	COMPUTER SOFTWARE	\$991	\$0	\$300	\$0	\$300	\$0	\$300



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$42,649	\$3,893,946	\$557,199	(\$447,599)	\$109,600	(\$447,599)	\$109,600
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0
535314	OTHER PRINCIPAL PAYMENTS	\$618,020	\$884,412	\$4,449,169	(\$4,000,953)	\$448,216	(\$4,000,953)	\$448,216
535324	OTHER INTEREST PAYMENTS	\$447,807	\$2,397,034	\$198,148	(\$10,658)	\$187,490	(\$10,658)	\$187,490
535430	DEPRECIATION	\$6,303,737	\$8,460,655	\$6,294,060	\$0	\$6,294,060	\$0	\$6,294,060
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,251	\$11,750	\$3,800	\$0	\$3,800	\$0	\$3,800
535900	OTHER EXPENSES	\$103,618	\$170,381	\$31,946	\$0	\$31,946	\$0	\$31,946
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,476,874	\$11,924,232	\$10,977,123	(\$4,011,611)	\$6,965,512	(\$4,011,611)	\$6,965,512
Total Requirements		\$9,522,668	\$18,758,161	\$13,089,350	(\$4,455,717)	\$8,633,633	(\$4,455,717)	\$8,633,633

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432001	FEDERAL GRANTS	\$0	\$739,864	\$478,438	(\$358,438)	\$120,000	(\$358,438)	\$120,000
432201	NONCAP GRNT - LENOIR COUN	\$0	\$35,125	\$0	\$0	\$0	\$0	\$0
432301	NONCAP GRNT-CITY KINSTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432401	NONCAP GRNT - GTP FOUNDAT	\$8,400	\$12,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,400	\$786,989	\$478,438	(\$358,438)	\$120,000	(\$358,438)	\$120,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433104	STIF INT INCOME	\$14,234	\$45,000	\$8,700	\$0	\$8,700	\$0	\$8,700
433113	INT/DIV INC INVST-GENERAL	\$5,023	\$4,500	\$5,300	\$0	\$5,300	\$0	\$5,300
Total INVESTMENT INCOME		\$19,257	\$49,500	\$14,000	\$0	\$14,000	\$0	\$14,000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434110	HOUSEHOLD/CLEANING SVC	\$9,300	\$22,704	\$11,232	\$0	\$11,232	\$0	\$11,232
434131	TELEPHONE/TELECOM SVC	\$54,889	\$57,400	\$55,057	\$0	\$55,057	\$0	\$55,057
434190	OTHER SALES & SERVICES	\$40,283	\$30,000	\$51,430	\$0	\$51,430	\$0	\$51,430
434390	OTH SALES OF GOODS	\$228,837	\$25,000	\$26,559	\$0	\$26,559	\$0	\$26,559
434399	FUEL SURCHARGE INCOME	\$304	\$300	\$355	\$0	\$355	\$0	\$355
434401	RENTAL INCOME	\$1,160,322	\$1,436,598	\$1,200,282	(\$30,180)	\$1,170,102	(\$30,180)	\$1,170,102
Total SALES,SERVICE & RENTALS		\$1,493,935	\$1,572,002	\$1,344,915	(\$30,180)	\$1,314,735	(\$30,180)	\$1,314,735

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$1,070,365	\$516,996	\$246,449	(\$105,611)	\$140,838	(\$105,611)	\$140,838
Total MISCELLANEOUS		\$1,070,365	\$516,996	\$246,449	(\$105,611)	\$140,838	(\$105,611)	\$140,838

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438133	INTRA-AGENCY TRANSFER-IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438134	TRANSFER-IN	\$1,000,000	\$750,000	\$850,000	(\$100,000)	\$750,000	(\$100,000)	\$750,000
Total INTRAGOVERNMENTAL TRANSACTION		\$1,000,000	\$750,000	\$850,000	(\$100,000)	\$750,000	(\$100,000)	\$750,000

Total Receipts		\$3,591,957	\$3,675,487	\$2,933,802	(\$594,229)	\$2,339,573	(\$594,229)	\$2,339,573
Change in Fund Balance		(\$5,930,711)	(\$15,082,674)	(\$10,155,548)	\$3,861,488	(\$6,294,060)	\$3,861,488	(\$6,294,060)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	15.000	15.750	15.750	0.000	15.750	0.000	15.750

Total FTE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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150-Department of Transportation

04280-Transportation - NC Global TransPark

0001-Administrative Division

This is one of 6 funds across DHHS that assures that families who are experiencing economic jeopardy receive employment services to mitigate health and safety risks. Vocational Rehabilitation services are provided to eligible individuals who are blind or significantly visually impaired for the purpose of obtaining, maintaining employment or to return to work. Services may include assistive technology, training and equipment, medical services including eye exams, glasses, surgery and treatment, job modification, job counseling, on the job training, direct job placement, sponsorship of post-secondary education, job development and placement assistance, post employment services, adjustment to blindness training at the Rehabilitation Center, and supported employment.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532120	FINAN/AUDIT SERVICES	\$2,934	\$6,224	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$163	\$0	\$120	\$0	\$120	\$0	\$120
532199	MISC CONTRACTUAL SERVICES	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$11,202	\$0	\$11,000	\$550	\$11,550	\$550	\$11,550
532220	ENRG SER -NAT.GAS/PROPANE	\$294	\$0	\$300	\$15	\$315	\$15	\$315
532230	ENRG SER -WATER & SEWER	\$805	\$0	\$1,050	\$55	\$1,105	\$55	\$1,105
532310	REPAIRS-BUILDINGS	\$5,160	\$5,500	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,156	\$2,535	\$5,648	\$0	\$5,648	\$0	\$5,648
532811	TELEPHONE SERVICE	\$2,105	\$300	\$2,400	\$0	\$2,400	\$0	\$2,400
532840	POSTAGE, FREIGHT & DELIV	\$228	\$0	\$260	\$0	\$260	\$0	\$260
532919	OTHER INSURANCE	\$13,120	\$12,500	\$13,250	\$0	\$13,250	\$0	\$13,250
Total PURCHASED SERVICES		\$40,367	\$27,059	\$34,028	\$620	\$34,648	\$620	\$34,648

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$126	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$717	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$843	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535314	OTHER PRINCIPAL PAYMENTS	\$593,017	\$849,107	\$4,442,531	(\$4,000,953)	\$441,578	(\$4,000,953)	\$441,578
535324	OTHER INTEREST PAYMENTS	\$375,893	\$2,350,707	\$178,576	(\$10,658)	\$167,918	(\$10,658)	\$167,918
535430	DEPRECIATION	\$3,890,862	\$6,041,114	\$3,890,862	\$0	\$3,890,862	\$0	\$3,890,862
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,859,772	\$9,240,928	\$8,511,969	(\$4,011,611)	\$4,500,358	(\$4,011,611)	\$4,500,358
Total Requirements		\$4,900,982	\$9,267,987	\$8,545,997	(\$4,010,991)	\$4,535,006	(\$4,010,991)	\$4,535,006

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432001	FEDERAL GRANTS	\$0	\$16,667	\$0	\$0	\$0	\$0	\$0
432301	NONCAP GRNT-CITY KINSTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$16,667	\$0	\$0	\$0	\$0	\$0

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433104	STIF INT INCOME	\$14,234	\$45,000	\$8,700	\$0	\$8,700	\$0	\$8,700
433113	INT/DIV INC INVST-GENERAL	\$5,023	\$4,500	\$5,300	\$0	\$5,300	\$0	\$5,300
Total INVESTMENT INCOME		\$19,257	\$49,500	\$14,000	\$0	\$14,000	\$0	\$14,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434401	RENTAL INCOME	\$789,373	\$851,180	\$840,001	(\$30,180)	\$809,821	(\$30,180)	\$809,821
Total SALES,SERVICE & RENTALS		\$789,373	\$851,180	\$840,001	(\$30,180)	\$809,821	(\$30,180)	\$809,821

MISCELLANEOUS



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

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

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$45,516	\$30,000	\$32,177	(\$5,611)	\$26,566	(\$5,611)	\$26,566
Total MISCELLANEOUS		\$45,516	\$30,000	\$32,177	(\$5,611)	\$26,566	(\$5,611)	\$26,566
Total Receipts		\$854,147	\$947,347	\$886,178	(\$35,791)	\$850,387	(\$35,791)	\$850,387
Change in Fund Balance		(\$4,046,835)	(\$8,320,640)	(\$7,659,819)	\$3,975,200	(\$3,684,619)	\$3,975,200	(\$3,684,619)

No FTE Available



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

04280-Transportation - NC Global TransPark

0002-Administrative Operation

The Administrative division includes the Executive Director, accounting, and HR. Provides executive management for the agency, as well as processing of all legal and financial transactions. The accounting section is the hub for all financial processing, budgeting, as well as administering the procurement of assets, goods and services. Construction projects that are not airport-related may also be included in this fund code.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$252,652	\$271,601	\$220,745	\$4,147	\$224,892	\$4,147	\$224,892
531311	REG(N S) TEMP WAGES-APPR	\$9,539	\$35,771	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$99	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,915	\$3,357	\$1,397	\$0	\$1,397	\$0	\$1,397
531511	SOCIAL SEC CONTRIB-APPRO	\$19,525	\$23,769	\$16,994	\$0	\$16,994	\$0	\$16,994
531521	REG RETIRE CONTRIB-APPRO	\$37,327	\$38,992	\$32,633	\$0	\$32,633	\$0	\$32,633
531561	MED INS CONTRIB-APPRO	\$10,469	\$9,988	\$12,229	\$0	\$12,229	\$0	\$12,229
531576	FLEXIBLE SPENDNG SVG ACCT	\$134	\$0	\$130	\$0	\$130	\$0	\$130
Total PERSONAL SERVICES		\$332,659	\$383,478	\$284,128	\$4,147	\$288,275	\$4,147	\$288,275

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$8,508	\$34,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532120	FINAN/AUDIT SERVICES	\$5,338	\$12,896	\$5,750	\$1,250	\$7,000	\$1,250	\$7,000
532174	WASTE DISPOSAL	\$262	\$0	\$140	\$0	\$140	\$0	\$140
532199	MISC CONTRACTUAL SERVICES	\$21,742	\$289,375	\$13,449	(\$13,449)	\$0	(\$13,449)	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,961	\$6,520	\$1,690	\$0	\$1,690	\$0	\$1,690
532522	RENT/LEASE-DP EQUIPMENT	\$1,764	\$0	\$2,544	\$0	\$2,544	\$0	\$2,544
532590	RENT/LEASE OTHER PROPERTY	\$458	\$3,400	\$471	\$0	\$471	\$0	\$471
532712	TRANS AIR-OUT STATE,IN US	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$3,682	\$7,300	\$3,100	\$0	\$3,100	\$0	\$3,100
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
04280-Transportation - NC Global TransPark
0002-Administrative Operation
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$8	\$500	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,233	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532814	CELLULAR PHONE SERVICES	\$985	\$780	\$800	\$0	\$800	\$0	\$800
532840	POSTAGE, FREIGHT & DELIV	\$951	\$400	\$700	\$0	\$700	\$0	\$700
532850	PRINT,BIND,DUPLICATE	\$15	\$500	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$15	\$800	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$2,350	\$4,450	\$3,925	\$43	\$3,968	\$43	\$3,968
Total PURCHASED SERVICES		\$49,307	\$363,021	\$34,769	(\$12,156)	\$22,613	(\$12,156)	\$22,613

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$786	\$2,400	\$1,000	\$0	\$1,000	\$0	\$1,000
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$300	\$0	\$300	\$0	\$300
533290	OTHER FACILITY & HARDWARE	\$59	\$0	\$75	\$0	\$75	\$0	\$75
533310	GASOLINE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$865	\$2,900	\$1,375	\$0	\$1,375	\$0	\$1,375

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$0	\$3,514,216	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$3,514,216	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 04280-Transportation - NC Global TransPark
 0002-Administrative Operation
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$26	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$0	\$490	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$600	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$7,168	\$168,381	\$8,000	\$0	\$8,000	\$0	\$8,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,194	\$169,471	\$8,100	\$0	\$8,100	\$0	\$8,100
Total Requirements		\$390,026	\$4,433,086	\$328,372	(\$8,009)	\$320,363	(\$8,009)	\$320,363

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432401	NONCAP GRNT - GTP FOUNDAT	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$12,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$33,758	\$216,866	\$133,000	(\$100,000)	\$33,000	(\$100,000)	\$33,000
Total MISCELLANEOUS		\$33,758	\$216,866	\$133,000	(\$100,000)	\$33,000	(\$100,000)	\$33,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438133	INTRA-AGENCY TRANSFER-IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438134	TRANSFER-IN	\$250,000	\$207,463	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INTRAGOVERNMENTAL TRANSACTION		\$250,000	\$207,463	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts		\$283,758	\$436,329	\$283,000	(\$100,000)	\$183,000	(\$100,000)	\$183,000



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150-Department of Transportation

04280-Transportation - NC Global TransPark

0002-Administrative Operation

Change in Fund Balance	(\$106,268)	(\$3,996,757)	(\$45,372)	(\$91,991)	(\$137,363)	(\$91,991)	(\$137,363)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.250	3.250	3.250	0.000	3.250	0.000	3.250
Total FTE		2.250	3.250	3.250	0.000	3.250	0.000	3.250



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

04280-Transportation - NC Global TransPark

0003-Airport Division

The Airport is the center of the Global TransPark (GTP) economic development project. Provides management of all aspects of running an airport's day-to-day operations. Also includes adhering to federal rules and regulations, security, aviation projects, facility management, as well as aviation recruitment. Materials Management provides leadership in the procurement of assets, goods and services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$247,148	\$324,131	\$277,797	\$21,438	\$299,235	\$21,438	\$299,235
531411	OT PAY - APPROPRIATED	\$4,566	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531431	SHIFT PREM PAY - APPRO	\$2,647	(\$15,751)	\$5,000	\$0	\$5,000	\$0	\$5,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,650	\$7,902	\$5,166	(\$2,002)	\$3,164	(\$2,002)	\$3,164
531511	SOCIAL SEC CONTRIB-APPRO	\$19,070	\$49,682	\$22,412	(\$393)	\$22,019	(\$393)	\$22,019
531521	REG RETIRE CONTRIB-APPRO	\$38,363	\$47,514	\$41,567	\$2,872	\$44,439	\$2,872	\$44,439
531561	MED INS CONTRIB-APPRO	\$39,980	\$47,768	\$35,328	(\$1)	\$35,327	(\$1)	\$35,327
531576	FLEXIBLE SPENDNG SVG ACCT	\$630	\$0	\$535	\$0	\$535	\$0	\$535
531631	WRKER COMP-MED PAYMENTS	\$0	\$500	\$0	\$0	\$0	\$0	\$0
531713	Missing Title	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$358,054	\$467,746	\$392,805	\$21,914	\$414,719	\$21,914	\$414,719

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$8,508	\$32,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532120	FINAN/AUDIT SERVICES	\$5,263	\$7,000	\$5,750	\$1,250	\$7,000	\$1,250	\$7,000
532174	WASTE DISPOSAL	\$2,873	\$2,500	\$2,400	\$0	\$2,400	\$0	\$2,400
532187	PEST CONTROL AGREEMENT	\$592	\$800	\$725	\$0	\$725	\$0	\$725
532188	LAWNS & GROUNDS SER AGREE	\$0	\$6,000	\$350	\$1,000	\$1,350	\$1,000	\$1,350
532199	MISC CONTRACTUAL SERVICES	\$274,484	\$3,000	\$14,449	(\$14,449)	\$0	(\$14,449)	\$0
532210	ENRG SER -ELECTRICAL	\$177,133	\$179,000	\$98,722	\$4,936	\$103,658	\$4,936	\$103,658
532220	ENRG SER -NAT.GAS/PROPANE	\$37,416	\$37,000	\$35,613	\$1,781	\$37,394	\$1,781	\$37,394



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532230	ENRG SER -WATER & SEWER	\$17,023	\$12,000	\$13,665	\$681	\$14,346	\$681	\$14,346
532310	REPAIRS-BUILDINGS	\$23,271	\$124,911	\$7,000	\$0	\$7,000	\$0	\$7,000
532331	REPAIRS-MOTOR VEHICLES	\$4,929	\$800	\$4,200	\$0	\$4,200	\$0	\$4,200
532333	REPAIRS-OTHER EQUIPMENT	\$5,372	\$3,500	\$3,945	\$0	\$3,945	\$0	\$3,945
532390	REPAIRS-OTHER	\$0	\$1,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$23,798	\$14,033	\$15,313	\$0	\$15,313	\$0	\$15,313
532590	RENT/LEASE OTHER PROPERTY	\$3,641	\$3,500	\$4,591	\$0	\$4,591	\$0	\$4,591
532712	TRANS AIR-OUT STATE,IN US	\$421	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$693	\$1,000	\$200	\$0	\$200	\$0	\$200
532715	TRANS GRND-OUT STA,IN US	\$84	\$0	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$631	\$0	\$800	\$0	\$800	\$0	\$800
532722	LODGING-OUT STATE, IN US	\$692	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$574	\$250	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$236	\$0	\$800	\$0	\$800	\$0	\$800
532726	MEALS - OUT OF COUNTRY	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$2,208	\$250	\$1,500	\$0	\$1,500	\$0	\$1,500
532728	MISC - OUT STATE, IN US	\$1,489	\$1,000	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,089	\$5,600	\$6,775	\$0	\$6,775	\$0	\$6,775
532812	TELECOMMUN DATA CHR	\$2,337	\$0	\$2,720	\$0	\$2,720	\$0	\$2,720
532814	CELLULAR PHONE SERVICES	\$1,598	\$950	\$1,980	\$0	\$1,980	\$0	\$1,980
532840	POSTAGE, FREIGHT & DELIV	\$836	\$500	\$885	\$0	\$885	\$0	\$885
532850	PRINT,BIND,DUPLICATE	\$46	\$100	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$164	\$373,383	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
04280-Transportation - NC Global TransPark
0003-Airport Division
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532919	OTHER INSURANCE	\$58,023	\$51,700	\$58,605	\$0	\$58,605	\$0	\$58,605
Total PURCHASED SERVICES		\$660,422	\$863,777	\$293,688	(\$4,801)	\$288,887	(\$4,801)	\$288,887

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,984	\$1,000	\$1,130	\$0	\$1,130	\$0	\$1,130
533120	DATA PROCESSING SUPPLIES	\$788	\$0	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$12,374	\$5,000	\$12,380	\$0	\$12,380	\$0	\$12,380
533190	OTHER ADMIN SUPPLIES	\$1,555	\$9,500	\$1,355	\$0	\$1,355	\$0	\$1,355
533210	JANITORIAL SUPPLIES	\$1,931	\$8,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$983	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
533290	OTHER FACILITY & HARDWARE	\$3,393	\$2,000	\$3,350	\$0	\$3,350	\$0	\$3,350
533310	GASOLINE	\$17,842	\$500	\$17,550	\$0	\$17,550	\$0	\$17,550
533340	TIRES & TUBES	\$1,227	\$1,500	\$1,250	\$0	\$1,250	\$0	\$1,250
533900	OTHER MATERIALS & SUPP	\$17,825	\$15,000	\$16,140	\$0	\$16,140	\$0	\$16,140
Total SUPPLIES		\$63,902	\$42,500	\$56,955	\$0	\$56,955	\$0	\$56,955

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$0	\$320,380	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$302	\$25,000	\$300	\$0	\$300	\$0	\$300
534710	COMPUTER SOFTWARE	\$183	\$0	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$486	\$373,380	\$500	\$0	\$500	\$0	\$500

OTHER EXPENSES AND ADJUSTMENTS



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$1,415	\$0	\$0	\$0	\$0	\$0	\$0
535314	OTHER PRINCIPAL PAYMENTS	\$25,003	\$35,305	\$6,638	\$0	\$6,638	\$0	\$6,638
535324	OTHER INTEREST PAYMENTS	\$71,914	\$46,327	\$19,572	\$0	\$19,572	\$0	\$19,572
535430	DEPRECIATION	\$2,222,426	\$2,227,319	\$2,212,749	\$0	\$2,212,749	\$0	\$2,212,749
535830	MEMBERSHIP DUES&SUBSCRIPT	\$613	\$900	\$700	\$0	\$700	\$0	\$700
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,321,371	\$2,309,851	\$2,239,659	\$0	\$2,239,659	\$0	\$2,239,659
Total Requirements		\$3,404,235	\$4,057,254	\$2,983,607	\$17,113	\$3,000,720	\$17,113	\$3,000,720

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432001	FEDERAL GRANTS	\$0	\$723,197	\$0	\$0	\$0	\$0	\$0
432201	NONCAP GRNT - LENOIR COUN	\$0	\$35,125	\$0	\$0	\$0	\$0	\$0
432301	NONCAP GRNT-CITY KINSTON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
432401	NONCAP GRNT - GTP FOUNDAT	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$8,400	\$758,322	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434110	HOUSEHOLD/CLEANING SVC	\$9,300	\$22,704	\$11,232	\$0	\$11,232	\$0	\$11,232
434190	OTHER SALES & SERVICES	\$40,283	\$30,000	\$51,430	\$0	\$51,430	\$0	\$51,430
434390	OTH SALES OF GOODS	\$228,837	\$25,000	\$26,559	\$0	\$26,559	\$0	\$26,559
434399	FUEL SURCHARGE INCOME	\$93	\$150	\$105	\$0	\$105	\$0	\$105
434401	RENTAL INCOME	\$369,368	\$572,718	\$308,621	\$0	\$308,621	\$0	\$308,621



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 Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$647,881	\$650,572	\$397,947	\$0	\$397,947	\$0	\$397,947
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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$991,004	\$252,279	\$81,172	\$0	\$81,172	\$0	\$81,172
Total MISCELLANEOUS		\$991,004	\$252,279	\$81,172	\$0	\$81,172	\$0	\$81,172

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438133	INTRA-AGENCY TRANSFER-IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438134	TRANSFER-IN	\$250,000	\$46,033	\$289,900	(\$100,000)	\$189,900	(\$100,000)	\$189,900
Total INTRAGOVERNMENTAL TRANSACTION		\$250,000	\$46,033	\$289,900	(\$100,000)	\$189,900	(\$100,000)	\$189,900
Total Receipts		\$1,897,285	\$1,707,206	\$769,019	(\$100,000)	\$669,019	(\$100,000)	\$669,019
Change in Fund Balance		(\$1,506,950)	(\$2,350,048)	(\$2,214,588)	(\$117,113)	(\$2,331,701)	(\$117,113)	(\$2,331,701)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	9.250	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.250	9.000	9.000	0.000	9.000	0.000	9.000



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150-Department of Transportation

04280-Transportation - NC Global TransPark

0004-Marketing Division

Facilities communication within the Authority, as well as with board members, Global TransPark Foundation, media, partners and others external to the organization. Responsible for identification and qualification of new business leads, recruitment of new business prospects, and overall promotion and awareness of the GTP as a top business location, particularly for targeted industries including aerospace, advanced manufacturing, logistics, defense, emergency response and disaster relief.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$70,165	\$50,794	\$76,539	\$2,397	\$78,936	\$2,397	\$78,936
531431	SHIFT PREM PAY - APPRO	\$123	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,158	\$0	\$1,397	\$0	\$1,397	\$0	\$1,397
531511	SOCIAL SEC CONTRIB-APPRO	\$5,327	\$3,886	\$5,962	\$0	\$5,962	\$0	\$5,962
531521	REG RETIRE CONTRIB-APPRO	\$10,506	\$7,269	\$11,449	\$0	\$11,449	\$0	\$11,449
531561	MED INS CONTRIB-APPRO	\$6,425	\$5,211	\$6,794	\$0	\$6,794	\$0	\$6,794
531576	FLEXIBLE SPENDNG SVG ACCT	\$29	\$0	\$15	\$0	\$15	\$0	\$15
Total PERSONAL SERVICES		\$93,734	\$67,160	\$102,156	\$2,397	\$104,553	\$2,397	\$104,553

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$8,508	\$32,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532120	FINAN/AUDIT SERVICES	\$5,263	\$7,000	\$5,750	\$1,250	\$7,000	\$1,250	\$7,000
532174	WASTE DISPOSAL	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$10,715	\$191,237	\$12,000	\$0	\$12,000	\$0	\$12,000
532430	MAINT AGREEMENT-EQUIP	\$3,221	\$3,600	\$3,200	\$0	\$3,200	\$0	\$3,200
532522	RENT/LEASE-DP EQUIPMENT	\$1,764	\$0	\$2,544	\$0	\$2,544	\$0	\$2,544
532590	RENT/LEASE OTHER PROPERTY	\$327	\$2,000	\$327	\$0	\$327	\$0	\$327
532712	TRANS AIR-OUT STATE,IN US	\$823	\$0	\$500	\$0	\$500	\$0	\$500
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$6,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$722	\$1,500	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$46	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



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04280-Transportation - NC Global TransPark
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$26	\$0	\$300	\$0	\$300	\$0	\$300
532722	LODGING-OUT STATE, IN US	\$613	\$0	\$300	\$0	\$300	\$0	\$300
532723	LODGING-OUT OF COUNTRY	\$0	\$5,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$127	\$0	\$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	\$190	\$400	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$50	\$50,481	\$500	\$0	\$500	\$0	\$500
532729	MISC - OUT OF COUNTRY	\$0	\$14,500	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$981	\$600	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$695	\$550	\$700	\$0	\$700	\$0	\$700
532814	CELLULAR PHONE SERVICES	\$584	\$770	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$459	\$1,000	\$550	\$0	\$550	\$0	\$550
532850	PRINT,BIND,DUPLICATE	\$46	\$3,000	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$21,243	\$79,035	\$13,000	\$0	\$13,000	\$0	\$13,000
532919	OTHER INSURANCE	\$492	\$0	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$57,062	\$401,173	\$51,571	\$1,250	\$52,821	\$1,250	\$52,821

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$322	\$1,100	\$441	\$0	\$441	\$0	\$441
533190	OTHER ADMIN SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$322	\$1,600	\$441	\$0	\$441	\$0	\$441



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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,520	\$10,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$348	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,868	\$12,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Requirements		\$152,987	\$481,933	\$158,168	\$3,647	\$161,815	\$3,647	\$161,815

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438133	INTRA-AGENCY TRANSFER-IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438134	TRANSFER-IN	\$214,906	\$325,618	\$159,100	\$0	\$159,100	\$0	\$159,100
Total INTRAGOVERNMENTAL TRANSACTION		\$214,906	\$325,618	\$159,100	\$0	\$159,100	\$0	\$159,100
Total Receipts		\$214,906	\$325,618	\$159,100	\$0	\$159,100	\$0	\$159,100
Change in Fund Balance		\$61,919	(\$156,315)	\$932	(\$3,647)	(\$2,715)	(\$3,647)	(\$2,715)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.250	1.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.250	1.000	1.000	0.000	1.000	0.000	1.000



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150-Department of Transportation

04280-Transportation - NC Global TransPark

0005-Training Center Division

Oversees facility management of the training center, as well as adjacent tenant facility. Responsible for the Authority's fiber backbone. Provides IT technical assistance not only to external users of the training center, to include the agency's anchor tenant for training, but also to the agency as a whole and other tenant users of the agency's fiber. Material Management provides leadership in the procurement of IT equipment and other goods and services.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$95,520	\$76,585	\$116,935	(\$22,611)	\$94,324	(\$22,611)	\$94,324
531311	REG(N S) TEMP WAGES-APPR	\$1,466	\$36,785	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$99	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,302	\$753	\$2,549	\$0	\$2,549	\$0	\$2,549
531511	SOCIAL SEC CONTRIB-APPRO	\$7,448	\$8,730	\$9,140	\$0	\$9,140	\$0	\$9,140
531521	REG RETIRE CONTRIB-APPRO	\$14,397	\$11,064	\$17,552	\$0	\$17,552	\$0	\$17,552
531561	MED INS CONTRIB-APPRO	\$11,754	\$10,422	\$10,870	\$0	\$10,870	\$0	\$10,870
531576	FLEXIBLE SPENDNG SVG ACCT	\$42	\$0	\$35	\$0	\$35	\$0	\$35
Total PERSONAL SERVICES		\$133,027	\$144,339	\$157,081	(\$22,611)	\$134,470	(\$22,611)	\$134,470

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$8,508	\$32,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532120	FINAN/AUDIT SERVICES	\$5,263	\$7,100	\$5,750	\$1,250	\$7,000	\$1,250	\$7,000
532174	WASTE DISPOSAL	\$1,969	\$2,000	\$2,100	\$0	\$2,100	\$0	\$2,100
532187	PEST CONTROL AGREEMENT	\$1,277	\$800	\$1,100	\$0	\$1,100	\$0	\$1,100
532188	LAWNS & GROUNDS SER AGREE	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,300	\$12,887	(\$12,887)	\$0	(\$12,887)	\$0
532210	ENRG SER -ELECTRICAL	\$54,363	\$48,500	\$48,900	\$12,945	\$61,845	\$12,945	\$61,845
532220	ENRG SER -NAT.GAS/PROPANE	\$7,446	\$7,000	\$7,500	\$375	\$7,875	\$375	\$7,875
532230	ENRG SER -WATER & SEWER	\$3,060	\$3,500	\$3,000	\$150	\$3,150	\$150	\$3,150
532310	REPAIRS-BUILDINGS	\$11,224	\$7,000	\$10,000	\$0	\$10,000	\$0	\$10,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532331	REPAIRS-MOTOR VEHICLES	\$0	\$250	\$300	\$0	\$300	\$0	\$300
532333	REPAIRS-OTHER EQUIPMENT	\$6,058	\$11,200	\$10,000	\$0	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$9,538	\$9,556	\$13,755	\$0	\$13,755	\$0	\$13,755
532522	RENT/LEASE-DP EQUIPMENT	\$2,566	\$4,300	\$147	\$0	\$147	\$0	\$147
532590	RENT/LEASE OTHER PROPERTY	\$672	\$0	\$567	\$0	\$567	\$0	\$567
532714	TRANSP-GRND - IN STATE	\$419	\$200	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,803	\$3,000	\$1,600	\$0	\$1,600	\$0	\$1,600
532812	TELECOMMUN DATA CHRG	\$12,140	\$16,124	\$12,150	\$0	\$12,150	\$0	\$12,150
532814	CELLULAR PHONE SERVICES	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$142	\$150	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7,061	\$7,350	\$7,100	\$0	\$7,100	\$0	\$7,100
Total PURCHASED SERVICES		\$133,700	\$166,080	\$138,006	\$1,833	\$139,839	\$1,833	\$139,839

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$214	\$250	\$100	\$0	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$2,364	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
533150	SECURITY & SAFETY SUPP	\$0	\$400	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$105	\$700	\$125	\$0	\$125	\$0	\$125



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$2,018	\$1,200	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$331	\$600	\$200	\$0	\$200	\$0	\$200
533340	TIRES & TUBES	\$0	\$624	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4,107	\$5,376	\$3,700	\$0	\$3,700	\$0	\$3,700
Total SUPPLIES		\$9,139	\$9,150	\$8,025	\$0	\$8,025	\$0	\$8,025

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$0	\$6,350	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$807	\$0	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$807	\$6,350	\$100	\$0	\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535430	DEPRECIATION	\$190,448	\$191,732	\$190,449	\$0	\$190,449	\$0	\$190,449
535830	MEMBERSHIP DUES&SUBSCRIPT	\$118	\$250	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$190,567	\$191,982	\$190,449	\$0	\$190,449	\$0	\$190,449
Total Requirements		\$467,240	\$517,901	\$493,661	(\$20,778)	\$472,883	(\$20,778)	\$472,883

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434131	TELEPHONE/TELECOM SVC	\$54,889	\$57,400	\$55,057	\$0	\$55,057	\$0	\$55,057
434399	FUEL SURCHARGE INCOME	\$211	\$150	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434401	RENTAL INCOME	\$1,581	\$12,700	\$51,660	\$0	\$51,660	\$0	\$51,660
Total SALES,SERVICE & RENTALS		\$56,681	\$70,250	\$106,967	\$0	\$106,967	\$0	\$106,967

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$87	\$17,851	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$87	\$17,851	\$100	\$0	\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438133	INTRA-AGENCY TRANSFER-IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
438134	TRANSFER-IN	\$285,094	\$170,886	\$251,000	\$0	\$251,000	\$0	\$251,000
Total INTRAGOVERNMENTAL TRANSACTION		\$285,094	\$170,886	\$251,000	\$0	\$251,000	\$0	\$251,000
Total Receipts		\$341,861	\$258,987	\$358,067	\$0	\$358,067	\$0	\$358,067
Change in Fund Balance		(\$125,379)	(\$258,914)	(\$135,594)	\$20,778	(\$114,816)	\$20,778	(\$114,816)

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.250	2.500	2.500	0.000	2.500	0.000	2.500
Total FTE		2.250	2.500	2.500	0.000	2.500	0.000	2.500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0006-Global TransPark - Capital Projects

This fund records the expenditure of long term investments such as new machinery, replacement machinery, new facilities or land acquisitions.

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$69,740	\$0	\$0	\$10,900	\$10,900	\$10,900	\$10,900
Total PURCHASED SERVICES		\$69,740	\$0	\$0	\$10,900	\$10,900	\$10,900	\$10,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$41,357	\$0	\$556,599	(\$447,599)	\$109,000	(\$447,599)	\$109,000
Total PROPERTY, PLANT & EQUIPMENT		\$41,357	\$0	\$556,599	(\$447,599)	\$109,000	(\$447,599)	\$109,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$96,101	\$0	\$22,946	\$0	\$22,946	\$0	\$22,946
Total OTHER EXPENSES AND ADJUSTMENTS		\$96,101	\$0	\$22,946	\$0	\$22,946	\$0	\$22,946
Total Requirements		\$207,197	\$0	\$579,545	(\$436,699)	\$142,846	(\$436,699)	\$142,846

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432001	FEDERAL GRANTS	\$0	\$0	\$478,438	(\$358,438)	\$120,000	(\$358,438)	\$120,000
Total GRANTS		\$0	\$0	\$478,438	(\$358,438)	\$120,000	(\$358,438)	\$120,000
Total Receipts		\$0	\$0	\$478,438	(\$358,438)	\$120,000	(\$358,438)	\$120,000
Change in Fund Balance		(\$207,197)	\$0	(\$101,107)	\$78,261	(\$22,846)	\$78,261	(\$22,846)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

150-Department of Transportation

24261-Transportation - Special Plate Registration

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$5,090,400	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Receipts	\$5,077,121	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Change in Fund Balance	(\$13,279)	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
SR01	Special Registration Plate	\$5,090,400	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Requirements		\$5,090,400	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
SR01	Special Registration Plate	\$5,077,121	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Receipts		\$5,077,121	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Change in Fund Balance		(\$13,279)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$5,090,400	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,090,400	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Requirements		\$5,090,400	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$5,077,121	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total FEES,LICENSES & FINES		\$5,077,121	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Receipts		\$5,077,121	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619

Change in Fund Balance	(\$13,279)	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

24261-Transportation - Special Plate Registration

SR01-Special Registration Plate

This account receives funds from the additional fees collected for special registration plates per G.S. 20-79.7.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$5,090,400	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,090,400	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Requirements		\$5,090,400	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$5,077,121	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total FEES,LICENSES & FINES		\$5,077,121	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Receipts		\$5,077,121	\$5,076,095	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Change in Fund Balance		(\$13,279)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

150-Department of Transportation

24265-Transportation - Collegiate Cultural Plate

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$2,649,525	\$2,646,900	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total Receipts	\$2,653,396	\$2,646,900	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Change in Fund Balance	\$3,871	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
CC01	Collegiate and Cultural Plates	\$2,649,525	\$2,646,900	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total Requirements		\$2,649,525	\$2,646,900	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
CC01	Collegiate and Cultural Plates	\$2,653,396	\$2,646,900	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total Receipts		\$2,653,396	\$2,646,900	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475

Change in Fund Balance	\$3,871	\$0						
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536900	GOVERNMENT GRANTS TPA	\$1,840,275	\$1,765,580	\$1,775,770	\$0	\$1,775,770	\$0	\$1,775,770
Total AID AND PUBLIC ASSISTANCE		\$1,840,275	\$1,765,580	\$1,775,770	\$0	\$1,775,770	\$0	\$1,775,770

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$809,250	\$881,320	\$890,705	\$0	\$890,705	\$0	\$890,705
Total INTRA-GOVERNMENTAL TRANSFERS		\$809,250	\$881,320	\$890,705	\$0	\$890,705	\$0	\$890,705

Total Requirements		\$2,649,525	\$2,646,900	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$2,653,396	\$2,646,900	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total FEES,LICENSES & FINES		\$2,653,396	\$2,646,900	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475

Total Receipts		\$2,653,396	\$2,646,900	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
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Change in Fund Balance		\$3,871	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

24265-Transportation - Collegiate Cultural Plate

CC01-Collegiate and Cultural Plates

This account receives funds from the additional fees collected for collegiate and cultural plates per G.S. 20-81.12.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536900	GOVERNMENT GRANTS TPA	\$1,840,275	\$1,765,580	\$1,775,770	\$0	\$1,775,770	\$0	\$1,775,770
Total AID AND PUBLIC ASSISTANCE		\$1,840,275	\$1,765,580	\$1,775,770	\$0	\$1,775,770	\$0	\$1,775,770

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$809,250	\$881,320	\$890,705	\$0	\$890,705	\$0	\$890,705
Total INTRA-GOVERNMENTAL TRANSFERS		\$809,250	\$881,320	\$890,705	\$0	\$890,705	\$0	\$890,705
Total Requirements		\$2,649,525	\$2,646,900	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$2,653,396	\$2,646,900	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total FEES,LICENSES & FINES		\$2,653,396	\$2,646,900	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total Receipts		\$2,653,396	\$2,646,900	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Change in Fund Balance		\$3,871	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

150-Department of Transportation
64208-Transportation - Turnpike Authority

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$133,971,018	\$88,028,886	\$86,292,671	\$6,869	\$86,299,540	\$6,869	\$86,299,540
Total Receipts	\$112,901,450	\$88,028,886	\$86,292,671	\$6,869	\$86,299,540	\$6,869	\$86,299,540
Change in Fund Balance	(\$21,069,569)	\$0	\$0	\$0	\$0	\$0	\$0

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	14.000	19.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

150-Department of Transportation
64208-Transportation - Turnpike Authority

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
0001	Turnpike Authority	\$885,387	\$1,176,522	\$813,255	\$6,869	\$820,124	\$6,869	\$820,124
1130	Turnpike Authority - Field	\$461,849	\$1,699,556	\$1,206,285	\$0	\$1,206,285	\$0	\$1,206,285
1909	Turnpike Authority - Revenue	(\$2,176,948)	\$0	\$0	\$0	\$0	\$0	\$0
4001	Turnpike Authority - GAP Fund - TriEx	\$35,649,035	\$32,913,790	\$32,343,998	\$0	\$32,343,998	\$0	\$32,343,998
4002	Turnpike Authority - GAP Fund - Monroe	\$40,313,062	\$28,303,953	\$27,994,068	\$0	\$27,994,068	\$0	\$27,994,068
51T1	Turnpike Authority - Operations/Maintenance	\$1,543,050	\$0	\$0	\$0	\$0	\$0	\$0
51T2	Turnpike Authority - FHWA Construction	\$23,285,142	\$21,773,400	\$21,773,400	\$0	\$21,773,400	\$0	\$21,773,400
55T3	Turnpike Authority - Bond Construction Funds	\$34,010,441	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Total Requirements		\$133,971,018	\$88,028,886	\$86,292,671	\$6,869	\$86,299,540	\$6,869	\$86,299,540

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
0001	Turnpike Authority	\$891,983	\$1,176,522	\$813,255	\$6,869	\$820,124	\$6,869	\$820,124
1130	Turnpike Authority - Field	\$461,849	\$1,699,556	\$1,206,285	\$0	\$1,206,285	\$0	\$1,206,285
1909	Turnpike Authority - Revenue	\$99,870,918	\$61,217,743	\$60,338,066	\$0	\$60,338,066	\$0	\$60,338,066
51T2	Turnpike Authority - FHWA Construction	\$11,676,700	\$21,773,400	\$21,773,400	\$0	\$21,773,400	\$0	\$21,773,400
55T3	Turnpike Authority - Bond Construction Funds	\$0	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Total Receipts		\$112,901,450	\$88,028,886	\$86,292,671	\$6,869	\$86,299,540	\$6,869	\$86,299,540

Change in Fund Balance		(\$21,069,569)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
0001	Turnpike Authority	7.000	6.000	4.000	0.000	4.000	0.000	4.000
1130	Turnpike Authority - Field	7.000	13.000	9.000	0.000	9.000	0.000	9.000
Total FTE		14.000	19.000	13.000	0.000	13.000	0.000	13.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	\$38,793	\$154,021	\$154,021	\$0	\$154,021	\$0	\$154,021
531211	SPA-REG SALARIES-APPRO	\$834,314	\$1,783,498	\$1,217,841	\$0	\$1,217,841	\$0	\$1,217,841
531311	REG(N S) TEMP WAGES-APPR	\$0	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
531411	OT PAY - APPROPRIATED	\$10,456	\$0	\$13,371	\$0	\$13,371	\$0	\$13,371
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$160	\$0	\$160	\$0	\$160
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,780	\$0	\$1,630	\$0	\$1,630	\$0	\$1,630
531511	SOCIAL SEC CONTRIB-APPRO	\$65,552	\$121,210	\$83,942	\$6,869	\$90,811	\$6,869	\$90,811
531521	REG RETIRE CONTRIB-APPRO	\$131,287	\$248,927	\$179,660	\$0	\$179,660	\$0	\$179,660
531561	MED INS CONTRIB-APPRO	\$52,965	\$101,066	\$69,914	\$0	\$69,914	\$0	\$69,914
531575	EMPLOYEE ASSISTANCE PROGR	\$158	\$0	\$100	\$0	\$100	\$0	\$100
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,246	\$0	\$893	\$0	\$893	\$0	\$893
531664	NONTAX EMP CELL PH REIMB	\$1,251	\$0	\$1,341	\$0	\$1,341	\$0	\$1,341
Total PERSONAL SERVICES		\$1,147,803	\$2,439,922	\$1,754,073	\$6,869	\$1,760,942	\$6,869	\$1,760,942

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$17,564	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$245,175	\$181,424	\$182,024	\$0	\$182,024	\$0	\$182,024
532310	REPAIRS-BUILDINGS	\$1,475	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532331	REPAIRS-MOTOR VEHICLES	\$33	\$0	\$33	\$0	\$33	\$0	\$33
532333	REPAIRS-OTHER EQUIPMENT	\$6,306	\$2,500	\$4,986	\$0	\$4,986	\$0	\$4,986
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,042	\$0	\$378	\$0	\$378	\$0	\$378
532712	TRANSP AIR-OUT STATE,IN US	\$3,622	\$3,359	\$3,622	\$0	\$3,622	\$0	\$3,622
532714	TRANSP-GRND - IN STATE	\$8,559	\$6,008	\$9,254	\$0	\$9,254	\$0	\$9,254



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$1,744	\$3,119	\$3,878	\$0	\$3,878	\$0	\$3,878
532717	TRANSP OTHER - IN STATE	\$277	\$273	\$301	\$0	\$301	\$0	\$301
532718	TRANS OTH-OUTSTATE, IN US	\$309	\$1,587	\$1,709	\$0	\$1,709	\$0	\$1,709
532721	LODGING - IN STATE	\$2,145	\$829	\$2,146	\$0	\$2,146	\$0	\$2,146
532722	LODGING-OUT STATE, IN US	\$9,941	\$5,315	\$8,309	\$0	\$8,309	\$0	\$8,309
532724	MEALS - IN STATE	\$860	\$340	\$861	\$0	\$861	\$0	\$861
532725	MEALS-OUT OF STATE,IN US	\$1,504	\$990	\$1,505	\$0	\$1,505	\$0	\$1,505
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532811	TELEPHONE SERVICE	\$11,704	\$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	\$249	\$1,139	\$907	\$0	\$907	\$0	\$907
532817	INTERNET SERV PROV CHARGE	\$52	\$26	\$52	\$0	\$52	\$0	\$52
532821	COMPUTER/DATA PROCESS SVC	\$5,822	\$0	\$5,822	\$0	\$5,822	\$0	\$5,822
532840	POSTAGE, FREIGHT & DELIV	\$583	\$583	\$583	\$0	\$583	\$0	\$583
532919	OTHER INSURANCE	\$59	\$8	\$41	\$0	\$41	\$0	\$41
532930	REGISTRATION FEES	\$2,200	\$0	\$1,795	\$0	\$1,795	\$0	\$1,795
532942	OTHER EMP EDUCATIONAL EXP	\$575	\$347	\$1,501	\$0	\$1,501	\$0	\$1,501
532950	EMP MOVING EXPENSES	\$5,054	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$326,853	\$418,680	\$245,540	\$0	\$245,540	\$0	\$245,540

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$8,867	\$10,190	\$11,551	\$0	\$11,551	\$0	\$11,551
533120	DATA PROCESSING SUPPLIES	\$219	\$0	\$219	\$0	\$219	\$0	\$219
533150	SECURITY & SAFETY SUPP	\$0	\$93	\$93	\$0	\$93	\$0	\$93



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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$35	\$0	\$170	\$0	\$170	\$0	\$170
533800	PURCHASES FOR RESALE	\$381,919	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$548	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$391,588	\$10,283	\$12,033	\$0	\$12,033	\$0	\$12,033

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$0	\$0	\$590	\$0	\$590	\$0	\$590
534511	FURN-OFFICE	\$375	\$3,175	\$3,175	\$0	\$3,175	\$0	\$3,175
534521	OFFICE EQUIPMENT	\$0	\$3,935	\$4,009	\$0	\$4,009	\$0	\$4,009
534534	PC/PRINTER EQUIPMENT	\$1,926	\$83	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$0	\$120	\$0	\$120	\$0	\$120
Total PROPERTY, PLANT & EQUIPMENT		\$2,301	\$7,193	\$7,894	\$0	\$7,894	\$0	\$7,894

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$19,150,000	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$56,812,097	\$66,991,143	\$66,111,466	\$0	\$66,111,466	\$0	\$66,111,466
535325	OTH INT PAY-NONOPERATING	\$168,981	\$0	\$0	\$0	\$0	\$0	\$0
535326	AMORTIZ-DISC/PREM/REF DEF	(\$2,728,888)	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$1,334	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,944	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$152,628)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$73,263,841	\$66,991,143	\$66,111,466	\$0	\$66,111,466	\$0	\$66,111,466

INTRA-GOVERNMENTAL TRANSFERS



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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$3,708,385	\$2,126,094	\$4,014,785	\$0	\$4,014,785	\$0	\$4,014,785
538131	INTRAFUND TRANSFER FIELD	\$1,650,706	\$2,249,740	\$2,327,214	\$0	\$2,327,214	\$0	\$2,327,214
538137	INTRAFUND TRANSFER FIELD	\$478,075	\$1,172,041	\$1,288,944	\$0	\$1,288,944	\$0	\$1,288,944
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,837,166	\$5,547,875	\$7,630,943	\$0	\$7,630,943	\$0	\$7,630,943

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$53,001,467	\$12,613,790	\$10,530,722	\$0	\$10,530,722	\$0	\$10,530,722
Total OTHER EXPENSES AND ADJUSTMENTS		\$53,001,467	\$12,613,790	\$10,530,722	\$0	\$10,530,722	\$0	\$10,530,722
Total Requirements		\$133,971,018	\$88,028,886	\$86,292,671	\$6,869	\$86,299,540	\$6,869	\$86,299,540

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430001	FEDERAL AID REVENUE	\$5,903,404	\$16,000,000	\$16,000,000	\$0	\$16,000,000	\$0	\$16,000,000
430005	GARVEE FED AID REVENUE	\$5,773,296	\$5,773,400	\$5,773,400	\$0	\$5,773,400	\$0	\$5,773,400
430006	PARTICIPATION REVENUE	\$0	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Total REVENUES		\$11,676,700	\$23,935,065	\$23,935,065	\$0	\$23,935,065	\$0	\$23,935,065

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433104	STIF INT INCOME	\$3,260	\$0	\$0	\$0	\$0	\$0	\$0
433111	INT/DIV INVST-NONOP-PROGR	\$3,407,567	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,410,827	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS



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150-Department of Transportation
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434399	FUEL SURCHARGE INCOME	\$381,919	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$381,919	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$5,203,349	\$0	\$0	\$0	\$0	\$0	\$0
435700	TOLL RECEIPTS	\$18,980,073	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$24,183,422	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437201	SALE OF BONDS	\$11,338,065	\$12,217,743	\$11,338,066	\$0	\$11,338,066	\$0	\$11,338,066
437900	DIRECT CHARGES TO WO/JO	(\$134,863)	\$401,945	\$368,568	\$0	\$368,568	\$0	\$368,568
437994	RETURNED CHECK FEE	\$4,294	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$11,207,496	\$12,619,688	\$11,706,634	\$0	\$11,706,634	\$0	\$11,706,634

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$888,723	\$1,176,522	\$813,255	\$6,869	\$820,124	\$6,869	\$820,124
438116	Missing Title	\$60,555,651	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
438135	TRANS IN-OPS-MAINT TPA	\$478,570	\$1,297,611	\$717,717	\$0	\$717,717	\$0	\$717,717
438137	TRANS IN-ENCUMBRANCE HF	\$78,248	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
438139	TRANS IN-ENCUMBRANCE TF	\$39,894	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total INTRAGOVERNMENTAL TRANSACTION		\$62,041,087	\$51,474,133	\$50,650,972	\$6,869	\$50,657,841	\$6,869	\$50,657,841
Total Receipts		\$112,901,450	\$88,028,886	\$86,292,671	\$6,869	\$86,299,540	\$6,869	\$86,299,540
Change in Fund Balance		(\$21,069,569)	\$0	\$0	\$0	\$0	\$0	\$0



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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	13.000	18.000	12.000	0.000	12.000	0.000	12.000
Total FTE								



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150-Department of Transportation

64208-Transportation - Turnpike Authority

0001-Turnpike Authority

The North Carolina Turnpike Authority (NCTA) was created in 2002 by the North Carolina General Assembly (Chapter 136, Article 6H) to implement an alternative way of financing road construction and maintenance. The NCTA is authorized to plan, develop, construct, operate, and maintain up to nine toll facilities in the state.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	\$38,793	\$154,021	\$154,021	\$0	\$154,021	\$0	\$154,021
531211	SPA-REG SALARIES-APPRO	\$387,496	\$434,474	\$304,498	\$0	\$304,498	\$0	\$304,498
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,786	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$31,472	\$36,281	\$26,524	\$6,869	\$33,393	\$6,869	\$33,393
531521	REG RETIRE CONTRIB-APPRO	\$63,199	\$88,891	\$70,741	\$0	\$70,741	\$0	\$70,741
531561	MED INS CONTRIB-APPRO	\$26,433	\$31,782	\$21,398	\$0	\$21,398	\$0	\$21,398
531575	EMPLOYEE ASSISTANCE PROGR	\$89	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$432	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$588	\$0	\$588	\$0	\$588	\$0	\$588
Total PERSONAL SERVICES		\$559,289	\$745,449	\$577,770	\$6,869	\$584,639	\$6,869	\$584,639

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$17,564	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$244,600	\$181,424	\$181,424	\$0	\$181,424	\$0	\$181,424
532310	REPAIRS-BUILDINGS	\$1,475	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532333	REPAIRS-OTHER EQUIPMENT	\$3,820	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$712	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$3,246	\$3,246	\$3,246	\$0	\$3,246	\$0	\$3,246
532714	TRANSP-GRND - IN STATE	\$2,402	\$2,704	\$2,704	\$0	\$2,704	\$0	\$2,704
532715	TRANS GRND-OUT STA,IN US	\$890	\$3,024	\$3,024	\$0	\$3,024	\$0	\$3,024
532717	TRANSP OTHER - IN STATE	\$273	\$273	\$273	\$0	\$273	\$0	\$273



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$187	\$1,587	\$1,587	\$0	\$1,587	\$0	\$1,587
532721	LODGING - IN STATE	\$659	\$660	\$660	\$0	\$660	\$0	\$660
532722	LODGING-OUT STATE, IN US	\$6,632	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$245	\$246	\$246	\$0	\$246	\$0	\$246
532725	MEALS-OUT OF STATE,IN US	\$875	\$876	\$876	\$0	\$876	\$0	\$876
532731	BD/NON-EMPLOYEE TRANSP	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532811	TELEPHONE SERVICE	\$11,704	\$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	\$249	\$837	\$249	\$0	\$249	\$0	\$249
532817	INTERNET SERV PROV CHARGE	\$26	\$26	\$26	\$0	\$26	\$0	\$26
532840	POSTAGE, FREIGHT & DELIV	\$583	\$583	\$583	\$0	\$583	\$0	\$583
532919	OTHER INSURANCE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$575	\$0	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$5,054	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$303,353	\$413,819	\$218,231	\$0	\$218,231	\$0	\$218,231

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$8,843	\$10,144	\$10,144	\$0	\$10,144	\$0	\$10,144
533310	GASOLINE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$548	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,426	\$10,144	\$10,144	\$0	\$10,144	\$0	\$10,144

PROPERTY,PLANT & EQUIPMENT



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 64208-Transportation - Turnpike Authority
 0001-Turnpike Authority
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$375	\$3,175	\$3,175	\$0	\$3,175	\$0	\$3,175
534521	OFFICE EQUIPMENT	\$0	\$3,935	\$3,935	\$0	\$3,935	\$0	\$3,935
Total PROPERTY, PLANT & EQUIPMENT		\$375	\$7,110	\$7,110	\$0	\$7,110	\$0	\$7,110

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,944	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,944	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$885,387	\$1,176,522	\$813,255	\$6,869	\$820,124	\$6,869	\$820,124

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433104	STIF INT INCOME	\$3,260	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,260	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$888,723	\$1,176,522	\$813,255	\$6,869	\$820,124	\$6,869	\$820,124
Total INTRAGOVERNMENTAL TRANSACTION		\$888,723	\$1,176,522	\$813,255	\$6,869	\$820,124	\$6,869	\$820,124
Total Receipts		\$891,983	\$1,176,522	\$813,255	\$6,869	\$820,124	\$6,869	\$820,124
Change in Fund Balance		\$6,596	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	6.000	5.000	3.000	0.000	3.000	0.000	3.000
Total FTE		7.000	6.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

1130-Turnpike Authority - Field

Positions within the Turnpike Authority that charge to specific projects. The purpose of these positions is to work on the plans, construction, operations and maintenance of Turnpike projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$446,818	\$1,349,024	\$913,343	\$0	\$913,343	\$0	\$913,343
531311	REG(N S) TEMP WAGES-APPR	\$0	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
531411	OT PAY - APPROPRIATED	\$10,456	\$0	\$13,371	\$0	\$13,371	\$0	\$13,371
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$160	\$0	\$160	\$0	\$160
531461	EPA&SPA-LONGVTY PAY-APPRO	\$994	\$0	\$1,630	\$0	\$1,630	\$0	\$1,630
531511	SOCIAL SEC CONTRIB-APPRO	\$34,080	\$84,929	\$57,418	\$0	\$57,418	\$0	\$57,418
531521	REG RETIRE CONTRIB-APPRO	\$68,088	\$160,036	\$108,919	\$0	\$108,919	\$0	\$108,919
531561	MED INS CONTRIB-APPRO	\$26,532	\$69,284	\$48,516	\$0	\$48,516	\$0	\$48,516
531575	EMPLOYEE ASSISTANCE PROGR	\$69	\$0	\$100	\$0	\$100	\$0	\$100
531576	FLEXIBLE SPENDNG SVG ACCT	\$814	\$0	\$893	\$0	\$893	\$0	\$893
531664	NONTAX EMP CELL PH REIMB	\$663	\$0	\$753	\$0	\$753	\$0	\$753
Total PERSONAL SERVICES		\$588,514	\$1,694,473	\$1,176,303	\$0	\$1,176,303	\$0	\$1,176,303

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$575	\$0	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$33	\$0	\$33	\$0	\$33	\$0	\$33
532333	REPAIRS-OTHER EQUIPMENT	\$2,486	\$0	\$2,486	\$0	\$2,486	\$0	\$2,486
532711	TRANSP AIR - IN STATE	\$330	\$0	\$378	\$0	\$378	\$0	\$378
532712	TRANSP AIR-OUT STATE,IN US	\$376	\$113	\$376	\$0	\$376	\$0	\$376
532714	TRANSP-GRND - IN STATE	\$6,157	\$3,304	\$6,550	\$0	\$6,550	\$0	\$6,550
532715	TRANS GRND-OUT STA,IN US	\$854	\$95	\$854	\$0	\$854	\$0	\$854
532717	TRANSP OTHER - IN STATE	\$4	\$0	\$28	\$0	\$28	\$0	\$28



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
64208-Transportation - Turnpike Authority
1130-Turnpike Authority - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$122	\$0	\$122	\$0	\$122	\$0	\$122
532721	LODGING - IN STATE	\$1,486	\$169	\$1,486	\$0	\$1,486	\$0	\$1,486
532722	LODGING-OUT STATE, IN US	\$3,309	\$315	\$3,309	\$0	\$3,309	\$0	\$3,309
532724	MEALS - IN STATE	\$615	\$94	\$615	\$0	\$615	\$0	\$615
532725	MEALS-OUT OF STATE,IN US	\$629	\$114	\$629	\$0	\$629	\$0	\$629
532814	CELLULAR PHONE SERVICES	\$0	\$302	\$658	\$0	\$658	\$0	\$658
532817	INTERNET SERV PROV CHARGE	\$26	\$0	\$26	\$0	\$26	\$0	\$26
532821	COMPUTER/DATA PROCESS SVC	\$5,822	\$0	\$5,822	\$0	\$5,822	\$0	\$5,822
532919	OTHER INSURANCE	\$26	\$8	\$41	\$0	\$41	\$0	\$41
532930	REGISTRATION FEES	\$650	\$0	\$1,795	\$0	\$1,795	\$0	\$1,795
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$347	\$1,501	\$0	\$1,501	\$0	\$1,501
Total PURCHASED SERVICES		\$23,500	\$4,861	\$27,309	\$0	\$27,309	\$0	\$27,309

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$24	\$46	\$1,407	\$0	\$1,407	\$0	\$1,407
533120	DATA PROCESSING SUPPLIES	\$219	\$0	\$219	\$0	\$219	\$0	\$219
533150	SECURITY & SAFETY SUPP	\$0	\$93	\$93	\$0	\$93	\$0	\$93
533310	GASOLINE	\$0	\$0	\$170	\$0	\$170	\$0	\$170
Total SUPPLIES		\$243	\$139	\$1,889	\$0	\$1,889	\$0	\$1,889

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$0	\$0	\$590	\$0	\$590	\$0	\$590
534521	OFFICE EQUIPMENT	\$0	\$0	\$74	\$0	\$74	\$0	\$74



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

150-Department of Transportation

64208-Transportation - Turnpike Authority

1130-Turnpike Authority - Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$1,926	\$83	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$0	\$120	\$0	\$120	\$0	\$120
Total PROPERTY, PLANT & EQUIPMENT		\$1,926	\$83	\$784	\$0	\$784	\$0	\$784

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	(\$152,334)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$152,334)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$461,849	\$1,699,556	\$1,206,285	\$0	\$1,206,285	\$0	\$1,206,285

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	(\$134,863)	\$401,945	\$368,568	\$0	\$368,568	\$0	\$368,568
Total MISCELLANEOUS		(\$134,863)	\$401,945	\$368,568	\$0	\$368,568	\$0	\$368,568

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$478,570	\$1,297,611	\$717,717	\$0	\$717,717	\$0	\$717,717
438137	TRANS IN-ENCUMBRANCE HF	\$78,248	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
438139	TRANS IN-ENCUMBRANCE TF	\$39,894	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Total INTRAGOVERNMENTAL TRANSACTION		\$596,712	\$1,297,611	\$837,717	\$0	\$837,717	\$0	\$837,717
Total Receipts		\$461,849	\$1,699,556	\$1,206,285	\$0	\$1,206,285	\$0	\$1,206,285
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	7.000	13.000	9.000	0.000	9.000	0.000	9.000
Total FTE		7.000	13.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

1909-Turnpike Authority - Revenue

Revenue fund center for North Carolina Turnpike Authority. All toll revenue, interest, fees and penalties are recorded here.

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533800	PURCHASES FOR RESALE	\$381,919	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$381,919	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535325	OTH INT PAY-NONOPERATING	\$168,981	\$0	\$0	\$0	\$0	\$0	\$0
535326	AMORTIZ-DISC/PREM/REF DEF	(\$2,728,888)	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$1,334	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$294)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$2,558,866)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$2,176,948)	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
433111	INT/DIV INVST-NONOP-PROGR	\$3,407,567	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,407,567	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434399	FUEL SURCHARGE INCOME	\$381,919	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$381,919	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 64208-Transportation - Turnpike Authority
 1909-Turnpike Authority - Revenue
 Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$5,203,349	\$0	\$0	\$0	\$0	\$0	\$0
435700	TOLL RECEIPTS	\$18,980,073	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$24,183,422	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437201	SALE OF BONDS	\$11,338,065	\$12,217,743	\$11,338,066	\$0	\$11,338,066	\$0	\$11,338,066
437994	RETURNED CHECK FEE	\$4,294	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$11,342,359	\$12,217,743	\$11,338,066	\$0	\$11,338,066	\$0	\$11,338,066

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438116	Missing Title	\$60,555,651	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$60,555,651	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000

Total Receipts		\$99,870,918	\$61,217,743	\$60,338,066	\$0	\$60,338,066	\$0	\$60,338,066
Change in Fund Balance		\$102,047,866	\$61,217,743	\$60,338,066	\$0	\$60,338,066	\$0	\$60,338,066

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

150-Department of Transportation

64208-Transportation - Turnpike Authority

4001-Turnpike Authority - GAP Fund - TriEx

Per G.S. 136-176 (b2) funds are annually appropriated to the North Carolina Turnpike Authority from the Highway Trust Fund. Of the amount allocated by this subsection, twenty five million dollars (\$25,000,000) shall be used to pay debt service or related financing costs and expenses on revenue bonds or notes issued for the construction of the Triangle Expressway, The amounts appropriated to the Authority pursuant to this subsection shall be used by the Authority to pay debt service or related financing costs and expenses on revenue bonds or notes issued by the Authority to finance the costs of this project, to refund such bonds or notes, or to fund debt service reserves, operating reserves, and similar reserves in connection therewith.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535321	BOND INTEREST PAYMENTS	\$35,649,035	\$32,913,790	\$32,343,998	\$0	\$32,343,998	\$0	\$32,343,998
Total OTHER EXPENSES AND ADJUSTMENTS		\$35,649,035	\$32,913,790	\$32,343,998	\$0	\$32,343,998	\$0	\$32,343,998
Total Requirements		\$35,649,035	\$32,913,790	\$32,343,998	\$0	\$32,343,998	\$0	\$32,343,998
Change in Fund Balance		(\$35,649,035)	(\$32,913,790)	(\$32,343,998)	\$0	(\$32,343,998)	\$0	(\$32,343,998)

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

150-Department of Transportation

64208-Transportation - Turnpike Authority

4002-Turnpike Authority - GAP Fund - Monroe

Per G.S. 136-176 (b2) funds are annually appropriated to the North Carolina Turnpike Authority from the Highway Trust Fund. Of the amount allocated by this subsection, twenty four million dollars (\$24,000,000) shall be used to pay debt service or related financing expenses on revenue bonds or notes issued for the construction of the Monroe Connector/Bypass. The amounts appropriated to the Authority pursuant to this subsection shall be used by the Authority to pay debt service or related financing costs and expenses on revenue bonds or notes issued by the Authority to finance the costs of this project, to refund such bonds or notes, or to fund debt service reserves, operating reserves, and similar reserves in connection therewith.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$19,150,000	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$21,163,062	\$28,303,953	\$27,994,068	\$0	\$27,994,068	\$0	\$27,994,068
Total OTHER EXPENSES AND ADJUSTMENTS		\$40,313,062	\$28,303,953	\$27,994,068	\$0	\$27,994,068	\$0	\$27,994,068
Total Requirements		\$40,313,062	\$28,303,953	\$27,994,068	\$0	\$27,994,068	\$0	\$27,994,068
Change in Fund Balance		(\$40,313,062)	(\$28,303,953)	(\$27,994,068)	\$0	(\$27,994,068)	\$0	(\$27,994,068)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

51T1-Turnpike Authority - Operations/Maintenance

Operations and Maintenance fund center for North Carolina Turnpike Authority. All operations and maintenance costs for Turnpike projects are recorded here.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$267,784	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$1,055,630	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$100,597	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,424,011	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$119,039	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$119,039	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,543,050	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,543,050)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

51T2-Turnpike Authority - FHWA Construction

Turnpike Federal funds that are authorized by Congress and are governed by statutes within Title 23, United States Code.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535321	BOND INTEREST PAYMENTS	\$0	\$5,773,400	\$5,773,400	\$0	\$5,773,400	\$0	\$5,773,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$5,773,400	\$5,773,400	\$0	\$5,773,400	\$0	\$5,773,400

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$3,319,713	\$1,804,762	\$3,777,410	\$0	\$3,777,410	\$0	\$3,777,410
538131	INTRAFUND TRANSFER FIELD	\$152,143	\$1,000,331	\$1,026,062	\$0	\$1,026,062	\$0	\$1,026,062
538137	INTRAFUND TRANSFER FIELD	\$123,994	\$581,117	\$665,806	\$0	\$665,806	\$0	\$665,806
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,595,850	\$3,386,210	\$5,469,278	\$0	\$5,469,278	\$0	\$5,469,278

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$19,689,292	\$12,613,790	\$10,530,722	\$0	\$10,530,722	\$0	\$10,530,722
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,689,292	\$12,613,790	\$10,530,722	\$0	\$10,530,722	\$0	\$10,530,722
Total Requirements		\$23,285,142	\$21,773,400	\$21,773,400	\$0	\$21,773,400	\$0	\$21,773,400

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430001	FEDERAL AID REVENUE	\$5,903,404	\$16,000,000	\$16,000,000	\$0	\$16,000,000	\$0	\$16,000,000
430005	GARVEE FED AID REVENUE	\$5,773,296	\$5,773,400	\$5,773,400	\$0	\$5,773,400	\$0	\$5,773,400
Total REVENUES		\$11,676,700	\$21,773,400	\$21,773,400	\$0	\$21,773,400	\$0	\$21,773,400
Total Receipts		\$11,676,700	\$21,773,400	\$21,773,400	\$0	\$21,773,400	\$0	\$21,773,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

51T2-Turnpike Authority - FHWA Construction

Change in Fund Balance	(\$11,608,442)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

55T3-Turnpike Authority - Bond Construction Funds

The Triangle Expressway project and the Monroe Connector project have been partially financed by the sale of bonds and through a TIFIA (Transportation Infrastructure Finance and Innovation Act) loan with Federal Highway Administration. The funding and related projects associated with the sale of these bonds and the TIFIA loan is reflected in this account.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$120,888	\$321,332	\$237,375	\$0	\$237,375	\$0	\$237,375
538131	INTRAFUND TRANSFER FIELD	\$442,933	\$1,249,409	\$1,301,152	\$0	\$1,301,152	\$0	\$1,301,152
538137	INTRAFUND TRANSFER FIELD	\$253,484	\$590,924	\$623,138	\$0	\$623,138	\$0	\$623,138
Total INTRA-GOVERNMENTAL TRANSFERS		\$817,305	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$33,193,136	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$33,193,136	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$34,010,441	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430006	PARTICIPATION REVENUE	\$0	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Total REVENUES		\$0	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Total Receipts		\$0	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Change in Fund Balance		(\$34,010,441)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$7,535,121,879	\$6,708,248,496	\$7,284,747,772	(\$67,899,440)	\$7,216,848,332	(\$67,899,440)	\$7,216,848,332
Total Receipts	\$5,388,302,629	\$4,724,106,210	\$5,300,605,486	(\$2,433,578)	\$5,298,171,908	\$4,018,921	\$5,304,624,407
Highway Fund Appropriation	\$2,146,819,250	\$1,984,142,286	\$1,984,142,286	(\$65,465,862)	\$1,918,676,424	(\$71,918,361)	\$1,912,223,925
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	12,725.000	12,393.000	12,454.000	-55.000	12,399.000	-55.000	12,399.000



**Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
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**150-Department of Transportation
84210-Transportation - Highway Fund**

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
0001	Board of Transportation	\$101,049	\$66,834	\$66,834	\$0	\$66,834	\$0	\$66,834
0002	Communications	\$1,714,340	\$1,443,446	\$1,805,282	\$0	\$1,805,282	\$0	\$1,805,282
0006	Legal - Attorney General Staff	\$1,155,780	\$1,486,713	\$1,487,928	\$0	\$1,487,928	\$0	\$1,487,928
0007	Administration - Secretary	\$3,221,795	\$2,856,221	\$3,447,299	(\$171,682)	\$3,275,617	(\$171,682)	\$3,275,617
0035	Bicycle Program	\$236,064	\$726,895	\$726,895	\$0	\$726,895	\$0	\$726,895
0036	Public Transportation	\$267,842	\$300,311	\$330,350	\$0	\$330,350	\$0	\$330,350
0037	Rail Division	\$562,006	\$602,015	\$603,869	\$0	\$603,869	\$0	\$603,869
0041	Aeronautics	\$2,059,413	\$2,265,106	\$2,264,669	\$0	\$2,264,669	\$0	\$2,264,669
0042	Governor's Highway Safety Program	\$366,294	\$569,249	\$502,482	\$0	\$502,482	\$0	\$502,482
0049	Driver Licensing	\$45,504,674	\$50,394,268	\$49,957,560	\$619,997	\$50,577,557	\$619,997	\$50,577,557
0054	Motor Vehicle Exhaust Emissions	\$11,266,192	\$12,141,607	\$12,177,863	\$0	\$12,177,863	\$0	\$12,177,863
0055	Chief Engineer	\$678,027	\$741,605	\$660,472	\$664	\$661,136	\$664	\$661,136
0056	Deputy Chief Engineer of Operations	\$639,416	\$809,297	\$851,833	\$2,224	\$854,057	\$2,224	\$854,057
0064	Director of Preconstruction	\$316,649	\$333,868	\$333,868	\$930	\$334,798	\$930	\$334,798
0149	Transportation Mobility and Safety	\$5,209,456	\$5,312,101	\$5,353,414	\$0	\$5,353,414	\$0	\$5,353,414
0177	Computer Systems	\$435,332	\$503,483	\$503,483	\$0	\$503,483	\$0	\$503,483
0178	Project Development and Environmental Analysis	\$785,633	\$840,472	\$876,173	\$7,205	\$883,378	\$7,205	\$883,378
0179	PDE Engineer Trainee Program	\$1,484	\$11,591	\$0	\$0	\$0	\$0	\$0
0704	Legal - Field	\$7,278,357	\$8,578,016	\$9,649,859	\$4,656	\$9,654,515	\$4,656	\$9,654,515
0714	Engineer Trainee Program	\$2,109,538	\$3,657,908	\$3,683,520	\$0	\$3,683,520	\$0	\$3,683,520
0720	Governor's Highway Safety Program	\$14,547,816	\$12,329,962	\$15,364,703	\$0	\$15,364,703	\$0	\$15,364,703
0852	Department of Revenue - International Registration Plan	\$114,457	\$229,020	\$229,020	\$0	\$229,020	\$0	\$229,020
0862	Department of Agriculture - Gasoline Inspection Fee	\$4,757,181	\$5,218,407	\$5,218,407	\$0	\$5,218,407	\$0	\$5,218,407
0864	Department of Revenue - Gasoline Tax Collections	\$3,665,075	\$4,989,361	\$4,989,361	\$0	\$4,989,361	\$0	\$4,989,361
0865	DHHS - Chemical Testing	\$575,133	\$589,255	\$589,255	\$0	\$589,255	\$0	\$589,255
0867	Department of Public Instruction - Driver Training Program	\$25,795,164	\$26,461,843	\$26,461,843	(\$26,461,843)	\$0	(\$26,461,843)	\$0
0868	Transfer to General Fund	\$21,551,663	\$19,288,738	\$19,288,738	\$0	\$19,288,738	\$0	\$19,288,738



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

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
0869	Reserve - Global TransPark	\$1,000,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
0871	Employer's Contribution - Retirement	\$0	\$366,551	\$366,551	\$0	\$366,551	\$0	\$366,551
0873	Legislative Salary Increases	\$0	\$789,642	\$789,642	\$0	\$789,642	\$0	\$789,642
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	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
0885	Reserve - State Employee Medical Plan	\$0	\$1,033,568	\$1,033,568	\$0	\$1,033,568	\$0	\$1,033,568
0889	Office of State Budget and Management - Civil Penalty	\$27,695,464	\$27,700,000	\$27,700,000	\$0	\$27,700,000	\$0	\$27,700,000
0892	GARVEE Bond Redemption	\$59,545,000	\$62,040,000	\$62,040,000	\$0	\$62,040,000	\$0	\$62,040,000
0893	Office of State Controller - Best Shared Services	\$484,388	\$496,578	\$496,578	\$0	\$496,578	\$0	\$496,578
0933	Reserve - Minority Contractor Development	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
0934	Reserve - General Maintenance	\$0	\$45,560,850	\$45,560,850	\$0	\$45,560,850	\$0	\$45,560,850
0937	Reserve - Administration Reduction	\$0	(\$2,125,981)	(\$2,087,167)	\$0	(\$2,087,167)	\$0	(\$2,087,167)
1017	Director of Preconstruction - Field	\$132,600	\$142,115	\$164,921	\$0	\$164,921	\$0	\$164,921
1018	Director of Construction	\$42,535	\$186,888	\$245,178	\$0	\$245,178	\$0	\$245,178
1020	Utilities Unit - Engineering and Encroachments	\$2,588,509	\$2,930,653	\$3,469,288	\$0	\$3,469,288	\$0	\$3,469,288
1065	Utilities Unit - Administration	\$284,667	\$298,461	\$298,461	\$0	\$298,461	\$0	\$298,461
1066	Utilities Unit - Field	\$53,805,423	\$38,251,569	\$54,527,700	\$0	\$54,527,700	\$0	\$54,527,700
1067	Materials and Tests Unit	\$920,483	\$1,051,744	\$1,054,087	\$0	\$1,054,087	\$0	\$1,054,087
1068	Materials and Tests - Field	\$18,719,834	\$17,152,210	\$22,136,690	\$0	\$22,136,690	\$0	\$22,136,690
1069	Roadside Environmental Unit	\$2,240,758	\$2,300,002	\$2,306,740	\$0	\$2,306,740	\$0	\$2,306,740
1070	Construction Unit	\$616,715	\$632,908	\$632,908	\$0	\$632,908	\$0	\$632,908
1071	Construction Unit - Field	\$4,443,070	\$3,748,800	\$5,862,512	\$0	\$5,862,512	\$0	\$5,862,512
1078	Office of Equal Opportunity and Workforce Services	\$266,558	\$341,251	\$334,084	\$0	\$334,084	\$0	\$334,084
1080	Roadside Environmental Unit - SW Field	\$7,762,085	\$5,061,371	\$9,270,621	\$0	\$9,270,621	\$0	\$9,270,621
1081	Equal Opportunity and Workforce	\$1,607,559	\$1,753,102	\$3,195,392	\$0	\$3,195,392	\$0	\$3,195,392



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150-Department of Transportation
84210-Transportation - Highway Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
	Services - Field							
1087	Safe Routes to School - Field	\$749,458	\$625,519	\$1,424,183	\$0	\$1,424,183	\$0	\$1,424,183
1088	Public Information - Field	\$496,197	\$541,966	\$650,672	\$0	\$650,672	\$0	\$650,672
1096	Strategic Planning - Office of Transportation - Administration	\$135,309	\$196,373	\$177,973	\$0	\$177,973	\$0	\$177,973
1097	Strategic Planning - Office of Transportation - Field	\$398,331	\$290,075	\$407,842	\$0	\$407,842	\$0	\$407,842
1098	HR Talent Management - Field	\$140,915	\$2,256	\$218,128	\$0	\$218,128	\$0	\$218,128
1099	Governance Office - Field	\$545,060	\$743,093	\$1,151,528	\$0	\$1,151,528	\$0	\$1,151,528
1104	Governance Office - Admin	\$773,518	\$85,892	\$632,053	\$0	\$632,053	\$0	\$632,053
1111	Inspector General - Field	\$28,503	\$355,361	\$0	\$0	\$0	\$0	\$0
1112	State Road Maintenance - Field	\$3,533,454	\$2,207,479	\$3,964,994	\$0	\$3,964,994	\$0	\$3,964,994
1129	Office of Equal Opportunity and Workforce Services	\$232,803	\$346,667	\$365,487	\$0	\$365,487	\$0	\$365,487
1130	Office of Equal Opportunity and Workforce Services	\$588,484	\$456,246	\$676,974	\$0	\$676,974	\$0	\$676,974
1136	State Road Maintenance - Field	\$965,219	\$915,607	\$1,875,653	\$0	\$1,875,653	\$0	\$1,875,653
1165	Transfer to General Fund - State Highway Patrol	\$196,582,981	\$196,582,981	\$196,582,981	\$0	\$196,582,981	\$0	\$196,582,981
1186	Structure Management	\$439,144	\$458,054	\$458,054	\$1,222	\$459,276	\$1,222	\$459,276
1201	Division 1 - Right of Way Administration	\$46,020	\$1,726	\$46,294	\$0	\$46,294	\$0	\$46,294
1202	Division 2 - Right of Way Administration	\$46,623	\$1,739	\$47,814	\$0	\$47,814	\$0	\$47,814
1203	Division 3 - Right of Way Administration	\$56,030	\$1,784	\$57,497	\$0	\$57,497	\$0	\$57,497
1204	Division 4 - Right of Way Administration	\$48,711	\$1,748	\$49,054	\$0	\$49,054	\$0	\$49,054
1205	Division 5 - Right of Way Administration	\$60,414	\$1,831	\$61,596	\$0	\$61,596	\$0	\$61,596
1206	Division 6 - Right of Way Administration	\$50,184	\$1,764	\$51,112	\$0	\$51,112	\$0	\$51,112
1207	Division 7 - Right of Way Administration	\$14	\$385	\$43,820	\$0	\$43,820	\$0	\$43,820
1208	Division 8 - Right of Way Administration	\$44,180	\$1,714	\$45,419	\$0	\$45,419	\$0	\$45,419
1209	Division 9 - Right of Way Administration	\$102,127	\$3,528	\$102,390	\$0	\$102,390	\$0	\$102,390
1210	Division 10 - Right of Way Administration	\$43,795	\$1,711	\$44,304	\$0	\$44,304	\$0	\$44,304
1211	Division 11 - Right of Way Administration	\$45,353	\$1,747	\$48,872	\$0	\$48,872	\$0	\$48,872
1212	Division 12 - Right of Way Administration	\$39,059	\$1,675	\$39,749	\$0	\$39,749	\$0	\$39,749



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150-Department of Transportation
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Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
1213	Division 13 - Right of Way Administration	\$38,433	\$1,703	\$43,966	\$0	\$43,966	\$0	\$43,966
1214	Division 14 - Right of Way Administration	\$48,678	\$1,748	\$48,967	\$0	\$48,967	\$0	\$48,967
1255	Performance Metrics Management	\$100,717	\$3,403	\$169,646	\$0	\$169,646	\$0	\$169,646
1256	Program Development - Administration	\$1,333,070	\$31,856	\$1,532,577	\$670	\$1,533,247	\$670	\$1,533,247
1258	Program Development - Field	\$6,978,802	\$29,974	\$7,387,886	\$0	\$7,387,886	\$0	\$7,387,886
1259	Governor's Office - Policy Analyst	\$107,120	\$0	\$132,264	(\$132,264)	\$0	(\$132,264)	\$0
1260	State Ethics Commission	\$9,935	\$56,679	\$56,679	\$0	\$56,679	\$0	\$56,679
1262	Performance Energy Contract Debt Service	\$183,162	\$0	\$0	\$0	\$0	\$0	\$0
7011	Inspector General	\$2,206,305	\$2,580,660	\$2,424,025	\$0	\$2,424,025	\$0	\$2,424,025
7015	Human Resources	\$4,040,879	\$4,414,223	\$4,476,225	\$0	\$4,476,225	\$0	\$4,476,225
7020	Financial	\$10,873,779	\$11,177,352	\$9,516,504	\$7,005	\$9,523,509	\$7,005	\$9,523,509
7025	Information Technology	\$66,929,921	\$68,656,950	\$68,488,947	(\$14,430,708)	\$54,058,239	(\$14,430,708)	\$54,058,239
7030	Facilities Management and Support Services	\$19,758,490	\$23,209,326	\$23,251,622	\$0	\$23,251,622	\$0	\$23,251,622
7040	Ferry Administration	\$1,114,660	\$1,191,732	\$1,281,490	\$0	\$1,281,490	\$0	\$1,281,490
7050	DMV - Commissioner's Office	\$7,811,577	\$8,644,380	\$9,141,646	(\$46,450)	\$9,095,196	(\$46,450)	\$9,095,196
7055	Vehicle Registration	\$49,794,746	\$55,579,963	\$55,289,207	(\$2,396,829)	\$52,892,378	(\$2,396,829)	\$52,892,378
7060	License and Theft Bureau	\$12,500,682	\$14,078,231	\$13,935,107	\$0	\$13,935,107	\$0	\$13,935,107
7070	Transportation Planning Program	\$158,143	\$174,731	\$174,731	\$0	\$174,731	\$0	\$174,731
7080	Division 1	\$1,495,688	\$1,518,170	\$1,591,554	\$287	\$1,591,841	\$287	\$1,591,841
7085	Division 2	\$1,753,881	\$1,843,297	\$1,770,592	\$3,733	\$1,774,325	\$3,733	\$1,774,325
7090	Division 3	\$1,626,454	\$1,778,990	\$1,707,580	\$1,552	\$1,709,132	\$1,552	\$1,709,132
7095	Division 4	\$1,393,177	\$1,649,302	\$1,616,684	\$0	\$1,616,684	\$0	\$1,616,684
7100	Division 5	\$1,740,019	\$2,015,647	\$1,821,904	\$431	\$1,822,335	\$431	\$1,822,335
7105	Division 6	\$1,663,595	\$1,793,311	\$1,736,013	\$1,229	\$1,737,242	\$1,229	\$1,737,242
7110	Division 7	\$1,658,012	\$1,917,178	\$1,819,552	\$1,096	\$1,820,648	\$1,096	\$1,820,648
7115	Division 8	\$1,389,505	\$1,599,988	\$1,533,066	\$0	\$1,533,066	\$0	\$1,533,066
7120	Division 9	\$1,527,135	\$1,708,328	\$1,608,118	\$117	\$1,608,235	\$117	\$1,608,235
7125	Division 10	\$1,981,194	\$2,175,888	\$2,061,805	\$1,283	\$2,063,088	\$1,283	\$2,063,088
7130	Division 11	\$1,358,125	\$1,599,781	\$1,464,844	\$918	\$1,465,762	\$918	\$1,465,762



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150-Department of Transportation
84210-Transportation - Highway Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7135	Division 12	\$1,346,827	\$1,610,299	\$1,515,937	\$729	\$1,516,666	\$729	\$1,516,666
7140	Division 13	\$1,321,846	\$1,504,541	\$1,412,443	\$932	\$1,413,375	\$932	\$1,413,375
7145	Division 14	\$1,592,531	\$1,875,931	\$1,751,233	\$1,107	\$1,752,340	\$1,107	\$1,752,340
7150	Preconstruction Design Administration	\$1,622,570	\$1,599,304	\$1,555,873	\$0	\$1,555,873	\$0	\$1,555,873
7152	BOWD - On-the-Job Training Grant	\$61,284	\$160,290	\$0	\$0	\$0	\$0	\$0
7153	Technical Services - Administration	\$4,364,429	\$5,351,530	\$4,942,462	\$19	\$4,942,481	\$19	\$4,942,481
7175	Field Operations Support	\$849,511	\$3,078,590	\$1,001,747	\$0	\$1,001,747	\$0	\$1,001,747
7176	State Asset Management	\$1,628,700	\$38,003	\$1,749,413	\$147	\$1,749,560	\$147	\$1,749,560
7185	Safety	\$2,697,392	\$3,125,779	\$3,159,051	\$0	\$3,159,051	\$0	\$3,159,051
7190	Right of Way - Administration	\$2,148,378	\$3,114,996	\$2,447,890	\$0	\$2,447,890	\$0	\$2,447,890
7200	01 Field	\$66,413,559	\$72,922,727	\$79,352,283	\$0	\$79,352,283	\$0	\$79,352,283
7235	02 Field	\$65,502,981	\$69,411,434	\$78,117,668	\$0	\$78,117,668	\$0	\$78,117,668
7265	03 Field	\$98,289,205	\$70,072,582	\$111,227,037	\$0	\$111,227,037	\$0	\$111,227,037
7295	04 Field	\$64,863,192	\$86,723,919	\$77,509,676	\$0	\$77,509,676	\$0	\$77,509,676
7325	05 Field	\$85,157,564	\$76,480,919	\$99,437,772	\$0	\$99,437,772	\$0	\$99,437,772
7355	06 Field	\$77,981,514	\$78,210,995	\$89,548,521	\$0	\$89,548,521	\$0	\$89,548,521
7385	07 Field	\$132,258,307	\$61,379,536	\$144,542,488	\$0	\$144,542,488	\$0	\$144,542,488
7415	08 Field	\$55,341,322	\$59,484,930	\$65,621,189	\$0	\$65,621,189	\$0	\$65,621,189
7445	09 Field	\$116,608,794	\$75,995,249	\$128,162,425	\$0	\$128,162,425	\$0	\$128,162,425
7470	10 Field	\$112,356,391	\$75,654,798	\$124,206,328	\$0	\$124,206,328	\$0	\$124,206,328
7500	11 Field	\$84,447,211	\$74,522,270	\$96,836,362	\$0	\$96,836,362	\$0	\$96,836,362
7530	12 Field	\$59,547,521	\$69,628,575	\$70,951,055	\$0	\$70,951,055	\$0	\$70,951,055
7555	13 Field	\$83,825,220	\$76,097,267	\$92,821,591	\$0	\$92,821,591	\$0	\$92,821,591
7580	14 Field	\$64,254,264	\$74,755,476	\$76,751,087	\$0	\$76,751,087	\$0	\$76,751,087
7610	IT - Field	\$28,271,739	\$24,188,093	\$36,488,100	\$5,977	\$36,494,077	\$5,977	\$36,494,077
7615	Ferry	\$42,170,155	\$45,605,718	\$52,992,071	\$0	\$52,992,071	\$0	\$52,992,071
7620	Facilities Management and Operations Support	\$16,270,679	\$12,081,020	\$17,681,401	\$0	\$17,681,401	\$0	\$17,681,401
7625	Preconstruction Design - Field	\$47,853,242	\$59,321,188	\$54,656,967	\$13,906	\$54,670,873	\$13,906	\$54,670,873
7626	Technical Services - Field	\$87,735,772	\$89,099,155	\$97,466,105	\$0	\$97,466,105	\$0	\$97,466,105
7627	Structure Management - Field	\$27,964,535	\$21,976,906	\$33,750,295	\$0	\$33,750,295	\$0	\$33,750,295



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Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7665	Construction Materials - Field	\$1,046,273	\$1,506,893	\$1,506,893	\$0	\$1,506,893	\$0	\$1,506,893
7671	Traffic Mobility and Safety	\$33,133,792	\$23,476,124	\$37,337,831	\$0	\$37,337,831	\$0	\$37,337,831
7675	Right of Way - Field	\$23,878,820	\$284,505,509	\$28,908,346	\$0	\$28,908,346	\$0	\$28,908,346
7685	Transportation Planning Program - Field	\$24,246,266	\$29,195,296	\$29,566,981	\$0	\$29,566,981	\$0	\$29,566,981
7686	Financial - Field	\$0	\$2,128,556	\$0	\$0	\$0	\$0	\$0
7690	IT Group	\$9,083,658	\$9,843,009	\$12,062,517	\$0	\$12,062,517	\$0	\$12,062,517
7695	Project Development and Environmental Analysis - Field	\$62,350,357	\$24,254,316	\$66,036,898	\$0	\$66,036,898	\$0	\$66,036,898
7700	Construction and Maintenance - Field	\$1,546,180,002	\$1,270,810,216	\$1,589,594,939	\$0	\$1,589,594,939	\$0	\$1,589,594,939
7705	Grants - Field	\$359,073,260	\$302,924,023	\$360,259,838	\$0	\$360,259,838	\$0	\$360,259,838
7710	Equipment and Inventory Unit	\$128,170,111	\$163,484,244	\$163,484,244	\$0	\$163,484,244	\$0	\$163,484,244
7790	Aviation Equipment Center	\$611,189	\$0	\$0	\$0	\$0	\$0	\$0
7811	Construction - Primary	\$9,028,254	\$0	\$0	\$0	\$0	\$0	\$0
7812	Construction - Secondary	\$29,442,495	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
7813	Construction - Urban	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0
7814	Construction - Public Service Roads	\$1,664,993	\$1,723,707	\$1,723,707	\$0	\$1,723,707	\$0	\$1,723,707
7815	Bridge Replacement	\$331,819	\$0	\$0	\$0	\$0	\$0	\$0
7817	Spot Safety	\$15,235,845	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000
7818	Construction - Contingency	\$8,045,027	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
7821	Maintenance - Primary	\$273,908,118	\$144,212,584	\$144,519,149	\$0	\$144,519,149	\$0	\$144,519,149
7822	Maintenance - Secondary	\$293,001,367	\$266,741,215	\$267,111,874	\$0	\$267,111,874	\$0	\$267,111,874
7824	Contract Resurfacing	\$388,238,400	\$408,741,260	\$408,793,934	\$0	\$408,793,934	\$0	\$408,793,934
7825	Ferry Operations	\$39,862,915	\$42,520,922	\$42,618,905	\$0	\$42,618,905	\$0	\$42,618,905
7826	Capital Improvements	\$14,299,649	\$19,937,700	\$19,937,700	(\$19,937,700)	\$0	(\$19,937,700)	\$0
7827	FHWA Construction	\$1,343,150,335	\$906,564,964	\$906,564,964	\$0	\$906,564,964	\$0	\$906,564,964
7828	Governor's Highway Safety Program	\$13,798,944	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
7829	Railroad Program	\$111,748,749	\$145,002,147	\$145,002,147	\$0	\$145,002,147	\$0	\$145,002,147
7830	Airports Program	\$48,090,601	\$37,200,000	\$37,200,000	\$0	\$37,200,000	\$0	\$37,200,000
7831	Public Transportation - Highway Fund	\$142,338,887	\$115,843,069	\$115,843,069	\$0	\$115,843,069	\$0	\$115,843,069
7832	OSHA Program	\$410,768	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
7833	Non-System Streets	\$1,799,108	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7834	Motor Carrier Safety	\$761,890	\$2,094,281	\$2,094,281	\$0	\$2,094,281	\$0	\$2,094,281
7835	NC Emergency Management - FEMA	\$39,944,913	\$0	\$0	\$0	\$0	\$0	\$0
7836	State Aid - Highway Fund for WBS	\$145,588,013	\$146,328,000	\$146,328,000	\$0	\$146,328,000	\$0	\$146,328,000
7837	Division of Small Urban Construction	\$9,955,834	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0
7838	Economic Development	\$2,576,098	\$4,036,171	\$4,036,171	\$0	\$4,036,171	\$0	\$4,036,171
7839	Bridge Program	\$233,965,147	\$153,363,556	\$153,410,558	\$0	\$153,410,558	\$0	\$153,410,558
7841	Pavement Preservation	\$0	\$65,045,024	\$65,045,024	\$0	\$65,045,024	\$0	\$65,045,024
Total Requirements		\$7,535,121,879	\$6,708,248,496	\$7,284,747,772	(\$67,899,440)	\$7,216,848,332	(\$67,899,440)	\$7,216,848,332

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
0002	Communications	\$323,315	\$0	\$0	\$0	\$0	\$0	\$0
0006	Legal - Attorney General Staff	\$12	\$0	\$0	\$0	\$0	\$0	\$0
0007	Administration - Secretary	\$233,243	\$132,047	\$340,261	(\$78,487)	\$261,774	(\$78,487)	\$261,774
0035	Bicycle Program	\$111	\$0	\$0	\$0	\$0	\$0	\$0
0041	Aeronautics	\$197,456	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
0042	Governor's Highway Safety Program	\$183,147	\$284,625	\$251,241	\$0	\$251,241	\$0	\$251,241
0049	Driver Licensing	\$789,285	\$180,400	\$180,400	\$0	\$180,400	\$0	\$180,400
0054	Motor Vehicle Exhaust Emissions	\$843,557	\$0	\$0	\$0	\$0	\$0	\$0
0055	Chief Engineer	\$47,437	\$446	\$0	\$0	\$0	\$0	\$0
0064	Director of Preconstruction	\$316,649	\$333,868	\$333,868	\$930	\$334,798	\$930	\$334,798
0149	Transportation Mobility and Safety	\$5,209,456	\$5,312,101	\$5,353,414	\$0	\$5,353,414	\$0	\$5,353,414
0177	Computer Systems	\$435,332	\$503,483	\$503,483	\$0	\$503,483	\$0	\$503,483
0178	Project Development and Environmental Analysis	\$738,633	\$840,472	\$876,173	\$7,205	\$883,378	\$7,205	\$883,378
0179	PDE Engineer Trainee Program	\$0	\$2,327	\$0	\$0	\$0	\$0	\$0
0704	Legal - Field	\$7,278,357	\$8,578,016	\$9,649,859	\$4,656	\$9,654,515	\$4,656	\$9,654,515
0714	Engineer Trainee Program	\$2,109,538	\$3,657,908	\$3,683,520	\$0	\$3,683,520	\$0	\$3,683,520
0720	Governor's Highway Safety Program	\$14,547,816	\$12,329,962	\$15,364,703	\$0	\$15,364,703	\$0	\$15,364,703
0882	Reserve - Visitor Center	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
0889	Office of State Budget and Management -	\$27,695,464	\$27,700,000	\$27,700,000	\$0	\$27,700,000	\$0	\$27,700,000



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Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
	Civil Penalty							
0892	GARVEE Bond Redemption	\$59,545,000	\$62,040,000	\$62,040,000	\$0	\$62,040,000	\$0	\$62,040,000
1017	Director of Preconstruction - Field	\$132,600	\$142,115	\$164,921	\$0	\$164,921	\$0	\$164,921
1018	Director of Construction	\$42,535	\$186,888	\$245,178	\$0	\$245,178	\$0	\$245,178
1020	Utilities Unit - Engineering and Encroachments	\$2,588,509	\$2,930,653	\$3,469,288	\$0	\$3,469,288	\$0	\$3,469,288
1065	Utilities Unit - Administration	\$284,667	\$298,461	\$298,461	\$0	\$298,461	\$0	\$298,461
1066	Utilities Unit - Field	\$53,805,423	\$38,251,569	\$54,527,700	\$0	\$54,527,700	\$0	\$54,527,700
1067	Materials and Tests Unit	\$920,483	\$1,051,744	\$1,054,087	\$0	\$1,054,087	\$0	\$1,054,087
1068	Materials and Tests - Field	\$18,719,834	\$17,152,210	\$22,136,690	\$0	\$22,136,690	\$0	\$22,136,690
1069	Roadside Environmental Unit	\$3,673	\$0	\$0	\$0	\$0	\$0	\$0
1070	Construction Unit	\$616,715	\$632,908	\$632,908	\$0	\$632,908	\$0	\$632,908
1071	Construction Unit - Field	\$4,443,070	\$3,748,800	\$5,862,512	\$0	\$5,862,512	\$0	\$5,862,512
1078	Office of Equal Opportunity and Workforce Services	\$266,558	\$341,251	\$334,084	\$0	\$334,084	\$0	\$334,084
1080	Roadside Environmental Unit - SW Field	\$7,762,085	\$5,061,371	\$9,270,621	\$0	\$9,270,621	\$0	\$9,270,621
1081	Equal Opportunity and Workforce Services - Field	\$1,607,559	\$1,753,102	\$3,195,392	\$0	\$3,195,392	\$0	\$3,195,392
1087	Safe Routes to School - Field	\$749,458	\$625,519	\$1,424,183	\$0	\$1,424,183	\$0	\$1,424,183
1088	Public Information - Field	\$496,197	\$541,966	\$650,672	\$0	\$650,672	\$0	\$650,672
1097	Strategic Planning - Office of Transportation - Field	\$398,331	\$290,075	\$407,842	\$0	\$407,842	\$0	\$407,842
1098	HR Talent Management - Field	\$140,915	\$2,256	\$218,128	\$0	\$218,128	\$0	\$218,128
1099	Governance Office - Field	\$545,060	\$743,093	\$1,151,528	\$0	\$1,151,528	\$0	\$1,151,528
1111	Inspector General - Field	\$28,503	\$355,361	\$0	\$0	\$0	\$0	\$0
1112	State Road Maintenance - Field	\$3,533,454	\$2,207,479	\$3,964,994	\$0	\$3,964,994	\$0	\$3,964,994
1129	Office of Equal Opportunity and Workforce Services	\$232,803	\$346,667	\$365,487	\$0	\$365,487	\$0	\$365,487
1136	State Road Maintenance - Field	\$965,219	\$915,607	\$1,875,653	\$0	\$1,875,653	\$0	\$1,875,653
1186	Structure Management	\$439,144	\$458,054	\$458,054	\$1,222	\$459,276	\$1,222	\$459,276
1201	Division 1 - Right of Way Administration	\$46,020	\$1,726	\$46,294	\$0	\$46,294	\$0	\$46,294
1202	Division 2 - Right of Way Administration	\$46,623	\$1,739	\$47,814	\$0	\$47,814	\$0	\$47,814



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1203	Division 3 - Right of Way Administration	\$56,030	\$1,784	\$57,497	\$0	\$57,497	\$0	\$57,497
1204	Division 4 - Right of Way Administration	\$48,711	\$1,748	\$49,054	\$0	\$49,054	\$0	\$49,054
1205	Division 5 - Right of Way Administration	\$60,414	\$1,831	\$61,596	\$0	\$61,596	\$0	\$61,596
1206	Division 6 - Right of Way Administration	\$50,184	\$1,764	\$51,112	\$0	\$51,112	\$0	\$51,112
1207	Division 7 - Right of Way Administration	\$14	\$385	\$43,820	\$0	\$43,820	\$0	\$43,820
1208	Division 8 - Right of Way Administration	\$44,180	\$1,714	\$45,419	\$0	\$45,419	\$0	\$45,419
1209	Division 9 - Right of Way Administration	\$102,127	\$3,528	\$102,390	\$0	\$102,390	\$0	\$102,390
1210	Division 10 - Right of Way Administration	\$43,795	\$1,711	\$44,304	\$0	\$44,304	\$0	\$44,304
1211	Division 11 - Right of Way Administration	\$45,353	\$1,747	\$48,872	\$0	\$48,872	\$0	\$48,872
1212	Division 12 - Right of Way Administration	\$39,059	\$1,675	\$39,749	\$0	\$39,749	\$0	\$39,749
1213	Division 13 - Right of Way Administration	\$38,433	\$1,703	\$43,966	\$0	\$43,966	\$0	\$43,966
1214	Division 14 - Right of Way Administration	\$48,678	\$1,748	\$48,967	\$0	\$48,967	\$0	\$48,967
1255	Performance Metrics Management	\$100,717	\$3,403	\$169,646	\$0	\$169,646	\$0	\$169,646
1256	Program Development - Administration	\$1,333,070	\$31,856	\$1,532,577	\$670	\$1,533,247	\$670	\$1,533,247
1258	Program Development - Field	\$6,978,802	\$29,974	\$7,387,886	\$0	\$7,387,886	\$0	\$7,387,886
7011	Inspector General	\$448,544	\$763,582	\$675,096	\$0	\$675,096	\$0	\$675,096
7015	Human Resources	\$513	\$0	\$0	\$0	\$0	\$0	\$0
7020	Financial	\$5,317,133	\$5,707,371	\$4,098,023	\$7,005	\$4,105,028	\$7,005	\$4,105,028
7025	Information Technology	\$14,968,228	\$6,492,725	\$6,492,725	\$155	\$6,492,880	\$155	\$6,492,880
7030	Facilities Management and Support Services	\$1,154,343	\$3,507,739	\$3,607,721	\$0	\$3,607,721	\$0	\$3,607,721
7040	Ferry Administration	\$2	\$0	\$0	\$0	\$0	\$0	\$0
7050	DMV - Commissioner's Office	\$1,102	\$11,000	\$11,000	\$0	\$11,000	\$6,452,499	\$6,463,499
7055	Vehicle Registration	\$16,585,656	\$19,708,320	\$19,735,390	(\$2,396,829)	\$17,338,561	(\$2,396,829)	\$17,338,561
7060	License and Theft Bureau	\$673,887	\$745,726	\$745,726	\$0	\$745,726	\$0	\$745,726
7070	Transportation Planning Program	\$158,143	\$174,731	\$174,731	\$0	\$174,731	\$0	\$174,731
7085	Division 2	\$1,479	\$0	\$0	\$0	\$0	\$0	\$0
7090	Division 3	\$2,453	\$0	\$0	\$0	\$0	\$0	\$0
7095	Division 4	\$7,622	\$0	\$0	\$0	\$0	\$0	\$0
7100	Division 5	\$2,722	\$0	\$0	\$0	\$0	\$0	\$0
7105	Division 6	\$3,169	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
7110	Division 7	\$3,661	\$0	\$0	\$0	\$0	\$0	\$0
7115	Division 8	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
7120	Division 9	\$2,031	\$0	\$0	\$0	\$0	\$0	\$0
7125	Division 10	\$20,552	\$0	\$0	\$0	\$0	\$0	\$0
7130	Division 11	\$100	\$0	\$0	\$0	\$0	\$0	\$0
7140	Division 13	\$1,381	\$0	\$0	\$0	\$0	\$0	\$0
7145	Division 14	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
7150	Preconstruction Design Administration	\$1,597,253	\$1,599,304	\$1,555,873	\$0	\$1,555,873	\$0	\$1,555,873
7152	BOWD - On-the-Job Training Grant	\$61,274	\$160,290	\$0	\$0	\$0	\$0	\$0
7153	Technical Services - Administration	\$4,178,316	\$4,668,505	\$4,687,997	\$12	\$4,688,009	\$12	\$4,688,009
7175	Field Operations Support	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
7176	State Asset Management	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
7185	Safety	\$382,149	\$580,517	\$580,517	\$0	\$580,517	\$0	\$580,517
7190	Right of Way - Administration	\$2,148,379	\$3,114,996	\$2,447,890	\$0	\$2,447,890	\$0	\$2,447,890
7200	01 Field	\$66,413,559	\$72,922,727	\$79,352,283	\$0	\$79,352,283	\$0	\$79,352,283
7235	02 Field	\$65,502,981	\$69,411,434	\$78,117,668	\$0	\$78,117,668	\$0	\$78,117,668
7265	03 Field	\$98,289,205	\$70,072,582	\$111,227,037	\$0	\$111,227,037	\$0	\$111,227,037
7295	04 Field	\$64,863,192	\$86,723,919	\$77,509,676	\$0	\$77,509,676	\$0	\$77,509,676
7325	05 Field	\$85,157,564	\$76,480,919	\$99,437,772	\$0	\$99,437,772	\$0	\$99,437,772
7355	06 Field	\$77,981,514	\$78,210,995	\$89,548,521	\$0	\$89,548,521	\$0	\$89,548,521
7385	07 Field	\$132,258,307	\$61,379,536	\$144,542,488	\$0	\$144,542,488	\$0	\$144,542,488
7415	08 Field	\$55,341,322	\$59,484,930	\$65,621,189	\$0	\$65,621,189	\$0	\$65,621,189
7445	09 Field	\$116,608,794	\$75,995,249	\$128,162,425	\$0	\$128,162,425	\$0	\$128,162,425
7470	10 Field	\$112,356,391	\$75,654,798	\$124,206,328	\$0	\$124,206,328	\$0	\$124,206,328
7500	11 Field	\$84,447,211	\$74,522,270	\$96,836,362	\$0	\$96,836,362	\$0	\$96,836,362
7530	12 Field	\$59,547,521	\$69,628,575	\$70,951,055	\$0	\$70,951,055	\$0	\$70,951,055
7555	13 Field	\$83,825,220	\$76,097,267	\$92,821,591	\$0	\$92,821,591	\$0	\$92,821,591
7580	14 Field	\$64,254,264	\$74,755,476	\$76,751,087	\$0	\$76,751,087	\$0	\$76,751,087
7610	IT - Field	\$28,271,739	\$24,188,093	\$36,488,100	\$5,977	\$36,494,077	\$5,977	\$36,494,077
7615	Ferry	\$42,170,155	\$45,605,718	\$52,992,071	\$0	\$52,992,071	\$0	\$52,992,071
7620	Facilities Management and Operations	\$16,270,679	\$12,081,020	\$17,681,401	\$0	\$17,681,401	\$0	\$17,681,401



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Receipts

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	Support							
7625	Preconstruction Design - Field	\$47,853,242	\$59,321,188	\$54,656,967	\$13,906	\$54,670,873	\$13,906	\$54,670,873
7626	Technical Services - Field	\$87,735,772	\$89,099,155	\$97,466,105	\$0	\$97,466,105	\$0	\$97,466,105
7627	Structure Management - Field	\$27,964,535	\$21,976,906	\$33,750,295	\$0	\$33,750,295	\$0	\$33,750,295
7665	Construction Materials - Field	\$1,046,273	\$1,506,893	\$1,506,893	\$0	\$1,506,893	\$0	\$1,506,893
7671	Traffic Mobility and Safety	\$33,133,792	\$23,476,124	\$37,337,831	\$0	\$37,337,831	\$0	\$37,337,831
7675	Right of Way - Field	\$23,878,820	\$284,505,509	\$28,908,346	\$0	\$28,908,346	\$0	\$28,908,346
7685	Transportation Planning Program - Field	\$24,246,266	\$29,195,296	\$29,566,981	\$0	\$29,566,981	\$0	\$29,566,981
7686	Financial - Field	\$0	\$2,128,556	\$0	\$0	\$0	\$0	\$0
7690	IT Group	\$9,083,658	\$9,843,009	\$12,062,517	\$0	\$12,062,517	\$0	\$12,062,517
7695	Project Development and Environmental Analysis - Field	\$62,350,357	\$24,254,316	\$66,036,898	\$0	\$66,036,898	\$0	\$66,036,898
7700	Construction and Maintenance - Field	\$1,546,180,002	\$1,270,810,216	\$1,589,594,939	\$0	\$1,589,594,939	\$0	\$1,589,594,939
7705	Grants - Field	\$359,073,260	\$302,924,023	\$360,259,838	\$0	\$360,259,838	\$0	\$360,259,838
7710	Equipment and Inventory Unit	\$236,060,203	\$163,484,244	\$163,484,244	\$0	\$163,484,244	\$0	\$163,484,244
7790	Aviation Equipment Center	\$4,692,694	\$0	\$0	\$0	\$0	\$0	\$0
7812	Construction - Secondary	\$39,372	\$0	\$0	\$0	\$0	\$0	\$0
7813	Construction - Urban	\$23,271	\$0	\$0	\$0	\$0	\$0	\$0
7814	Construction - Public Service Roads	\$9,919	\$0	\$0	\$0	\$0	\$0	\$0
7817	Spot Safety	\$268,916	\$0	\$0	\$0	\$0	\$0	\$0
7818	Construction - Contingency	\$515,791	\$0	\$0	\$0	\$0	\$0	\$0
7821	Maintenance - Primary	\$44,367	\$0	\$0	\$0	\$0	\$0	\$0
7822	Maintenance - Secondary	\$569,432	\$0	\$0	\$0	\$0	\$0	\$0
7824	Contract Resurfacing	\$176,990	\$0	\$0	\$0	\$0	\$0	\$0
7825	Ferry Operations	\$2,046,642	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
7827	FHWA Construction	\$1,237,600,826	\$902,509,562	\$902,509,562	\$0	\$902,509,562	\$0	\$902,509,562
7828	Governor's Highway Safety Program	\$13,588,843	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
7829	Railroad Program	\$78,022,400	\$121,954,342	\$121,954,342	\$0	\$121,954,342	\$0	\$121,954,342
7830	Airports Program	\$24,812,798	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
7831	Public Transportation - Highway Fund	\$33,448,147	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
7833	Non-System Streets	\$1,833,195	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
84210-Transportation - Highway Fund

Receipts

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
7837	Division of Small Urban Construction	\$1,485,922	\$0	\$0	\$0	\$0	\$0	\$0
7838	Economic Development	\$24,472	\$0	\$0	\$0	\$0	\$0	\$0
7839	Bridge Program	\$511,739	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,388,302,629	\$4,724,106,210	\$5,300,605,486	(\$2,433,578)	\$5,298,171,908	\$4,018,921	\$5,304,624,407
Highway Fund Appropriation		\$2,146,819,250	\$1,984,142,286	\$1,984,142,286	(\$65,465,862)	\$1,918,676,424	(\$71,918,361)	\$1,912,223,925

FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
0002	Communications	18.000	13.000	17.000	0.000	17.000	0.000	17.000
0006	Legal - Attorney General Staff	18.000	18.000	18.000	0.000	18.000	0.000	18.000
0007	Administration - Secretary	30.000	23.000	28.000	-1.000	27.000	-1.000	27.000
0035	Bicycle Program	3.000	3.000	3.000	0.000	3.000	0.000	3.000
0036	Public Transportation	4.000	3.000	3.000	0.000	3.000	0.000	3.000
0037	Rail Division	8.000	7.000	7.000	0.000	7.000	0.000	7.000
0041	Aeronautics	16.000	16.000	16.000	0.000	16.000	0.000	16.000
0042	Governor's Highway Safety Program	5.000	6.000	5.000	0.000	5.000	0.000	5.000
0049	Driver Licensing	692.000	706.000	706.000	0.000	706.000	0.000	706.000
0054	Motor Vehicle Exhaust Emissions	124.000	123.000	123.000	0.000	123.000	0.000	123.000
0055	Chief Engineer	5.000	6.000	5.000	0.000	5.000	0.000	5.000
0056	Deputy Chief Engineer of Operations	5.000	5.000	5.000	0.000	5.000	0.000	5.000
0064	Director of Preconstruction	3.000	2.000	2.000	0.000	2.000	0.000	2.000
0149	Transportation Mobility and Safety	49.000	49.000	49.000	0.000	49.000	0.000	49.000
0177	Computer Systems	4.000	4.000	4.000	0.000	4.000	0.000	4.000
0178	Project Development and Environmental Analysis	7.000	7.000	7.000	0.000	7.000	0.000	7.000
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



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Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
0714	Engineer Trainee Program	44.000	44.000	44.000	0.000	44.000	0.000	44.000
0720	Governor's Highway Safety Program	7.000	6.000	7.000	0.000	7.000	0.000	7.000
1017	Director of Preconstruction - Field	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1018	Director of Construction	2.000	1.000	2.000	0.000	2.000	0.000	2.000
1020	Utilities Unit - Engineering and Encroachments	21.000	21.000	21.000	0.000	21.000	0.000	21.000
1065	Utilities Unit - Administration	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1066	Utilities Unit - Field	17.000	17.000	17.000	0.000	17.000	0.000	17.000
1067	Materials and Tests Unit	16.000	16.000	16.000	0.000	16.000	0.000	16.000
1068	Materials and Tests - Field	141.000	139.000	139.000	0.000	139.000	0.000	139.000
1069	Roadside Environmental Unit	21.000	21.000	21.000	0.000	21.000	0.000	21.000
1070	Construction Unit	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1071	Construction Unit - Field	23.000	23.000	23.000	0.000	23.000	0.000	23.000
1078	Office of Equal Opportunity and Workforce Services	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1080	Roadside Environmental Unit - SW Field	37.000	37.000	37.000	0.000	37.000	0.000	37.000
1081	Equal Opportunity and Workforce Services - Field	24.000	8.000	24.000	0.000	24.000	0.000	24.000
1087	Safe Routes to School - Field	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1088	Public Information - Field	7.000	6.000	7.000	0.000	7.000	0.000	7.000
1096	Strategic Planning - Office of Transportation - Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1097	Strategic Planning - Office of Transportation - Field	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1098	HR Talent Management - Field	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1099	Governance Office - Field	8.000	5.000	8.000	0.000	8.000	0.000	8.000
1104	Governance Office - Admin	9.000	0.000	6.000	0.000	6.000	0.000	6.000
1111	Inspector General - Field	0.000	4.000	0.000	0.000	0.000	0.000	0.000
1112	State Road Maintenance - Field	18.000	19.000	18.000	0.000	18.000	0.000	18.000
1129	Office of Equal Opportunity and Workforce Services	4.000	4.000	4.000	0.000	4.000	0.000	4.000



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Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
1130	Office of Equal Opportunity and Workforce Services	7.000	5.000	7.000	0.000	7.000	0.000	7.000
1136	State Road Maintenance - Field	3.000	1.000	3.000	0.000	3.000	0.000	3.000
1186	Structure Management	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1201	Division 1 - Right of Way Administration	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1202	Division 2 - Right of Way Administration	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1203	Division 3 - Right of Way Administration	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1204	Division 4 - Right of Way Administration	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1205	Division 5 - Right of Way Administration	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1206	Division 6 - Right of Way Administration	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1207	Division 7 - Right of Way Administration	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1208	Division 8 - Right of Way Administration	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1209	Division 9 - Right of Way Administration	2.000	0.000	2.000	0.000	2.000	0.000	2.000
1210	Division 10 - Right of Way Administration	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1211	Division 11 - Right of Way Administration	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1212	Division 12 - Right of Way Administration	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1213	Division 13 - Right of Way Administration	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1214	Division 14 - Right of Way Administration	1.000	0.000	1.000	0.000	1.000	0.000	1.000
1255	Performance Metrics Management	2.000	0.000	2.000	0.000	2.000	0.000	2.000
1256	Program Development - Administration	16.000	0.000	16.000	0.000	16.000	0.000	16.000
1258	Program Development - Field	14.000	0.000	14.000	0.000	14.000	0.000	14.000
7011	Inspector General	26.000	28.000	25.000	0.000	25.000	0.000	25.000
7015	Human Resources	56.000	56.000	56.000	0.000	56.000	0.000	56.000
7020	Financial	115.000	130.000	112.000	0.000	112.000	0.000	112.000
7025	Information Technology	125.000	126.000	124.000	0.000	124.000	0.000	124.000
7030	Facilities Management and Support Services	48.000	48.000	48.000	0.000	48.000	0.000	48.000
7040	Ferry Administration	13.000	12.000	13.000	0.000	13.000	0.000	13.000



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Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
7050	DMV - Commissioner's Office	113.000	119.000	123.000	0.000	123.000	0.000	123.000
7055	Vehicle Registration	477.000	419.000	471.000	-54.000	417.000	-54.000	417.000
7060	License and Theft Bureau	148.000	150.000	147.000	0.000	147.000	0.000	147.000
7070	Transportation Planning Program	3.000	3.000	3.000	0.000	3.000	0.000	3.000
7080	Division 1	18.000	19.000	18.000	0.000	18.000	0.000	18.000
7085	Division 2	20.000	21.000	19.000	0.000	19.000	0.000	19.000
7090	Division 3	20.000	21.000	19.000	0.000	19.000	0.000	19.000
7095	Division 4	19.000	18.000	17.000	0.000	17.000	0.000	17.000
7100	Division 5	20.000	24.000	20.000	0.000	20.000	0.000	20.000
7105	Division 6	19.000	21.000	19.000	0.000	19.000	0.000	19.000
7110	Division 7	21.000	22.000	20.000	0.000	20.000	0.000	20.000
7115	Division 8	17.000	19.000	17.000	0.000	17.000	0.000	17.000
7120	Division 9	18.000	20.000	18.000	0.000	18.000	0.000	18.000
7125	Division 10	24.000	26.000	24.000	0.000	24.000	0.000	24.000
7130	Division 11	15.000	17.000	14.000	0.000	14.000	0.000	14.000
7135	Division 12	16.000	18.000	16.000	0.000	16.000	0.000	16.000
7140	Division 13	15.000	16.000	14.000	0.000	14.000	0.000	14.000
7145	Division 14	19.000	22.000	19.000	0.000	19.000	0.000	19.000
7150	Preconstruction Design Administration	15.000	15.000	14.000	0.000	14.000	0.000	14.000
7152	BOWD - On-the-Job Training Grant	0.000	1.000	0.000	0.000	0.000	0.000	0.000
7153	Technical Services - Administration	48.000	53.000	48.000	0.000	48.000	0.000	48.000
7175	Field Operations Support	10.000	34.000	10.000	0.000	10.000	0.000	10.000
7176	State Asset Management	19.000	0.000	19.000	0.000	19.000	0.000	19.000
7185	Safety	15.000	14.000	15.000	0.000	15.000	0.000	15.000
7190	Right of Way - Administration	32.000	44.000	30.000	0.000	30.000	0.000	30.000
7200	01 Field	439.000	419.000	420.000	0.000	420.000	0.000	420.000
7235	02 Field	406.000	380.000	381.000	0.000	381.000	0.000	381.000



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Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
7265	03 Field	385.000	373.000	376.000	0.000	376.000	0.000	376.000
7295	04 Field	413.000	387.000	398.000	0.000	398.000	0.000	398.000
7325	05 Field	465.000	444.000	450.000	0.000	450.000	0.000	450.000
7355	06 Field	381.000	364.000	374.000	0.000	374.000	0.000	374.000
7385	07 Field	346.000	328.000	339.000	0.000	339.000	0.000	339.000
7415	08 Field	398.000	377.000	383.000	0.000	383.000	0.000	383.000
7445	09 Field	322.000	308.000	313.000	0.000	313.000	0.000	313.000
7470	10 Field	377.000	349.000	361.000	0.000	361.000	0.000	361.000
7500	11 Field	482.000	457.000	469.000	0.000	469.000	0.000	469.000
7530	12 Field	346.000	329.000	336.000	0.000	336.000	0.000	336.000
7555	13 Field	396.000	380.000	387.000	0.000	387.000	0.000	387.000
7580	14 Field	455.000	431.000	441.000	0.000	441.000	0.000	441.000
7610	IT - Field	131.000	92.000	131.000	0.000	131.000	0.000	131.000
7615	Ferry	461.000	448.000	452.000	0.000	452.000	0.000	452.000
7620	Facilities Management and Operations Support	10.000	9.000	10.000	0.000	10.000	0.000	10.000
7625	Preconstruction Design - Field	270.000	312.000	265.000	0.000	265.000	0.000	265.000
7626	Technical Services - Field	285.000	299.000	285.000	0.000	285.000	0.000	285.000
7627	Structure Management - Field	211.000	210.000	210.000	0.000	210.000	0.000	210.000
7671	Traffic Mobility and Safety	169.000	166.000	167.000	0.000	167.000	0.000	167.000
7675	Right of Way - Field	69.000	174.000	65.000	0.000	65.000	0.000	65.000
7685	Transportation Planning Program - Field	113.000	113.000	113.000	0.000	113.000	0.000	113.000
7686	Financial - Field	0.000	14.000	0.000	0.000	0.000	0.000	0.000
7690	IT Group	67.000	60.000	67.000	0.000	67.000	0.000	67.000
7695	Project Development and Environmental Analysis - Field	125.000	122.000	121.000	0.000	121.000	0.000	121.000
7700	Construction and Maintenance - Field	1,130.000	1,064.000	1,097.000	0.000	1,097.000	0.000	1,097.000
7705	Grants - Field	72.000	70.000	72.000	0.000	72.000	0.000	72.000



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FTE

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	InclDec 2015-16	Total 2015-16	InclDec 2016-17	Total 2016-17
7710	Equipment and Inventory Unit	962.000	943.000	942.000	0.000	942.000	0.000	942.000
Total FTE		12,725.000	12,393.000	12,454.000	-55.000	12,399.000	-55.000	12,399.000



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**150-Department of Transportation
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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	\$116,829	\$122,807	\$136,000	\$0	\$136,000	\$0	\$136,000
531211	SPA-REG SALARIES-APPRO	\$510,990,772	\$656,754,874	\$674,132,778	(\$192,356)	\$673,940,422	(\$192,356)	\$673,940,422
531212	SPA-REG SALARIES-RECPT	\$1,787,518	\$3,923,217	\$1,902,190	\$0	\$1,902,190	\$0	\$1,902,190
531222	SPA TIME LIMITEDSAL-REC	\$1,829,558	\$4,163,994	\$1,792,407	(\$1,675,952)	\$116,455	(\$1,675,952)	\$116,455
531231	LEO SALARIES-APPRO	\$9,719,534	\$10,853,519	\$10,628,047	\$0	\$10,628,047	\$0	\$10,628,047
531311	REG(N S) TEMP WAGES-APPR	\$15,996,685	\$41,910,712	\$42,855,301	\$0	\$42,855,301	\$0	\$42,855,301
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$29,744	\$29,744	\$0	\$29,744	\$0	\$29,744
531411	OT PAY - APPROPRIATED	\$19,081,635	\$867,616	\$20,592,997	\$0	\$20,592,997	\$0	\$20,592,997
531431	SHIFT PREM PAY - APPRO	\$1,515,090	\$55,573	\$1,662,029	\$0	\$1,662,029	\$0	\$1,662,029
531452	DUAL EMPL WAGES - RECPTS	\$9,480	\$500	\$500	\$0	\$500	\$0	\$500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,416,763	\$3,764,582	\$11,368,318	\$0	\$11,368,318	\$0	\$11,368,318
531462	EPA&SPA-LONGVTY PAY-REC	\$30,319	\$2,241	\$43,887	\$0	\$43,887	\$0	\$43,887
531511	SOCIAL SEC CONTRIB-APPRO	\$40,600,664	\$47,772,504	\$48,484,329	(\$81,787)	\$48,402,542	(\$81,787)	\$48,402,542
531521	REG RETIRE CONTRIB-APPRO	\$76,662,866	\$86,699,561	\$88,065,411	(\$276,347)	\$87,789,064	(\$276,347)	\$87,789,064
531531	LEO RETIRE CONTRIB-APPRO	\$1,938,955	\$2,198,396	\$2,160,258	\$0	\$2,160,258	\$0	\$2,160,258
531561	MED INS CONTRIB-APPRO	\$60,446,616	\$70,537,054	\$70,718,713	(\$295,790)	\$70,422,923	(\$295,790)	\$70,422,923
531573	WORKER COMP PREMIUMS	\$191,250	\$0	\$0	\$0	\$0	\$0	\$0
531574	ADDITIONL EMPLOYEE BENFITS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$129,909	\$0	\$140,000	\$0	\$140,000	\$0	\$140,000
531576	FLEXIBLE SPENDING SVG ACCT	\$399,617	\$13,142	\$296,457	\$0	\$296,457	\$0	\$296,457
531625	ST DISABIL-UNDESIG/UNIV	\$598,611	\$61,771	\$794,955	\$0	\$794,955	\$0	\$794,955
531641	INMATE LABOR	\$460	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
531651	COMPENSATION TO BOARD MEM	\$14,250	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
531664	NONTAX EMP CELL PH REIMB	\$435,333	\$0	\$554,234	\$0	\$554,234	\$0	\$554,234
Total PERSONAL SERVICES		\$752,912,814	\$929,745,057	\$976,371,805	(\$2,522,232)	\$973,849,573	(\$2,522,232)	\$973,849,573



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$671,448	\$909,163	\$915,334	\$0	\$915,334	\$0	\$915,334
532120	FINAN/AUDIT SERVICES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532132	OTHER PROVIDED MED SER	\$0	\$372,281	\$372,281	\$0	\$372,281	\$0	\$372,281
532140	OTH INFORMATION TECH SVCS	\$11,091,942	\$5,274,634	\$8,867,728	\$0	\$8,867,728	\$0	\$8,867,728
532148	APPLICATION DEVELOPMENT	\$134,152	\$256,000	\$391,000	(\$256,000)	\$135,000	(\$256,000)	\$135,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$277,852	\$0	\$219,656	\$0	\$219,656	\$0	\$219,656
532150	ACADEMIC SERVICES	\$133,239	\$147,953	\$202,329	\$0	\$202,329	\$0	\$202,329
532160	ENGINEERING SERVICES	\$1,416,445	\$867,908	\$1,779,270	\$0	\$1,779,270	\$0	\$1,779,270
532170	ADMIN SERVICES	\$97	\$998	\$998	\$0	\$998	\$0	\$998
532173	JANITORIAL SERVICES	\$11,025,833	\$10,091,093	\$11,764,472	\$0	\$11,764,472	\$0	\$11,764,472
532174	WASTE DISPOSAL	\$1,656,054	\$3,979,795	\$2,705,829	\$0	\$2,705,829	\$0	\$2,705,829
532175	SECURITY SERVICES	\$1,098,021	\$384,045	\$805,196	\$0	\$805,196	\$0	\$805,196
532187	PEST CONTROL AGREEMENT	\$12,121	\$21	\$19,000	\$0	\$19,000	\$0	\$19,000
532188	LAWNS & GROUNDS SER AGREE	\$667,909	\$262,619	\$808,994	\$0	\$808,994	\$0	\$808,994
532199	MISC CONTRACTUAL SERVICES	\$23,670,766	\$51,122,914	\$44,265,209	(\$11,182,903)	\$33,082,306	(\$11,182,903)	\$33,082,306
532210	ENRG SER -ELECTRICAL	\$13,376,758	\$13,900,889	\$15,125,886	\$0	\$15,125,886	\$0	\$15,125,886
532220	ENRG SER -NAT.GAS/PROPANE	\$2,112,715	\$1,485,518	\$1,713,235	\$0	\$1,713,235	\$0	\$1,713,235
532230	ENRG SER -WATER & SEWER	\$2,006,153	\$1,723,855	\$2,093,312	\$0	\$2,093,312	\$0	\$2,093,312
532310	REPAIRS-BUILDINGS	\$6,973,978	\$6,296,372	\$8,290,659	\$0	\$8,290,659	\$0	\$8,290,659
532331	REPAIRS-MOTOR VEHICLES	\$3,957,249	\$18,085,040	\$17,387,112	\$0	\$17,387,112	\$0	\$17,387,112
532333	REPAIRS-OTHER EQUIPMENT	\$3,730,021	\$4,780,479	\$6,995,373	\$0	\$6,995,373	\$0	\$6,995,373
532390	REPAIRS-OTHER	\$658,949	\$587,162	\$703,075	\$0	\$703,075	\$0	\$703,075
532430	MAINT AGREEMENT-EQUIP	\$37,206	\$13,622	\$38,500	\$0	\$38,500	\$0	\$38,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$9,751,162	\$11,152,459	\$14,739,224	\$0	\$14,739,224	\$0	\$14,739,224
532511	RENT/LEASE -LAND	\$1,852,699	\$1,199,090	\$2,110,858	\$0	\$2,110,858	\$0	\$2,110,858



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$7,049,624	\$8,367,835	\$8,451,264	\$19,955	\$8,471,219	\$19,955	\$8,471,219
532513	RENT/LEASE-OTH FACILITIES	\$125,380	\$22,374	\$105,260	\$0	\$105,260	\$0	\$105,260
532522	RENT/LEASE-DP EQUIPMENT	\$8,433	\$3,333	\$10,168	\$0	\$10,168	\$0	\$10,168
532590	RENT/LEASE OTHER PROPERTY	\$171,869,436	\$157,889,525	\$173,060,658	\$0	\$173,060,658	\$0	\$173,060,658
532711	TRANSP AIR - IN STATE	\$9,083	\$5,161	\$9,048	\$0	\$9,048	\$0	\$9,048
532712	TRANS AIR-OUT STATE,IN US	\$103,502	\$425,099	\$96,963	\$0	\$96,963	\$0	\$96,963
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$1,533	\$1,533	\$0	\$1,533	\$0	\$1,533
532714	TRANSP-GRND - IN STATE	\$7,956,914	\$10,016,162	\$10,301,653	(\$4,746)	\$10,296,907	(\$4,746)	\$10,296,907
532715	TRANS GRND-OUT STA,IN US	\$246,162	\$98,887	\$330,969	\$0	\$330,969	\$0	\$330,969
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$105	\$105	\$0	\$105	\$0	\$105
532717	TRANSP OTHER - IN STATE	\$72,476	\$137,069	\$181,811	\$0	\$181,811	\$0	\$181,811
532718	TRANS OTH-OUTSTATE, IN US	\$18,891	\$112,724	\$44,256	\$0	\$44,256	\$0	\$44,256
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532721	LODGING - IN STATE	\$1,134,798	\$924,782	\$1,272,051	\$0	\$1,272,051	\$0	\$1,272,051
532722	LODGING-OUT STATE, IN US	\$272,613	\$150,020	\$301,942	\$0	\$301,942	\$0	\$301,942
532723	LODGING-OUT OF COUNTRY	\$0	\$2,404	\$2,404	\$0	\$2,404	\$0	\$2,404
532724	MEALS - IN STATE	\$1,210,824	\$1,302,436	\$1,559,221	(\$15,666)	\$1,543,555	(\$15,666)	\$1,543,555
532725	MEALS-OUT OF STATE,IN US	\$112,686	\$160,204	\$212,952	\$0	\$212,952	\$0	\$212,952
532726	MEALS - OUT OF COUNTRY	\$0	\$456	\$456	\$0	\$456	\$0	\$456
532727	MISC - IN STATE	\$16,887	\$20,985	\$30,380	\$0	\$30,380	\$0	\$30,380
532728	MISC - OUT STATE, IN US	\$2,496	\$5,359	\$6,022	\$0	\$6,022	\$0	\$6,022
532731	BD/NON-EMPLOYEE TRANSP	\$56,562	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532732	BD/NON-EMPLOYEE SUBSIS	\$35,173	\$32,944	\$37,000	\$0	\$37,000	\$0	\$37,000
532811	TELEPHONE SERVICE	\$4,043,178	\$3,882,777	\$4,193,159	\$0	\$4,193,159	\$0	\$4,193,159
532812	TELECOMMUN DATA CHRG	\$6,252,149	\$8,269,315	\$7,617,239	\$0	\$7,617,239	\$0	\$7,617,239



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$1,398,214	\$1,466,621	\$1,839,543	\$0	\$1,839,543	\$0	\$1,839,543
532816	VIDEO TRANSMISSION CHARGE	\$107,809	\$45,723	\$115,923	\$0	\$115,923	\$0	\$115,923
532817	INTERNET SERV PROV CHARGE	\$28,267	\$44,109	\$40,313	\$0	\$40,313	\$0	\$40,313
532818	DATA WIRING SVC CHRГ	\$0	\$626	\$626	\$0	\$626	\$0	\$626
532819	TELEPHONE WIRING SVC CHRГ	\$411	\$780	\$980	\$0	\$980	\$0	\$980
532821	COMPUTER/DATA PROCESS SVC	\$18,958,868	\$21,587,300	\$19,996,823	\$0	\$19,996,823	\$0	\$19,996,823
532822	MANAGED LAN SVC CHARGE	\$12,626	\$23,093	\$23,093	\$0	\$23,093	\$0	\$23,093
532824	MANAGED SERVER SVCS	\$45,558	\$0	\$45,558	\$0	\$45,558	\$0	\$45,558
532826	SOFTWARE SUBSCRIPTIONS	\$24,710	\$0	\$12,725	\$0	\$12,725	\$0	\$12,725
532827	ELECTRONIC SERVICES	\$1,472	\$0	\$1,264	\$0	\$1,264	\$0	\$1,264
532840	POSTAGE, FREIGHT & DELIV	\$10,191,652	\$11,185,926	\$11,329,151	\$0	\$11,329,151	\$0	\$11,329,151
532850	PRINT,BIND,DUPLICATE	\$2,329,268	\$1,197,540	\$1,248,688	\$0	\$1,248,688	\$0	\$1,248,688
532860	ADVERTISING	\$980,735	\$1,174,580	\$1,203,890	\$0	\$1,203,890	\$0	\$1,203,890
532900	OTHER SERVICES	\$0	\$207	\$207	\$0	\$207	\$0	\$207
532919	OTHER INSURANCE	\$4,587,579	\$4,403,272	\$5,727,455	\$0	\$5,727,455	\$0	\$5,727,455
532930	REGISTRATION FEES	\$212,872	\$53,475	\$180,307	\$0	\$180,307	\$0	\$180,307
532942	OTHER EMP EDUCATIONAL EXP	\$994,754	\$1,185,249	\$1,436,147	\$0	\$1,436,147	\$0	\$1,436,147
532950	EMP MOVING EXPENSES	\$19,781	\$6,592	\$20,886	\$0	\$20,886	\$0	\$20,886
Total PURCHASED SERVICES		\$336,804,611	\$367,126,907	\$393,391,038	(\$11,439,360)	\$381,951,678	(\$11,439,360)	\$381,951,678

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,101,485	\$3,530,049	\$3,986,769	\$0	\$3,986,769	\$0	\$3,986,769
533120	DATA PROCESSING SUPPLIES	\$305,274	\$20,560	\$267,117	\$0	\$267,117	\$0	\$267,117
533130	PHOTOGRAPHIC SUPPLIES	\$95,351	\$239,721	\$255,183	\$0	\$255,183	\$0	\$255,183



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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533140	ENGINEER/DRAFT SUPPLIES	\$504,177	\$569,941	\$869,268	\$0	\$869,268	\$0	\$869,268
533150	SECURITY & SAFETY SUPP	\$2,560,713	\$2,482,583	\$3,087,681	\$0	\$3,087,681	\$0	\$3,087,681
533210	JANITORIAL SUPPLIES	\$808,176	\$838,377	\$962,733	\$0	\$962,733	\$0	\$962,733
533240	CARPENTRY & HARDWARE SUPP	\$0	\$212	\$212	\$0	\$212	\$0	\$212
533260	SAND,GRAVEL,CONCRETE SUPP	\$30,192,792	\$38,514,894	\$33,809,219	\$0	\$33,809,219	\$0	\$33,809,219
533261	ASPHALT & TAR SUPPLIES	\$41,810,316	\$73,180,611	\$46,998,358	\$0	\$46,998,358	\$0	\$46,998,358
533280	ROAD SIGNS & SIGNALS	\$12,359,296	\$17,495,019	\$14,280,195	\$0	\$14,280,195	\$0	\$14,280,195
533290	OTHER FACILITY & HARDWARE	\$41,453,196	\$38,168,904	\$45,299,826	\$0	\$45,299,826	\$0	\$45,299,826
533310	GASOLINE	\$19,751,235	\$27,317,546	\$30,380,092	\$0	\$30,380,092	\$0	\$30,380,092
533340	TIRES & TUBES	\$245,742	\$3,425,966	\$3,467,011	\$0	\$3,467,011	\$0	\$3,467,011
533350	MOTOR VEH REPLCEMNT PARTS	\$466,563	\$1,577,413	\$481,811	\$0	\$481,811	\$0	\$481,811
533510	CLOTHING & UNIFORMS	\$425,265	\$266,475	\$343,053	(\$8,470)	\$334,583	(\$8,470)	\$334,583
533710	SCIENTIFIC SUPPLIES	\$701,939	\$673,922	\$793,729	\$0	\$793,729	\$0	\$793,729
533800	PURCHASES FOR RESALE	\$4,705,464	\$3,904,738	\$3,881,338	\$0	\$3,881,338	\$0	\$3,881,338
533900	OTHER MATERIALS & SUPP	\$11,721,179	\$12,844,377	\$15,260,055	\$0	\$15,260,055	\$0	\$15,260,055
Total SUPPLIES		\$171,208,163	\$225,051,308	\$204,423,650	(\$8,470)	\$204,415,180	(\$8,470)	\$204,415,180

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$323,756,135	\$281,243,854	\$330,096,621	\$0	\$330,096,621	\$0	\$330,096,621
534120	LEGAL&RECORDING FEES-LAND	\$22,896,723	\$11,931,364	\$24,654,964	\$0	\$24,654,964	\$0	\$24,654,964
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$14,517	\$93,081	\$0	\$93,081	\$0	\$93,081
534421	OTH STR-CONSLTNT CONTRACT	\$195,336,222	\$93,954,335	\$200,167,082	\$0	\$200,167,082	\$0	\$200,167,082
534431	OTH STR-GENERAL CONTRACTS	\$1,713,847,203	\$1,503,801,608	\$1,737,153,620	\$0	\$1,737,153,620	\$0	\$1,737,153,620
534471	OTH STR-TESTING & BORING	\$25,298	\$23,853	\$30,857	\$0	\$30,857	\$0	\$30,857



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534510	ASSETS RECV'D-NOT INVOIC	\$1,926,157	\$30,647	\$56,812	\$0	\$56,812	\$0	\$56,812
534511	FURN-OFFICE	\$399,575	\$495,437	\$570,796	(\$26,400)	\$544,396	(\$26,400)	\$544,396
534521	OFFICE EQUIPMENT	\$723,010	\$256,613	\$445,625	\$0	\$445,625	\$0	\$445,625
534523	EQUIP-SCIENTIFIC/MEDICAL	\$308,788	\$80,962	\$167,889	\$0	\$167,889	\$0	\$167,889
534524	EQUIP-ENGINRING/DRFTING	\$195,634	\$189,947	\$160,162	\$0	\$160,162	\$0	\$160,162
534528	EQUIP-VOICE COMMUNICATION	\$232,086	\$389,213	\$435,716	(\$2,000)	\$433,716	(\$2,000)	\$433,716
534529	EQUIP-CUSTODY & SECURITY	\$294,327	\$293,413	\$327,612	\$0	\$327,612	\$0	\$327,612
534530	OTHER DP EQUIPMENT	\$24,373	\$1,000,999	\$1,057,750	\$0	\$1,057,750	\$0	\$1,057,750
534532	VIDEO TRANSMISSION EQUIP	\$0	\$91,606	\$74	\$0	\$74	\$0	\$74
534533	LAN EQUIPMENT	\$0	\$107,531	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,849,299	\$2,207,682	\$1,588,352	(\$18,050)	\$1,570,302	(\$18,050)	\$1,570,302
534535	SERVER EQUIPMENT	\$502,540	\$1,090,030	\$1,002,000	(\$1,000,000)	\$2,000	(\$1,000,000)	\$2,000
534539	OTHER EQUIPMENT	\$4,366,895	\$1,971,372	\$1,819,911	\$0	\$1,819,911	\$0	\$1,819,911
534541	AUTOS, TRUCKS, & BUSES	\$37,684,190	\$44,238,891	\$43,194,881	\$0	\$43,194,881	\$0	\$43,194,881
534543	BOATS	\$9,425	\$2,185	\$12,185	\$0	\$12,185	\$0	\$12,185
534549	OTHER MOTORIZED VEHICLES	\$21,163	\$19,084	\$19,084	\$0	\$19,084	\$0	\$19,084
534710	COMPUTER SOFTWARE	\$7,652,806	\$5,173,984	\$10,642,176	(\$2,000,000)	\$8,642,176	(\$2,000,000)	\$8,642,176
534715	IT SECURITY SOFTWARE	\$31,275	\$0	\$4,275	\$0	\$4,275	\$0	\$4,275
Total PROPERTY, PLANT & EQUIPMENT		\$2,312,083,125	\$1,948,609,127	\$2,353,701,525	(\$3,046,450)	\$2,350,655,075	(\$3,046,450)	\$2,350,655,075

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$1,656,354	\$99,501	\$1,735,055	\$0	\$1,735,055	\$0	\$1,735,055
535112	TORT CLAIMS	\$511	\$1,088	\$1,088	\$0	\$1,088	\$0	\$1,088
535120	LICENSES & PERMIT COSTS	\$494,148	\$221,032	\$599,031	\$0	\$599,031	\$0	\$599,031



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535232	LEO SEPARATION ALLOWANCE	\$1,381,713	\$1,735,871	\$1,735,871	\$0	\$1,735,871	\$0	\$1,735,871
535311	BOND PRINCIPAL PAYMENTS	\$59,545,000	\$62,040,000	\$62,040,000	\$0	\$62,040,000	\$0	\$62,040,000
535321	BOND INTEREST PAYMENTS	\$21,006,800	\$18,509,562	\$18,509,562	\$0	\$18,509,562	\$0	\$18,509,562
535324	OTHER INTEREST PAYMENTS	\$2,068	\$1,161,205	\$52,270	\$0	\$52,270	\$0	\$52,270
535610	ACC RECEIVABLE WRITEOFFS	\$145,079	\$558,260	\$617,122	\$0	\$617,122	\$0	\$617,122
535622	OTH INVENTORY ADJUSTMENTS	\$473,782	\$245,710	\$1,022,537	\$0	\$1,022,537	\$0	\$1,022,537
535640	INDIRECT (OVERHEAD) COSTS	\$2,318,987	\$8,923,524	\$5,742,314	\$0	\$5,742,314	\$0	\$5,742,314
535660	SVC CHRГ-SALE SURPLUS	\$244,235	\$12,117	\$37,787	\$0	\$37,787	\$0	\$37,787
535830	MEMBERSHIP DUES&SUBSCRIPT	\$624,583	\$451,383	\$506,324	\$0	\$506,324	\$0	\$506,324
535890	OTHER ADMIN EXPENSE	\$698,436	\$327,872	\$376,645	\$0	\$376,645	\$0	\$376,645
535900	OTHER EXPENSES	\$42,685,340	\$13,576,309	\$45,797,619	\$0	\$45,797,619	\$0	\$45,797,619
535940	COLLECTION COSTS	\$216,047	\$74,805	\$158,149	\$0	\$158,149	\$0	\$158,149
535960	ELECTRONIC PAYMT PROC FEE	\$3,808,846	\$10,575,167	\$11,226,960	\$648,879	\$11,875,839	\$648,879	\$11,875,839
Total OTHER EXPENSES AND ADJUSTMENTS		\$135,301,929	\$118,513,406	\$150,158,334	\$648,879	\$150,807,213	\$648,879	\$150,807,213

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536006	STATE AID	\$48,090,601	\$183,528,000	\$183,528,000	\$0	\$183,528,000	\$0	\$183,528,000
536200	COST REIMBURSEMENTS	\$69,093,001	\$59,669,163	\$80,641,073	\$0	\$80,641,073	\$0	\$80,641,073
536400	PYMNT VEND GR RECEIPT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
536401	PIEDMONT CAROLINIAN OPER	\$2,192,826	\$1,336,464	\$1,336,464	\$0	\$1,336,464	\$0	\$1,336,464
536402	INDUSTRIAL ACCESS	\$476,260	\$0	\$0	\$0	\$0	\$0	\$0
536403	SEALED CORRIDOR	\$0	\$8,517,073	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536404	ENVIRONMENTAL STUDIES	\$1,563,380	\$1,156,667	\$1,156,667	\$0	\$1,156,667	\$0	\$1,156,667
536407	IMP TRAVEL TIME/RAL/CHAR	\$1,125,515	\$1,482,927	\$0	\$0	\$0	\$0	\$0



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536409	RAIL INFRASTRUC MAINTENA	\$2,219,134	\$2,050,000	\$2,050,000	\$0	\$2,050,000	\$0	\$2,050,000
536410	RAIL CAPITAL & SAFETY	\$4,586,066	\$3,428,007	\$3,428,007	\$0	\$3,428,007	\$0	\$3,428,007
536411	STREAMLINING	\$689,608	\$0	\$0	\$0	\$0	\$0	\$0
536412	ENGINEERING & SAFETY	\$1,732,155	\$1,326,667	\$1,326,667	\$0	\$1,326,667	\$0	\$1,326,667
536413	FEDERAL GRANT	\$85,495,027	\$121,954,342	\$121,954,342	\$0	\$121,954,342	\$0	\$121,954,342
536416	Missing Title-Need Correction	\$303	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000
536417	Contractor Services	\$11,668,475	\$0	\$0	\$0	\$0	\$0	\$0
536500	PYMNT CITIES & TOWNS	\$0	\$1,071	\$3,200	\$0	\$3,200	\$0	\$3,200
536701	URBAN & REGIONAL MAINT	\$30,511,543	\$30,528,557	\$30,528,557	\$0	\$30,528,557	\$0	\$30,528,557
536702	STATEWIDE GRANT MATCH	\$5,231,589	\$5,135,195	\$5,135,195	\$0	\$5,135,195	\$0	\$5,135,195
536703	ASSIST ELDERLY & DISABLD	\$6,240,534	\$6,131,728	\$6,131,728	\$0	\$6,131,728	\$0	\$6,131,728
536704	RURAL CAPITAL	\$2,139,880	\$3,283,766	\$3,283,766	\$0	\$3,283,766	\$0	\$3,283,766
536705	WORK FIRST & TRANS EMPL	\$2,459,057	\$2,272,210	\$2,272,210	\$0	\$2,272,210	\$0	\$2,272,210
536706	RURAL,INTERC,FAC & TECH	\$384,397	\$681,663	\$681,663	\$0	\$681,663	\$0	\$681,663
536707	REG NEW START & CAPITAL	\$1,314,595	\$0	\$0	\$0	\$0	\$0	\$0
536708	UT,HSTM,& RURAL GEN PUB	\$11,219,190	\$8,260,485	\$8,260,485	\$0	\$8,260,485	\$0	\$8,260,485
536709	URBAN BUSES & FACILITIES	\$1,659,088	\$2,349,465	\$2,349,465	\$0	\$2,349,465	\$0	\$2,349,465
536710	SERVICE FOR TRADE SHOWS	\$1,200,000	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
536713	FEDERAL GRANT	\$33,846,106	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
536714	LYNX BLUE LINE EXT	\$46,132,908	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
536900	GOVERNMENT GRANTS TPA	\$298,208,924	\$232,036,126	\$297,847,736	\$0	\$297,847,736	\$0	\$297,847,736
Total AID AND PUBLIC ASSISTANCE		\$669,480,162	\$736,079,676	\$822,865,325	\$0	\$822,865,325	\$0	\$822,865,325

RESERVES



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

150-Department of Transportation
84210-Transportation - Highway Fund

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	OPERATIONS RESERVE	\$0	\$46,830,704	\$46,869,518	\$0	\$46,869,518	\$0	\$46,869,518
Total RESERVES		\$0	\$46,830,704	\$46,869,518	\$0	\$46,869,518	\$0	\$46,869,518

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$285,179,614	\$286,362,459	\$286,161,842	(\$26,594,107)	\$259,567,735	(\$26,594,107)	\$259,567,735
538130	INTRAFUND TRANSFER FIELD	\$387,351,353	\$252,669,217	\$248,327,625	(\$13,883,412)	\$234,444,213	(\$13,883,412)	\$234,444,213
538131	INTRAFUND TRANSFER FIELD	\$299,508,722	\$51,166,614	\$161,249,589	(\$35,000)	\$161,214,589	(\$35,000)	\$161,214,589
538137	INTRAFUND TRANSFER FIELD	\$1,862,628,585	\$1,392,659,264	\$1,435,470,720	(\$4,461,656)	\$1,431,009,064	(\$4,461,656)	\$1,431,009,064
538900	CARRY FORWARD APPROPRIAT	\$28,132,228	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,862,800,502	\$1,982,857,554	\$2,131,209,776	(\$44,974,175)	\$2,086,235,601	(\$44,974,175)	\$2,086,235,601

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$294,530,572	\$353,434,757	\$205,756,801	(\$6,557,632)	\$199,199,169	(\$6,557,632)	\$199,199,169
Total OTHER EXPENSES AND ADJUSTMENTS		\$294,530,572	\$353,434,757	\$205,756,801	(\$6,557,632)	\$199,199,169	(\$6,557,632)	\$199,199,169
Total Requirements		\$7,535,121,879	\$6,708,248,496	\$7,284,747,772	(\$67,899,440)	\$7,216,848,332	(\$67,899,440)	\$7,216,848,332

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430001	FEDERAL AID REVENUE	\$1,209,671,145	\$896,000,000	\$896,000,000	\$0	\$896,000,000	\$0	\$896,000,000
430002	PARTICIPATION REVENUE	\$27,582,857	\$0	\$0	\$0	\$0	\$0	\$0
430003	GRANTS RECEIPTS	\$132,590,839	\$170,954,342	\$170,954,342	\$0	\$170,954,342	\$0	\$170,954,342
430004	HIGHWAY TRUST FUND PART	\$2,124,759	\$0	\$0	\$0	\$0	\$0	\$0



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

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430005	GARVEE FED AID REVENUE	\$80,551,800	\$80,549,562	\$80,549,562	\$0	\$80,549,562	\$0	\$80,549,562
Total REVENUES		\$1,452,521,400	\$1,147,503,904	\$1,147,503,904	\$0	\$1,147,503,904	\$0	\$1,147,503,904

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	SUB-RECIP SHARE NEW	\$104,695,055	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$104,695,055	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$86,121	\$0	\$0	\$0	\$0	\$0	\$0
434301	SALE-MAPS,PLANS,SPEC,PRO	\$2,036,748	\$1,611,088	\$1,562,330	\$0	\$1,562,330	\$0	\$1,562,330
434302	PROFIT LOSS ON SALE RENT	\$6,309,790	\$1,967,512	\$1,967,512	\$0	\$1,967,512	\$0	\$1,967,512
434390	OTH SALES OF GOODS	\$812,677	\$581	\$581	\$0	\$581	\$0	\$581
434399	FUEL SURCHARGE INCOME	\$579,413	\$1,187,029	\$1,187,029	\$0	\$1,187,029	\$0	\$1,187,029
434401	RENTAL INCOME	\$2,822,884	\$2,966,442	\$2,966,442	\$0	\$2,966,442	\$0	\$2,966,442
434402	EQUIPMENT RENTAL RECOVER	\$168,963,897	\$145,332,383	\$145,332,383	\$0	\$145,332,383	\$0	\$145,332,383
434500	RENTAL INCOME	\$1,435,536	\$970,517	\$970,517	\$0	\$970,517	\$0	\$970,517
Total SALES,SERVICE & RENTALS		\$183,047,065	\$154,035,552	\$153,986,794	\$0	\$153,986,794	\$0	\$153,986,794

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$77,083	\$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	\$28,303,895	\$27,700,000	\$27,700,000	\$0	\$27,700,000	\$0	\$27,700,000
435600	REGISTRATION FEES	\$289,807	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
 84210-Transportation - Highway Fund

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	TOLL RECEIPTS	\$3,025,955	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
435900	OTHER LIC,FEES/PERMITS	\$329,175	\$4,448,415	\$4,448,415	\$0	\$4,448,415	\$0	\$4,448,415
435906	Missing Title-Need Correction	\$6,407,654	\$10,851,282	\$10,860,144	(\$2,396,829)	\$8,463,315	(\$2,396,829)	\$8,463,315
Total FEES,LICENSES & FINES		\$38,433,569	\$48,153,550	\$48,162,412	(\$2,396,829)	\$45,765,583	(\$2,396,829)	\$45,765,583

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$5,311	\$3,704	\$3,704	\$0	\$3,704	\$0	\$3,704
Total CONTRIBUTIONS & DONATIONS		\$5,311	\$3,704	\$3,704	\$0	\$3,704	\$0	\$3,704

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437103	INSURANCE RECOVERIES	\$337,375	\$500	\$500	\$0	\$500	\$0	\$500
437105	LIQUIDATED DAMAGES COLLE	\$82,020	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$147,001,926	\$224,451,583	\$314,425,835	(\$55,461)	\$314,370,374	\$6,397,038	\$320,822,873
Total MISCELLANEOUS		\$147,421,321	\$224,452,083	\$314,426,335	(\$55,461)	\$314,370,874	\$6,397,038	\$320,823,373

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$32,101,257	\$34,555,873	\$34,251,558	\$18,712	\$34,270,270	\$18,712	\$34,270,270
438102	TRANSFER FROM HIGHWAY TR	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
438107	INTRA-AGENCY TRANSFERS	\$974,648	\$1,051,394	\$1,069,602	\$0	\$1,069,602	\$0	\$1,069,602
438114	TRANS IN STATE TREASURER	\$6,799,261	\$0	\$0	\$0	\$0	\$0	\$0
438135	TRANS IN-OPS-MAINT TPA	\$5,378,504	\$4,401,469	\$7,646,154	\$0	\$7,646,154	\$0	\$7,646,154
438137	TRANS IN-ENCUMBRANCE HF	\$3,033,769,019	\$2,841,627,686	\$3,226,952,218	\$0	\$3,226,952,218	\$0	\$3,226,952,218
438139	TRANS IN-ENCUMBRANCE TF	\$321,741,576	\$266,316,995	\$364,198,805	\$0	\$364,198,805	\$0	\$364,198,805



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150-Department of Transportation
84210-Transportation - Highway Fund

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438210	REIMB-OTHERS	\$10,205	\$0	\$0	\$0	\$0	\$0	\$0
438901	TRANS PR YR DEF OBLIG	\$7,608,499	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,408,782,970	\$3,147,953,417	\$3,634,518,337	\$18,712	\$3,634,537,049	\$18,712	\$3,634,537,049

APPROPRIATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439999	ADM MISC RECEIPTS	\$53,395,938	\$2,004,000	\$2,004,000	\$0	\$2,004,000	\$0	\$2,004,000
Total APPROPRIATIONS		\$53,395,938	\$2,004,000	\$2,004,000	\$0	\$2,004,000	\$0	\$2,004,000
Total Receipts		\$5,388,302,629	\$4,724,106,210	\$5,300,605,486	(\$2,433,578)	\$5,298,171,908	\$4,018,921	\$5,304,624,407

Highway Fund Appropriation		\$2,146,819,250	\$1,984,142,286	\$1,984,142,286	(\$65,465,862)	\$1,918,676,424	(\$71,918,361)	\$1,912,223,925
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	12,433.500	12,093.000	12,166.000	-1.000	12,165.000	-1.000	12,165.000
531212	SPA-REG SALARIES-RECPT	32.500	55.000	30.000	0.000	30.000	0.000	30.000
531222	SPA TIME LIMITEDSAL-REC	60.000	44.000	59.000	-54.000	5.000	-54.000	5.000
531231	LEO SALARIES-APPRO	198.000	200.000	198.000	0.000	198.000	0.000	198.000

Total FTE



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150-Department of Transportation

84210-Transportation - Highway Fund

0001-Board of Transportation

The 19 member Board of Transportation has specific statutory authority related to the North Carolina Department of Transportation. Generally speaking, the Board is responsible for the development of policies and programs that honor the Strategic Transportation Investment law and approving items that fall in the jurisdiction of their statutory authority.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531651	COMPENSATION TO BOARD MEM	\$14,250	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total PERSONAL SERVICES		\$14,250	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532714	TRANSP-GRND - IN STATE	\$111	\$800	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$199	\$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	\$56,562	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532732	BD/NON-EMPLOYEE SUBSIS	\$28,463	\$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
532930	REGISTRATION FEES	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$86,530	\$52,374	\$52,374	\$0	\$52,374	\$0	\$52,374

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$269	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
Total SUPPLIES		\$269	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460



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

84210-Transportation - Highway Fund

0001-Board of Transportation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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		\$101,049	\$66,834	\$66,834	\$0	\$66,834	\$0	\$66,834
Highway Fund Appropriation		\$101,049	\$66,834	\$66,834	\$0	\$66,834	\$0	\$66,834

No FTE Available



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

84210-Transportation - Highway Fund

0002-Communications

The purpose of the Communications Office is to support NCDOT in the development, coordination and advancement of its transportation activities by communicating accurate and timely information about the department and its programs. The office works with both internal and external audiences, including NCDOT employees, the media and citizens. Due to the comprehensive and time-sensitive nature of the Communications Office's responsibilities, its work environment is demanding. Our employees, particularly those in high-level positions, are required to have a working knowledge of all areas of the department's operations, the ability to easily synthesize and understand complex information and excellent writing skills. Intense concentration and attention to detail are required on work tasks, as well as an ability to balance multiple projects. Office employees must also respond to emergency and last-minute requests for information in a professional manner and maintain strong working relationships with other NCDOT employees, the media and the public.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$806,066	\$665,234	\$940,944	\$0	\$940,944	\$0	\$940,944
531311	REG(N S) TEMP WAGES-APPR	\$0	\$13,256	\$13,256	\$0	\$13,256	\$0	\$13,256
531411	OT PAY - APPROPRIATED	\$1,899	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$408	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,298	\$18,114	\$18,114	\$0	\$18,114	\$0	\$18,114
531511	SOCIAL SEC CONTRIB-APPRO	\$58,977	\$51,892	\$72,530	\$0	\$72,530	\$0	\$72,530
531521	REG RETIRE CONTRIB-APPRO	\$117,255	\$101,910	\$140,709	\$0	\$140,709	\$0	\$140,709
531561	MED INS CONTRIB-APPRO	\$84,131	\$70,172	\$96,861	\$0	\$96,861	\$0	\$96,861
531575	EMPLOYEE ASSISTANCE PROGR	\$159	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,457	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$600	\$0	\$600	\$0	\$600
Total PERSONAL SERVICES		\$1,079,649	\$920,578	\$1,283,014	\$0	\$1,283,014	\$0	\$1,283,014

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$10,149	\$227,506	\$227,506	\$0	\$227,506	\$0	\$227,506
532331	REPAIRS-MOTOR VEHICLES	\$73,066	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,672	\$1,672	\$0	\$1,672	\$0	\$1,672
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$13,936	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$6,029	\$191	\$191	\$0	\$191	\$0	\$191
532715	TRANS GRND-OUT STA,IN US	(\$168)	\$1,949	\$1,949	\$0	\$1,949	\$0	\$1,949
532717	TRANSP OTHER - IN STATE	\$135	\$769	\$769	\$0	\$769	\$0	\$769
532721	LODGING - IN STATE	\$297	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$630	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$957	\$2,762	\$2,762	\$0	\$2,762	\$0	\$2,762
532725	MEALS-OUT OF STATE,IN US	\$191	\$900	\$900	\$0	\$900	\$0	\$900
532811	TELEPHONE SERVICE	\$8,956	\$28,857	\$28,857	\$0	\$28,857	\$0	\$28,857
532814	CELLULAR PHONE SERVICES	\$6,756	\$2,700	\$2,100	\$0	\$2,100	\$0	\$2,100
532821	COMPUTER/DATA PROCESS SVC	\$19,202	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$108	\$108	\$0	\$108	\$0	\$108
532850	PRINT,BIND,DUPLICATE	\$395,415	\$223,200	\$223,200	\$0	\$223,200	\$0	\$223,200
532860	ADVERTISING	\$8,041	\$1,940	\$1,940	\$0	\$1,940	\$0	\$1,940
532919	OTHER INSURANCE	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,310	\$900	\$900	\$0	\$900	\$0	\$900
Total PURCHASED SERVICES		\$548,094	\$494,954	\$494,354	\$0	\$494,354	\$0	\$494,354

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,515	\$6,052	\$6,052	\$0	\$6,052	\$0	\$6,052
533120	DATA PROCESSING SUPPLIES	\$1,608	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$10,141	\$16,050	\$16,050	\$0	\$16,050	\$0	\$16,050
533310	GASOLINE	\$9	\$0	\$0	\$0	\$0	\$0	\$0



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

SUPPLIES

Total SUPPLIES	\$18,273	\$22,102	\$22,102	\$0	\$22,102	\$0	\$22,102
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$199	\$4,662	\$4,662	\$0	\$4,662	\$0	\$4,662
534530	OTHER DP EQUIPMENT	\$1,612	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$8,378	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$4,670	\$200	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$10,551	\$450	\$450	\$0	\$450	\$0	\$450
Total PROPERTY, PLANT & EQUIPMENT		\$25,410	\$5,812	\$5,812	\$0	\$5,812	\$0	\$5,812

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRГ-SALE SURPLUS	\$129	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$129	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538900	CARRY FORWARD APPROPRIAT	\$42,785	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$42,785	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,714,340	\$1,443,446	\$1,805,282	\$0	\$1,805,282	\$0	\$1,805,282

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$1,609	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0002-Communications

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$1,609	\$0	\$0	\$0	\$0	\$0	\$0
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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438901	TRANS PR YR DEF OBLIG	\$321,706	\$0	\$0	\$0	\$0	\$0	\$0
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Total INTRAGOVERNMENTAL TRANSACTION		\$321,706	\$0	\$0	\$0	\$0	\$0	\$0
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Total Receipts		\$323,315	\$0	\$0	\$0	\$0	\$0	\$0
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Highway Fund Appropriation		\$1,391,025	\$1,443,446	\$1,805,282	\$0	\$1,805,282	\$0	\$1,805,282
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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531211	SPA-REG SALARIES-APPRO	18.000	13.000	17.000	0.000	17.000	0.000	17.000
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Total FTE		18.000	13.000	17.000	0.000	17.000	0.000	17.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0006-Legal - Attorney General Staff

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$842,023	\$1,074,364	\$1,075,364	\$0	\$1,075,364	\$0	\$1,075,364
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,656	\$1,656	\$0	\$1,656	\$0	\$1,656
531431	SHIFT PREM PAY - APPRO	\$217	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,706	\$11,911	\$11,911	\$0	\$11,911	\$0	\$11,911
531511	SOCIAL SEC CONTRIB-APPRO	\$61,321	\$80,527	\$80,602	\$0	\$80,602	\$0	\$80,602
531521	REG RETIRE CONTRIB-APPRO	\$122,166	\$159,803	\$159,943	\$0	\$159,943	\$0	\$159,943
531561	MED INS CONTRIB-APPRO	\$79,332	\$96,804	\$96,804	\$0	\$96,804	\$0	\$96,804
531575	EMPLOYEE ASSISTANCE PROGR	\$179	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$816	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,117,759	\$1,425,065	\$1,426,280	\$0	\$1,426,280	\$0	\$1,426,280

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532199	MISC CONTRACTUAL SERVICES	\$50	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$4,195	\$5,621	\$5,621	\$0	\$5,621	\$0	\$5,621
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$4,032	\$4,032	\$0	\$4,032	\$0	\$4,032
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$474	\$8,900	\$8,900	\$0	\$8,900	\$0	\$8,900
532715	TRANS GRND-OUT STA,IN US	\$0	\$208	\$208	\$0	\$208	\$0	\$208
532717	TRANSP OTHER - IN STATE	\$0	\$255	\$255	\$0	\$255	\$0	\$255
532721	LODGING - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$0	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
532725	MEALS-OUT OF STATE,IN US	\$0	\$771	\$771	\$0	\$771	\$0	\$771
532811	TELEPHONE SERVICE	\$5,598	\$16,580	\$16,580	\$0	\$16,580	\$0	\$16,580
532814	CELLULAR PHONE SERVICES	\$896	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$13,239	\$2,241	\$2,241	\$0	\$2,241	\$0	\$2,241
532919	OTHER INSURANCE	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$245	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PURCHASED SERVICES		\$24,764	\$50,998	\$50,998	\$0	\$50,998	\$0	\$50,998

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,222	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800
533150	SECURITY & SAFETY SUPP	\$0	\$80	\$80	\$0	\$80	\$0	\$80
533900	OTHER MATERIALS & SUPP	\$0	\$20	\$20	\$0	\$20	\$0	\$20
Total SUPPLIES		\$2,222	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$244	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
534521	OFFICE EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534710	COMPUTER SOFTWARE	\$10,792	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$11,035	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750
Total Requirements		\$1,155,780	\$1,486,713	\$1,487,928	\$0	\$1,487,928	\$0	\$1,487,928



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$12	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,155,768	\$1,486,713	\$1,487,928	\$0	\$1,487,928	\$0	\$1,487,928

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	18.000	18.000	18.000	0.000	18.000	0.000	18.000
Total FTE		18.000	18.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0007-Administration - Secretary

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531141	SEC/COUNCIL OF ST SAL-APP	\$116,829	\$122,807	\$136,000	\$0	\$136,000	\$0	\$136,000
531211	SPA-REG SALARIES-APPRO	\$2,187,175	\$1,963,899	\$2,429,360	(\$144,986)	\$2,284,374	(\$144,986)	\$2,284,374
531311	REG(N S) TEMP WAGES-APPR	\$3,962	\$25,821	\$25,821	\$0	\$25,821	\$0	\$25,821
531431	SHIFT PREM PAY - APPRO	\$1,390	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,267	\$36,585	\$36,585	\$0	\$36,585	\$0	\$36,585
531511	SOCIAL SEC CONTRIB-APPRO	\$161,147	\$149,856	\$179,681	\$128	\$179,809	\$128	\$179,809
531521	REG RETIRE CONTRIB-APPRO	\$329,577	\$314,440	\$370,593	(\$21,446)	\$349,147	(\$21,446)	\$349,147
531561	MED INS CONTRIB-APPRO	\$116,838	\$138,416	\$164,862	(\$5,378)	\$159,484	(\$5,378)	\$159,484
531575	EMPLOYEE ASSISTANCE PROGR	\$278	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,556	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$280	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PERSONAL SERVICES		\$2,936,300	\$2,751,824	\$3,344,702	(\$171,682)	\$3,173,020	(\$171,682)	\$3,173,020

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532160	ENGINEERING SERVICES	\$18,909	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$12,620	\$20,500	\$20,500	\$0	\$20,500	\$0	\$20,500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532512	RENT/LEASE-BLDINGS/OFFICE	\$5,250	\$7,098	\$7,098	\$0	\$7,098	\$0	\$7,098
532590	RENT/LEASE OTHER PROPERTY	\$0	\$8,350	\$8,350	\$0	\$8,350	\$0	\$8,350
532711	TRANSP AIR - IN STATE	\$959	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532712	TRANS AIR-OUT STATE,IN US	\$9,600	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$17,601	\$7,514	\$7,514	\$0	\$7,514	\$0	\$7,514
532715	TRANS GRND-OUT STA,IN US	\$3,363	\$4,729	\$4,729	\$0	\$4,729	\$0	\$4,729
532717	TRANSP OTHER - IN STATE	\$1,832	\$621	\$621	\$0	\$621	\$0	\$621
532718	TRANS OTH-OUTSTATE, IN US	\$372	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532721	LODGING - IN STATE	\$7,672	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$13,587	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$2,723	\$5,881	\$5,881	\$0	\$5,881	\$0	\$5,881
532725	MEALS-OUT OF STATE,IN US	\$2,542	\$462	\$462	\$0	\$462	\$0	\$462
532727	MISC - IN STATE	\$225	\$50	\$50	\$0	\$50	\$0	\$50
532728	MISC - OUT STATE, IN US	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$723	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$8,477	\$13,432	\$13,432	\$0	\$13,432	\$0	\$13,432
532814	CELLULAR PHONE SERVICES	\$11,667	\$6,000	\$4,200	\$0	\$4,200	\$0	\$4,200
532817	INTERNET SERV PROV CHARGE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$221	\$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	\$39	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532919	OTHER INSURANCE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$7,063	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$480	\$250	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$127,678	\$93,467	\$91,667	\$0	\$91,667	\$0	\$91,667

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$11,382	\$5,730	\$5,730	\$0	\$5,730	\$0	\$5,730
533120	DATA PROCESSING SUPPLIES	\$362	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$39	\$600	\$600	\$0	\$600	\$0	\$600
533150	SECURITY & SAFETY SUPP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$11,796	\$7,080	\$7,080	\$0	\$7,080	\$0	\$7,080

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534530	OTHER DP EQUIPMENT	\$252	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$850	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
534710	COMPUTER SOFTWARE	(\$5)	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$1,097	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,765	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,765	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$142,160	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0007-Administration - Secretary

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$142,160	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements	\$3,221,795	\$2,856,221	\$3,447,299	(\$171,682)	\$3,275,617	(\$171,682)	\$3,275,617
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$86,189	\$0	\$80,000	(\$80,000)	\$0	(\$80,000)	\$0
Total MISCELLANEOUS		\$86,189	\$0	\$80,000	(\$80,000)	\$0	(\$80,000)	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$147,054	\$132,047	\$260,261	\$1,513	\$261,774	\$1,513	\$261,774
Total INTRAGOVERNMENTAL TRANSACTION		\$147,054	\$132,047	\$260,261	\$1,513	\$261,774	\$1,513	\$261,774

Total Receipts	\$233,243	\$132,047	\$340,261	(\$78,487)	\$261,774	(\$78,487)	\$261,774
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Highway Fund Appropriation	\$2,988,553	\$2,724,174	\$3,107,038	(\$93,195)	\$3,013,843	(\$93,195)	\$3,013,843
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	29.000	22.000	27.000	-1.000	26.000	-1.000	26.000
Total FTE		30.000	23.000	28.000	-1.000	27.000	-1.000	27.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0035-Bicycle Program

This division plans for and develops comprehensive, safe and accessible pedestrian and bicycle transportation networks. Primary responsibilities include: administration of statewide bicycle and pedestrian education, enforcement, and data collection programs; development of policies and design guidelines for bicycle and pedestrian facilities; oversight of grant-funded bicycle and pedestrian planning studies; and coordination with the Division of Highways to incorporate appropriate bicycle and pedestrian accommodations in roadway improvements.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$166,776	\$173,874	\$173,874	\$0	\$173,874	\$0	\$173,874
531431	SHIFT PREM PAY - APPRO	\$144	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,382	\$6,860	\$6,860	\$0	\$6,860	\$0	\$6,860
531511	SOCIAL SEC CONTRIB-APPRO	\$12,034	\$13,453	\$13,453	\$0	\$13,453	\$0	\$13,453
531521	REG RETIRE CONTRIB-APPRO	\$24,103	\$26,275	\$26,275	\$0	\$26,275	\$0	\$26,275
531561	MED INS CONTRIB-APPRO	\$15,987	\$16,134	\$16,134	\$0	\$16,134	\$0	\$16,134
531575	EMPLOYEE ASSISTANCE PROGR	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$262	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$220,718	\$236,596	\$236,596	\$0	\$236,596	\$0	\$236,596

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$470,662	\$470,662	\$0	\$470,662	\$0	\$470,662
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,306	\$1,306	\$0	\$1,306	\$0	\$1,306
532714	TRANSP-GRND - IN STATE	\$5,964	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532715	TRANS GRND-OUT STA,IN US	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$210	\$210	\$0	\$210	\$0	\$210
532721	LODGING - IN STATE	\$643	\$270	\$270	\$0	\$270	\$0	\$270
532722	LODGING-OUT STATE, IN US	\$176	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$474	\$686	\$686	\$0	\$686	\$0	\$686
532725	MEALS-OUT OF STATE,IN US	\$71	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,150	\$4,615	\$4,615	\$0	\$4,615	\$0	\$4,615



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$977	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$464	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$160	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$12,095	\$480,849	\$480,849	\$0	\$480,849	\$0	\$480,849

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,083	\$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
533310	GASOLINE	\$158	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,241	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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

OTHER EXPENSES AND ADJUSTMENTS



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

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRГ-SALE SURPLUS	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$9	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$236,064	\$726,895	\$726,895	\$0	\$726,895	\$0	\$726,895

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$111	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$111	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$111	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$235,953	\$726,895	\$726,895	\$0	\$726,895	\$0	\$726,895

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0036-Public Transportation

It is the mission of the Public Transportation Division, in partnership with other public and private entities, to support and promote the availability of high quality public transportation services and partnerships throughout the state by delivering funding, technical assistance, oversight and leadership. The division administers Federal and state grant funding to sub recipients for planning, administration, capital improvements and operations and maintenance needs; develops and implements policies and procedures related to state sponsored funding programs; and monitors the use of federal and state financial assistance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$192,502	\$208,177	\$232,907	\$0	\$232,907	\$0	\$232,907
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,935	\$13,492	\$13,492	\$0	\$13,492	\$0	\$13,492
531511	SOCIAL SEC CONTRIB-APPRO	\$14,455	\$16,728	\$18,584	\$0	\$18,584	\$0	\$18,584
531521	REG RETIRE CONTRIB-APPRO	\$28,269	\$32,083	\$35,536	\$0	\$35,536	\$0	\$35,536
531561	MED INS CONTRIB-APPRO	\$14,747	\$16,134	\$16,134	\$0	\$16,134	\$0	\$16,134
531575	EMPLOYEE ASSISTANCE PROGR	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$86	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$257,034	\$286,614	\$316,653	\$0	\$316,653	\$0	\$316,653

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532714	TRANSP-GRND - IN STATE	\$432	\$1,237	\$1,237	\$0	\$1,237	\$0	\$1,237
532715	TRANS GRND-OUT STA,IN US	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532717	TRANSP OTHER - IN STATE	\$0	\$650	\$650	\$0	\$650	\$0	\$650
532721	LODGING - IN STATE	\$0	\$430	\$430	\$0	\$430	\$0	\$430
532722	LODGING-OUT STATE, IN US	\$0	\$640	\$640	\$0	\$640	\$0	\$640
532724	MEALS - IN STATE	\$0	\$405	\$405	\$0	\$405	\$0	\$405
532725	MEALS-OUT OF STATE,IN US	\$0	\$236	\$236	\$0	\$236	\$0	\$236
532811	TELEPHONE SERVICE	\$787	\$5,070	\$5,070	\$0	\$5,070	\$0	\$5,070
532814	CELLULAR PHONE SERVICES	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$238	\$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
84210-Transportation - Highway Fund
0036-Public Transportation
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532860	ADVERTISING	\$0	\$301	\$301	\$0	\$301	\$0	\$301
532919	OTHER INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,825	\$11,974	\$11,974	\$0	\$11,974	\$0	\$11,974

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,944	\$900	\$900	\$0	\$900	\$0	\$900
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
533290	OTHER FACILITY & HARDWARE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$5,946	\$925	\$925	\$0	\$925	\$0	\$925

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534530	OTHER DP EQUIPMENT	\$361	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$102	\$498	\$498	\$0	\$498	\$0	\$498
Total PROPERTY, PLANT & EQUIPMENT		\$463	\$798	\$798	\$0	\$798	\$0	\$798

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$575	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$575	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$267,842	\$300,311	\$330,350	\$0	\$330,350	\$0	\$330,350



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

150-Department of Transportation

84210-Transportation - Highway Fund

0036-Public Transportation

Highway Fund Appropriation

\$267,842	\$300,311	\$330,350	\$0	\$330,350	\$0	\$330,350
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	4.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		4.000	3.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0037-Rail Division

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$419,737	\$445,833	\$447,359	\$0	\$447,359	\$0	\$447,359
531431	SHIFT PREM PAY - APPRO	\$414	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,345	\$15,239	\$15,239	\$0	\$15,239	\$0	\$15,239
531511	SOCIAL SEC CONTRIB-APPRO	\$31,042	\$34,317	\$34,432	\$0	\$34,432	\$0	\$34,432
531521	REG RETIRE CONTRIB-APPRO	\$61,794	\$67,198	\$67,411	\$0	\$67,411	\$0	\$67,411
531561	MED INS CONTRIB-APPRO	\$34,520	\$37,646	\$37,646	\$0	\$37,646	\$0	\$37,646
531575	EMPLOYEE ASSISTANCE PROGR	\$80	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$777	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$559,737	\$600,233	\$602,087	\$0	\$602,087	\$0	\$602,087

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$62	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532718	TRANS OTH-OUTSTATE, IN US	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 0037-Rail Division
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$1,439	\$803	\$803	\$0	\$803	\$0	\$803
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532860	ADVERTISING	\$0	\$99	\$99	\$0	\$99	\$0	\$99
532919	OTHER INSURANCE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,269	\$1,657	\$1,657	\$0	\$1,657	\$0	\$1,657

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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

Total Requirements		\$562,006	\$602,015	\$603,869	\$0	\$603,869	\$0	\$603,869
Highway Fund Appropriation		\$562,006	\$602,015	\$603,869	\$0	\$603,869	\$0	\$603,869

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	8.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		8.000	7.000	7.000	0.000	7.000	0.000	7.000



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

84210-Transportation - Highway Fund

0041-Aeronautics

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$976,303	\$1,025,518	\$1,047,398	\$0	\$1,047,398	\$0	\$1,047,398
531411	OT PAY - APPROPRIATED	\$11,394	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$879	\$1,357	\$1,357	\$0	\$1,357	\$0	\$1,357
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,886	\$28,263	\$28,263	\$0	\$28,263	\$0	\$28,263
531511	SOCIAL SEC CONTRIB-APPRO	\$72,905	\$88,537	\$80,171	\$0	\$80,171	\$0	\$80,171
531521	REG RETIRE CONTRIB-APPRO	\$146,558	\$171,313	\$157,362	\$0	\$157,362	\$0	\$157,362
531561	MED INS CONTRIB-APPRO	\$80,081	\$86,048	\$86,048	\$0	\$86,048	\$0	\$86,048
531575	EMPLOYEE ASSISTANCE PROGR	\$189	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$813	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$252	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,322,261	\$1,401,036	\$1,400,599	\$0	\$1,400,599	\$0	\$1,400,599

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532173	JANITORIAL SERVICES	\$10,191	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$2,005	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$22,441	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
532210	ENRG SER -ELECTRICAL	\$12,382	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532220	ENRG SER -NAT.GAS/PROPANE	\$10,840	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532310	REPAIRS-BUILDINGS	\$7,070	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$907	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
0041-Aeronautics
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$236	\$21,555	\$21,555	\$0	\$21,555	\$0	\$21,555
532441	MAINT AGRMT-OTHER SOFTWARE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$231,551	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532590	RENT/LEASE OTHER PROPERTY	\$50,916	\$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	\$11,967	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532714	TRANSP-GRND - IN STATE	\$1,784	\$12,517	\$12,517	\$0	\$12,517	\$0	\$12,517
532715	TRANS GRND-OUT STA,IN US	\$109	\$12,669	\$12,669	\$0	\$12,669	\$0	\$12,669
532717	TRANSP OTHER - IN STATE	\$1,151	\$6,058	\$6,058	\$0	\$6,058	\$0	\$6,058
532718	TRANS OTH-OUTSTATE, IN US	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$729	\$2,015	\$2,015	\$0	\$2,015	\$0	\$2,015
532722	LODGING-OUT STATE, IN US	\$6,738	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
532724	MEALS - IN STATE	\$259	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
532725	MEALS-OUT OF STATE,IN US	\$2,540	\$4,637	\$4,637	\$0	\$4,637	\$0	\$4,637
532727	MISC - IN STATE	\$736	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$13,141	\$34,289	\$34,289	\$0	\$34,289	\$0	\$34,289
532814	CELLULAR PHONE SERVICES	\$4,893	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532821	COMPUTER/DATA PROCESS SVC	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$183	\$183	\$0	\$183	\$0	\$183
532850	PRINT,BIND,DUPLICATE	\$41,649	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$17,041	\$7,894	\$7,894	\$0	\$7,894	\$0	\$7,894
532919	OTHER INSURANCE	\$87,189	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000
532930	REGISTRATION FEES	\$3,587	\$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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$121,692	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500
Total PURCHASED SERVICES		\$664,212	\$680,645	\$680,645	\$0	\$680,645	\$0	\$680,645

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$16,704	\$5,855	\$5,855	\$0	\$5,855	\$0	\$5,855
533150	SECURITY & SAFETY SUPP	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$283	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$503	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$26,310	\$159,163	\$159,163	\$0	\$159,163	\$0	\$159,163
533510	CLOTHING & UNIFORMS	\$0	\$2,107	\$2,107	\$0	\$2,107	\$0	\$2,107
533900	OTHER MATERIALS & SUPP	\$1,764	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$47,424	\$177,125	\$177,125	\$0	\$177,125	\$0	\$177,125

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$21,368	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534530	OTHER DP EQUIPMENT	\$2,454	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$141	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$1,543	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
Total PROPERTY, PLANT & EQUIPMENT		\$25,506	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRГ-SALE SURPLUS	\$11	\$0	\$0	\$0	\$0	\$0	\$0



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

84210-Transportation - Highway Fund

0041-Aeronautics

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$2,059,413	\$2,265,106	\$2,264,669	\$0	\$2,264,669	\$0	\$2,264,669

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$132	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$132	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$197,324	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
Total MISCELLANEOUS		\$197,324	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
Total Receipts		\$197,456	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
Highway Fund Appropriation		\$1,861,957	\$2,061,389	\$2,060,952	\$0	\$2,060,952	\$0	\$2,060,952

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	16.000	16.000	16.000	0.000	16.000	0.000	16.000
Total FTE		16.000	16.000	16.000	0.000	16.000	0.000	16.000



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

84210-Transportation - Highway Fund

0042-Governor's Highway Safety Program

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$270,342	\$395,265	\$344,879	\$0	\$344,879	\$0	\$344,879
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$6,336	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,226	\$12,885	\$12,885	\$0	\$12,885	\$0	\$12,885
531511	SOCIAL SEC CONTRIB-APPRO	\$19,026	\$30,378	\$26,630	\$0	\$26,630	\$0	\$26,630
531521	REG RETIRE CONTRIB-APPRO	\$37,462	\$58,392	\$51,194	\$0	\$51,194	\$0	\$51,194
531561	MED INS CONTRIB-APPRO	\$24,330	\$32,323	\$26,888	\$0	\$26,888	\$0	\$26,888
531575	EMPLOYEE ASSISTANCE PROGR	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$377	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$366,159	\$529,243	\$462,476	\$0	\$462,476	\$0	\$462,476

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$9	\$940	\$940	\$0	\$940	\$0	\$940
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532513	RENT/LEASE-OTH FACILITIES	\$0	\$360	\$360	\$0	\$360	\$0	\$360
532590	RENT/LEASE OTHER PROPERTY	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532714	TRANSP-GRND - IN STATE	\$0	\$2,722	\$2,722	\$0	\$2,722	\$0	\$2,722
532715	TRANS GRND-OUT STA,IN US	\$0	\$3,900	\$3,900	\$0	\$3,900	\$0	\$3,900
532717	TRANSP OTHER - IN STATE	\$100	\$200	\$200	\$0	\$200	\$0	\$200
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532721	LODGING - IN STATE	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
0042-Governor's Highway Safety Program
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$0	\$2,315	\$2,315	\$0	\$2,315	\$0	\$2,315
532724	MEALS - IN STATE	\$0	\$5,291	\$5,291	\$0	\$5,291	\$0	\$5,291
532725	MEALS-OUT OF STATE,IN US	\$0	\$4,241	\$4,241	\$0	\$4,241	\$0	\$4,241
532811	TELEPHONE SERVICE	\$0	\$6,419	\$6,419	\$0	\$6,419	\$0	\$6,419
532840	POSTAGE, FREIGHT & DELIV	\$0	\$1,253	\$1,253	\$0	\$1,253	\$0	\$1,253
532850	PRINT,BIND,DUPLICATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532860	ADVERTISING	\$0	\$6,400	\$6,400	\$0	\$6,400	\$0	\$6,400
532919	OTHER INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$131	\$38,681	\$38,681	\$0	\$38,681	\$0	\$38,681

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3	\$789	\$789	\$0	\$789	\$0	\$789
Total SUPPLIES		\$3	\$789	\$789	\$0	\$789	\$0	\$789

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGE-SALE SURPLUS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 0042-Governor's Highway Safety Program
 Requirements

Total Requirements	\$366,294	\$569,249	\$502,482	\$0	\$502,482	\$0	\$502,482
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$13	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$183,134	\$284,625	\$251,241	\$0	\$251,241	\$0	\$251,241
Total MISCELLANEOUS		\$183,134	\$284,625	\$251,241	\$0	\$251,241	\$0	\$251,241
Total Receipts		\$183,147	\$284,625	\$251,241	\$0	\$251,241	\$0	\$251,241
Highway Fund Appropriation		\$183,147	\$284,624	\$251,241	\$0	\$251,241	\$0	\$251,241

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.500	6.000	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	6.000	5.000	0.000	5.000	0.000	5.000



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

84210-Transportation - Highway Fund

0049-Driver Licensing

The purpose of the Driver License Section is to deliver quality license and identification services, protect the integrity of DMV and customer records, promote highway safety, and furnish timely and accurate information to authorized users by ensuring that driver licenses and identification cards are issued and records are maintained in accordance with state and federal law.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$24,400,914	\$27,548,533	\$27,144,347	\$0	\$27,144,347	\$0	\$27,144,347
531311	REG(N S) TEMP WAGES-APPR	\$74,905	\$803,231	\$803,231	\$0	\$803,231	\$0	\$803,231
531411	OT PAY - APPROPRIATED	\$299,788	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$1,027	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$424,188	\$608,632	\$608,632	\$0	\$608,632	\$0	\$608,632
531511	SOCIAL SEC CONTRIB-APPRO	\$1,808,434	\$2,156,207	\$2,125,966	\$0	\$2,125,966	\$0	\$2,125,966
531521	REG RETIRE CONTRIB-APPRO	\$3,618,707	\$4,116,310	\$4,059,543	\$0	\$4,059,543	\$0	\$4,059,543
531531	LEO RETIRE CONTRIB-APPRO	\$1,819	\$0	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$3,321,012	\$3,797,180	\$3,797,666	\$0	\$3,797,666	\$0	\$3,797,666
531575	EMPLOYEE ASSISTANCE PROGR	\$6,859	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$22,003	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$48,592	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$34,028,248	\$39,030,093	\$38,539,385	\$0	\$38,539,385	\$0	\$38,539,385

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$0	\$372,281	\$372,281	\$0	\$372,281	\$0	\$372,281
532140	OTH INFORMATION TECH SVCS	\$855	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$165,245	\$219,540	\$219,540	\$0	\$219,540	\$0	\$219,540
532174	WASTE DISPOSAL	\$2,755	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532175	SECURITY SERVICES	\$10,350	\$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**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$244,443	\$134,300	\$134,300	\$0	\$134,300	\$0	\$134,300
532210	ENRG SER -ELECTRICAL	\$141,513	\$129,188	\$129,188	\$0	\$129,188	\$0	\$129,188
532220	ENRG SER -NAT.GAS/PROPANE	\$11,874	\$7,257	\$7,257	\$0	\$7,257	\$0	\$7,257
532230	ENRG SER -WATER & SEWER	\$13,922	\$9,032	\$9,032	\$0	\$9,032	\$0	\$9,032
532310	REPAIRS-BUILDINGS	\$48,297	\$24,318	\$24,318	\$0	\$24,318	\$0	\$24,318
532331	REPAIRS-MOTOR VEHICLES	\$38,370	\$3,785	\$3,785	\$0	\$3,785	\$0	\$3,785
532333	REPAIRS-OTHER EQUIPMENT	\$28,020	\$54,199	\$54,199	\$0	\$54,199	\$0	\$54,199
532441	MAINT AGRMT-OTHER SOFTWARE	\$5,925	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$22,243	\$16,673	\$16,673	\$0	\$16,673	\$0	\$16,673
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,421,799	\$1,464,109	\$1,464,109	\$0	\$1,464,109	\$0	\$1,464,109
532590	RENT/LEASE OTHER PROPERTY	\$4,702,056	\$5,970,288	\$5,970,288	\$0	\$5,970,288	\$0	\$5,970,288
532712	TRANS AIR-OUT STATE,IN US	\$670	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$973,157	\$742,411	\$742,411	(\$4,746)	\$737,665	(\$4,746)	\$737,665
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532717	TRANSP OTHER - IN STATE	\$2,450	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532718	TRANS OTH-OUTSTATE, IN US	\$78	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$61,812	\$9,599	\$9,599	\$0	\$9,599	\$0	\$9,599
532722	LODGING-OUT STATE, IN US	\$841	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$88,740	\$77,530	\$77,530	(\$15,666)	\$61,864	(\$15,666)	\$61,864
532725	MEALS-OUT OF STATE,IN US	\$240	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$51	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$1,028,774	\$687,290	\$741,290	\$0	\$741,290	\$0	\$741,290
532812	TELECOMMUN DATA CHRГ	\$41,972	\$35,700	\$35,700	\$0	\$35,700	\$0	\$35,700
532814	CELLULAR PHONE SERVICES	\$89,649	\$71,608	\$71,608	\$0	\$71,608	\$0	\$71,608



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532821	COMPUTER/DATA PROCESS SVC	\$102,149	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000
532840	POSTAGE, FREIGHT & DELIV	\$159	\$350	\$350	\$0	\$350	\$0	\$350
532850	PRINT,BIND,DUPLICATE	\$225,355	\$206,250	\$206,250	\$0	\$206,250	\$0	\$206,250
532860	ADVERTISING	\$14,952	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532919	OTHER INSURANCE	\$3,872	\$3,381	\$3,381	\$0	\$3,381	\$0	\$3,381
532930	REGISTRATION FEES	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,284	\$7,075	\$7,075	\$0	\$7,075	\$0	\$7,075
532950	EMP MOVING EXPENSES	\$5,251	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9,500,572	\$10,368,264	\$10,422,264	(\$20,412)	\$10,401,852	(\$20,412)	\$10,401,852

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$120,575	\$98,548	\$98,548	\$0	\$98,548	\$0	\$98,548
533120	DATA PROCESSING SUPPLIES	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$53	\$500	\$500	\$0	\$500	\$0	\$500
533150	SECURITY & SAFETY SUPP	\$3,735	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533210	JANITORIAL SUPPLIES	\$723	\$500	\$500	\$0	\$500	\$0	\$500
533280	ROAD SIGNS & SIGNALS	(\$303)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$18,728	\$20,100	\$20,100	\$0	\$20,100	\$0	\$20,100
533510	CLOTHING & UNIFORMS	\$193,754	\$79,337	\$79,337	(\$8,470)	\$70,867	(\$8,470)	\$70,867
533800	PURCHASES FOR RESALE	\$272	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$846	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$339,664	\$204,485	\$204,485	(\$8,470)	\$196,015	(\$8,470)	\$196,015

PROPERTY,PLANT & EQUIPMENT



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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534510	ASSETS RECV'D-NOT INVOIC	(\$271)	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$53,024	\$2,614	\$2,614	\$0	\$2,614	\$0	\$2,614
534521	OFFICE EQUIPMENT	\$8,218	\$8,585	\$8,585	\$0	\$8,585	\$0	\$8,585
534528	EQUIP-VOICE COMMUNICATION	\$5,005	\$5,050	\$5,050	\$0	\$5,050	\$0	\$5,050
534530	OTHER DP EQUIPMENT	\$16,428	\$245	\$245	\$0	\$245	\$0	\$245
534534	PC/PRINTER EQUIPMENT	\$6,909	\$29,455	\$29,455	\$0	\$29,455	\$0	\$29,455
534539	OTHER EQUIPMENT	\$57,815	\$250	\$250	\$0	\$250	\$0	\$250
534541	AUTOS, TRUCKS, & BUSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534549	OTHER MOTORIZED VEHICLES	\$12,609	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534710	COMPUTER SOFTWARE	\$8,012	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$167,747	\$55,299	\$55,299	\$0	\$55,299	\$0	\$55,299

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRГ-SALE SURPLUS	\$195	\$100	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$21,740	\$24	\$24	\$0	\$24	\$0	\$24
535890	OTHER ADMIN EXPENSE	\$0	\$125	\$125	\$0	\$125	\$0	\$125
535960	ELECTRONIC PAYMT PROC FEE	\$135,224	\$735,878	\$735,878	\$648,879	\$1,384,757	\$648,879	\$1,384,757
Total OTHER EXPENSES AND ADJUSTMENTS		\$157,159	\$736,127	\$736,127	\$648,879	\$1,385,006	\$648,879	\$1,385,006

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538900	CARRY FORWARD APPROPRIAT	\$1,311,284	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,311,284	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

Total Requirements	\$45,504,674	\$50,394,268	\$49,957,560	\$619,997	\$50,577,557	\$619,997	\$50,577,557
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434301	SALE-MAPS,PLANS,SPEC,PRO	\$120,215	\$0	\$0	\$0	\$0	\$0	\$0
434302	PROFIT LOSS ON SALE RENT	\$2,444	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$122,659	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435200	NON BSNS PERMIT/LIC FEES	\$77,083	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
435900	OTHER LIC,FEES/PERMITS	\$31,954	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
Total FEES,LICENSES & FINES		\$109,037	\$106,000	\$106,000	\$0	\$106,000	\$0	\$106,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	(\$464,351)	\$74,400	\$74,400	\$0	\$74,400	\$0	\$74,400
Total MISCELLANEOUS		(\$464,351)	\$74,400	\$74,400	\$0	\$74,400	\$0	\$74,400

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438901	TRANS PR YR DEF OBLIG	\$1,021,941	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,021,941	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$789,285	\$180,400	\$180,400	\$0	\$180,400	\$0	\$180,400
Highway Fund Appropriation	\$44,715,389	\$50,213,868	\$49,777,160	\$619,997	\$50,397,157	\$619,997	\$50,397,157



Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	692.000	706.000	706.000	0.000	706.000	0.000	706.000
Total FTE		692.000	706.000	706.000	0.000	706.000	0.000	706.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0054-Motor Vehicle Exhaust Emissions

The purpose of the Exhaust Emission Inspection program is to enforce all state and federal laws that regulate motor vehicle operations that involve inspection maintenance, investigations, and the prevention of fraud upon the citizens of North Carolina. The delivery of the program services are provided to the consumer by approximately 4300 emission inspection stations that are licensed by the Division of Motor Vehicles, in accordance with G.S. 20-183.4. To ensure program compliance, DMV personnel are responsible for program oversight through the performance of audits and investigations.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,240,032	\$1,399,544	\$1,400,447	\$0	\$1,400,447	\$0	\$1,400,447
531231	LEO SALARIES-APPRO	\$4,173,069	\$4,487,398	\$4,510,156	\$0	\$4,510,156	\$0	\$4,510,156
531311	REG(N S) TEMP WAGES-APPR	\$4,457	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$14,159	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$165	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$48,551	\$144,754	\$144,754	\$0	\$144,754	\$0	\$144,754
531511	SOCIAL SEC CONTRIB-APPRO	\$435,032	\$450,630	\$452,371	\$0	\$452,371	\$0	\$452,371
531521	REG RETIRE CONTRIB-APPRO	\$161,717	\$197,241	\$197,241	\$0	\$197,241	\$0	\$197,241
531531	LEO RETIRE CONTRIB-APPRO	\$828,671	\$907,824	\$912,435	\$0	\$912,435	\$0	\$912,435
531561	MED INS CONTRIB-APPRO	\$601,764	\$661,251	\$661,494	\$0	\$661,494	\$0	\$661,494
531575	EMPLOYEE ASSISTANCE PROGR	\$1,253	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,998	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,512,867	\$8,248,642	\$8,278,898	\$0	\$8,278,898	\$0	\$8,278,898

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$128,623	\$206,828	\$206,828	\$0	\$206,828	\$0	\$206,828
532140	OTH INFORMATION TECH SVCS	\$264,209	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$8,025	\$12,167	\$12,167	\$0	\$12,167	\$0	\$12,167
532174	WASTE DISPOSAL	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$8,280	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,728	\$7,848	\$7,848	\$0	\$7,848	\$0	\$7,848



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

150-Department of Transportation
84210-Transportation - Highway Fund
0054-Motor Vehicle Exhaust Emissions
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$4,203	\$5,930	\$5,930	\$0	\$5,930	\$0	\$5,930
532230	ENRG SER -WATER & SEWER	\$296	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
532310	REPAIRS-BUILDINGS	\$31,516	\$11,834	\$11,834	\$0	\$11,834	\$0	\$11,834
532331	REPAIRS-MOTOR VEHICLES	\$3,143	\$7,666	\$7,666	\$0	\$7,666	\$0	\$7,666
532333	REPAIRS-OTHER EQUIPMENT	\$12,591	\$19,100	\$19,100	\$0	\$19,100	\$0	\$19,100
532441	MAINT AGRMT-OTHER SOFTWARE	\$397,779	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$124,062	\$148,920	\$148,920	\$0	\$148,920	\$0	\$148,920
532714	TRANSP-GRND - IN STATE	\$631,484	\$823,718	\$823,718	\$0	\$823,718	\$0	\$823,718
532715	TRANS GRND-OUT STA,IN US	\$20	\$4,490	\$4,490	\$0	\$4,490	\$0	\$4,490
532717	TRANSP OTHER - IN STATE	\$300	\$1,780	\$1,780	\$0	\$1,780	\$0	\$1,780
532718	TRANS OTH-OUTSTATE, IN US	\$203	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$796	\$14,548	\$14,548	\$0	\$14,548	\$0	\$14,548
532722	LODGING-OUT STATE, IN US	\$378	\$6,160	\$6,160	\$0	\$6,160	\$0	\$6,160
532724	MEALS - IN STATE	\$10,646	\$21,303	\$21,303	\$0	\$21,303	\$0	\$21,303
532725	MEALS-OUT OF STATE,IN US	\$159	\$4,448	\$4,448	\$0	\$4,448	\$0	\$4,448
532811	TELEPHONE SERVICE	\$49,931	\$37,540	\$43,540	\$0	\$43,540	\$0	\$43,540
532812	TELECOMMUN DATA CHRGR	\$14,868	\$1,125,964	\$1,125,964	\$0	\$1,125,964	\$0	\$1,125,964
532814	CELLULAR PHONE SERVICES	\$166,613	\$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
532821	COMPUTER/DATA PROCESS SVC	\$5,040	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$187	\$1,564	\$1,564	\$0	\$1,564	\$0	\$1,564
532850	PRINT,BIND,DUPLICATE	\$0	\$9,772	\$9,772	\$0	\$9,772	\$0	\$9,772
532860	ADVERTISING	\$14,153	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532919	OTHER INSURANCE	\$2,606	\$2,856	\$2,856	\$0	\$2,856	\$0	\$2,856



Recommended Base Budget (Worksheet I)
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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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$747	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total PURCHASED SERVICES		\$1,887,020	\$2,665,702	\$2,671,702	\$0	\$2,671,702	\$0	\$2,671,702

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$32,282	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533120	DATA PROCESSING SUPPLIES	\$1,121	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,097	\$1,328	\$1,328	\$0	\$1,328	\$0	\$1,328
533210	JANITORIAL SUPPLIES	\$82	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$14,291	\$21,347	\$21,347	\$0	\$21,347	\$0	\$21,347
533510	CLOTHING & UNIFORMS	\$74,104	\$98,799	\$98,799	\$0	\$98,799	\$0	\$98,799
533800	PURCHASES FOR RESALE	\$3	\$8,779	\$8,779	\$0	\$8,779	\$0	\$8,779
533900	OTHER MATERIALS & SUPP	\$5,505	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SUPPLIES		\$128,484	\$174,253	\$174,253	\$0	\$174,253	\$0	\$174,253

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$26,097	\$24,512	\$24,512	\$0	\$24,512	\$0	\$24,512
534521	OFFICE EQUIPMENT	\$5,958	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534528	EQUIP-VOICE COMMUNICATION	\$493	\$87,570	\$87,570	\$0	\$87,570	\$0	\$87,570
534529	EQUIP-CUSTODY & SECURITY	\$432	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,248	\$71,300	\$71,300	\$0	\$71,300	\$0	\$71,300
534539	OTHER EQUIPMENT	\$21,956	\$13,327	\$13,327	\$0	\$13,327	\$0	\$13,327
534549	OTHER MOTORIZED VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534710	COMPUTER SOFTWARE	\$445,714	\$2,265	\$2,265	\$0	\$2,265	\$0	\$2,265



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 0054-Motor Vehicle Exhaust Emissions
 Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$509,898	\$214,474	\$214,474	\$0	\$214,474	\$0	\$214,474
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535232	LEO SEPARATION ALLOWANCE	\$491,814	\$391,986	\$391,986	\$0	\$391,986	\$0	\$391,986
535660	SVC CHRG-SALE SURPLUS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$818	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$55,700	\$145,950	\$145,950	\$0	\$145,950	\$0	\$145,950
535960	ELECTRONIC PAYMT PROC FEE	\$289,649	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$837,981	\$838,536	\$838,536	\$0	\$838,536	\$0	\$838,536

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538900	CARRY FORWARD APPROPRIAT	\$389,942	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$389,942	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$11,266,192	\$12,141,607	\$12,177,863	\$0	\$12,177,863	\$0	\$12,177,863

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$843,557	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$843,557	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$843,557	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$10,422,635	\$12,141,607	\$12,177,863	\$0	\$12,177,863	\$0	\$12,177,863



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

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	36.000	35.000	35.000	0.000	35.000	0.000	35.000
531231	LEO SALARIES-APPRO	88.000	88.000	88.000	0.000	88.000	0.000	88.000
Total FTE		124.000	123.000	123.000	0.000	123.000	0.000	123.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0055-Chief Engineer

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$486,880	\$494,174	\$413,975	\$0	\$413,975	\$0	\$413,975
531311	REG(N S) TEMP WAGES-APPR	\$3,367	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$93	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,504	\$16,712	\$16,712	\$0	\$16,712	\$0	\$16,712
531511	SOCIAL SEC CONTRIB-APPRO	\$33,565	\$34,560	\$28,602	\$664	\$29,266	\$664	\$29,266
531521	REG RETIRE CONTRIB-APPRO	\$70,985	\$74,313	\$62,670	\$0	\$62,670	\$0	\$62,670
531561	MED INS CONTRIB-APPRO	\$32,647	\$32,568	\$26,890	\$0	\$26,890	\$0	\$26,890
531575	EMPLOYEE ASSISTANCE PROGR	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$435	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$140	\$0	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$644,687	\$652,327	\$549,349	\$664	\$550,013	\$664	\$550,013

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$11,761	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,287	\$3,004	\$0	\$3,004	\$0	\$3,004
532430	MAINT AGREEMENT-EQUIP	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$300	\$400	\$0	\$400	\$0	\$400
532711	TRANSP AIR - IN STATE	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,892	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,710	\$5,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532715	TRANS GRND-OUT STA,IN US	\$413	\$5,000	\$6,225	\$0	\$6,225	\$0	\$6,225



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$29	\$4,000	\$5,600	\$0	\$5,600	\$0	\$5,600
532718	TRANS OTH-OUTSTATE, IN US	\$110	\$0	\$395	\$0	\$395	\$0	\$395
532721	LODGING - IN STATE	\$1,232	\$1,235	\$1,568	\$0	\$1,568	\$0	\$1,568
532722	LODGING-OUT STATE, IN US	\$2,612	\$3,460	\$4,510	\$0	\$4,510	\$0	\$4,510
532723	LODGING-OUT OF COUNTRY	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$369	\$1,405	\$4,405	\$0	\$4,405	\$0	\$4,405
532725	MEALS-OUT OF STATE,IN US	\$586	\$955	\$2,380	\$0	\$2,380	\$0	\$2,380
532726	MEALS - OUT OF COUNTRY	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532727	MISC - IN STATE	\$75	\$0	\$180	\$0	\$180	\$0	\$180
532728	MISC - OUT STATE, IN US	\$0	\$980	\$980	\$0	\$980	\$0	\$980
532811	TELEPHONE SERVICE	\$3,891	\$5,108	\$7,717	\$0	\$7,717	\$0	\$7,717
532814	CELLULAR PHONE SERVICES	\$1,562	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$129	\$0	\$300	\$0	\$300	\$0	\$300
532919	OTHER INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,375	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$49,901	\$50,302	\$0	\$50,302	\$0	\$50,302
Total PURCHASED SERVICES		\$29,561	\$82,051	\$99,886	\$0	\$99,886	\$0	\$99,886

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,206	\$3,500	\$4,200	\$0	\$4,200	\$0	\$4,200
533120	DATA PROCESSING SUPPLIES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 0055-Chief Engineer
 Requirements

SUPPLIES

Total SUPPLIES	\$2,276	\$3,500	\$4,800	\$0	\$4,800	\$0	\$4,800
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$379	\$2,000	\$2,210	\$0	\$2,210	\$0	\$2,210
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$227	\$2,227	\$0	\$2,227	\$0	\$2,227
534710	COMPUTER SOFTWARE	\$0	\$500	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,489	\$3,727	\$6,437	\$0	\$6,437	\$0	\$6,437

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRГ-SALE SURPLUS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$14	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$678,027	\$741,605	\$660,472	\$664	\$661,136	\$664	\$661,136
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$233	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$233	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$47,204	\$446	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0055-Chief Engineer

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$47,204	\$446	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$47,437	\$446	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation	\$630,590	\$741,159	\$660,472	\$664	\$661,136	\$664	\$661,136

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	5.000	6.000	5.000	0.000	5.000	0.000	5.000
Total FTE		5.000	6.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0056-Deputy Chief Engineer of Operations

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$432,120	\$443,471	\$455,807	\$0	\$455,807	\$0	\$455,807
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$4,750	\$0	\$4,750	\$0	\$4,750
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,457	\$15,244	\$30,084	\$0	\$30,084	\$0	\$30,084
531511	SOCIAL SEC CONTRIB-APPRO	\$29,991	\$32,196	\$33,054	\$2,224	\$35,278	\$2,224	\$35,278
531521	REG RETIRE CONTRIB-APPRO	\$64,061	\$66,937	\$71,497	\$0	\$71,497	\$0	\$71,497
531561	MED INS CONTRIB-APPRO	\$26,260	\$26,890	\$32,082	\$0	\$32,082	\$0	\$32,082
531575	EMPLOYEE ASSISTANCE PROGR	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$190	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,036	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$569,166	\$584,738	\$627,274	\$2,224	\$629,498	\$2,224	\$629,498

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$2,532	\$5,559	\$5,559	\$0	\$5,559	\$0	\$5,559
532715	TRANS GRND-OUT STA,IN US	\$161	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532717	TRANSP OTHER - IN STATE	\$93	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$1,493	\$200	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$501	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$338	\$2,135	\$2,135	\$0	\$2,135	\$0	\$2,135
532725	MEALS-OUT OF STATE,IN US	\$148	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532727	MISC - IN STATE	\$225	\$90	\$90	\$0	\$90	\$0	\$90



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0056-Deputy Chief Engineer of Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532728	MISC - OUT STATE, IN US	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532811	TELEPHONE SERVICE	\$1,873	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532814	CELLULAR PHONE SERVICES	\$904	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$155	\$200	\$200	\$0	\$200	\$0	\$200
532919	OTHER INSURANCE	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,945	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$58,575	\$200,600	\$200,600	\$0	\$200,600	\$0	\$200,600
Total PURCHASED SERVICES		\$68,962	\$222,859	\$222,859	\$0	\$222,859	\$0	\$222,859

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,029	\$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		\$1,029	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
534534	PC/PRINTER EQUIPMENT	\$259	\$400	\$400	\$0	\$400	\$0	\$400
534710	COMPUTER SOFTWARE	\$0	\$95	\$95	\$0	\$95	\$0	\$95
Total PROPERTY, PLANT & EQUIPMENT		\$259	\$570	\$570	\$0	\$570	\$0	\$570

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 0056-Deputy Chief Engineer of Operations
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total Requirements		\$639,416	\$809,297	\$851,833	\$2,224	\$854,057	\$2,224	\$854,057
Highway Fund Appropriation		\$639,416	\$809,297	\$851,833	\$2,224	\$854,057	\$2,224	\$854,057

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0064-Director of Preconstruction

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$237,665	\$247,161	\$247,161	\$0	\$247,161	\$0	\$247,161
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,680	\$12,660	\$12,660	\$0	\$12,660	\$0	\$12,660
531511	SOCIAL SEC CONTRIB-APPRO	\$16,113	\$17,123	\$17,123	\$930	\$18,053	\$930	\$18,053
531521	REG RETIRE CONTRIB-APPRO	\$35,402	\$37,381	\$37,381	\$0	\$37,381	\$0	\$37,381
531561	MED INS CONTRIB-APPRO	\$10,658	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531575	EMPLOYEE ASSISTANCE PROGR	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$310,548	\$325,081	\$325,081	\$930	\$326,011	\$930	\$326,011

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$740	\$740	\$0	\$740	\$0	\$740
532712	TRANS AIR-OUT STATE,IN US	\$361	\$722	\$722	\$0	\$722	\$0	\$722
532714	TRANSP-GRND - IN STATE	\$196	\$277	\$277	\$0	\$277	\$0	\$277
532715	TRANS GRND-OUT STA,IN US	\$244	\$300	\$300	\$0	\$300	\$0	\$300
532717	TRANSP OTHER - IN STATE	\$272	\$800	\$800	\$0	\$800	\$0	\$800
532718	TRANS OTH-OUTSTATE, IN US	\$4	\$195	\$195	\$0	\$195	\$0	\$195
532721	LODGING - IN STATE	\$790	\$130	\$130	\$0	\$130	\$0	\$130
532722	LODGING-OUT STATE, IN US	\$447	\$817	\$817	\$0	\$817	\$0	\$817
532724	MEALS - IN STATE	\$93	\$411	\$411	\$0	\$411	\$0	\$411
532725	MEALS-OUT OF STATE,IN US	\$63	\$500	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,115	\$1,720	\$1,720	\$0	\$1,720	\$0	\$1,720



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
0064-Director of Preconstruction
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$459	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$296	\$70	\$70	\$0	\$70	\$0	\$70
532919	OTHER INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$595	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,005	\$1,005	\$1,005	\$0	\$1,005	\$0	\$1,005
Total PURCHASED SERVICES		\$6,102	\$7,687	\$7,687	\$0	\$7,687	\$0	\$7,687

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total SUPPLIES		\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100

Total Requirements		\$316,649	\$333,868	\$333,868	\$930	\$334,798	\$930	\$334,798
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$316,649	\$333,868	\$333,868	\$930	\$334,798	\$930	\$334,798
Total INTRAGOVERNMENTAL TRANSACTION		\$316,649	\$333,868	\$333,868	\$930	\$334,798	\$930	\$334,798

Total Receipts		\$316,649	\$333,868	\$333,868	\$930	\$334,798	\$930	\$334,798
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Highway Fund Appropriation		\$0						
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	3.000	2.000	2.000	0.000	2.000	0.000	2.000
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,942,975	\$3,083,089	\$3,117,090	\$0	\$3,117,090	\$0	\$3,117,090
531311	REG(N S) TEMP WAGES-APPR	\$2,635	\$2,636	\$2,636	\$0	\$2,636	\$0	\$2,636
531431	SHIFT PREM PAY - APPRO	\$101	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$69,151	\$61,314	\$61,314	\$0	\$61,314	\$0	\$61,314
531511	SOCIAL SEC CONTRIB-APPRO	\$217,607	\$237,948	\$240,497	\$0	\$240,497	\$0	\$240,497
531521	REG RETIRE CONTRIB-APPRO	\$430,655	\$460,536	\$465,299	\$0	\$465,299	\$0	\$465,299
531561	MED INS CONTRIB-APPRO	\$250,077	\$263,522	\$263,522	\$0	\$263,522	\$0	\$263,522
531575	EMPLOYEE ASSISTANCE PROGR	\$487	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,808	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$2,827	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$4,047	\$0	\$5,392	\$0	\$5,392	\$0	\$5,392
Total PERSONAL SERVICES		\$3,923,371	\$4,109,045	\$4,155,750	\$0	\$4,155,750	\$0	\$4,155,750

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532173	JANITORIAL SERVICES	\$5,163	\$5,894	\$5,200	\$0	\$5,200	\$0	\$5,200
532174	WASTE DISPOSAL	\$1,101	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532199	MISC CONTRACTUAL SERVICES	\$6,438	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532210	ENRG SER -ELECTRICAL	\$1,594	\$6,000	\$1,600	\$0	\$1,600	\$0	\$1,600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	\$659	\$600	\$700	\$0	\$700	\$0	\$700
532230	ENRG SER -WATER & SEWER	\$128	\$135	\$130	\$0	\$130	\$0	\$130
532310	REPAIRS-BUILDINGS	\$1,515	\$265	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$1,147	\$4,808	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$5,613	\$4,248	\$5,500	\$0	\$5,500	\$0	\$5,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,017	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,013,647	\$919,617	\$920,684	\$0	\$920,684	\$0	\$920,684
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,153	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$390	\$186	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$918	\$419	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$117,196	\$79,305	\$117,250	\$0	\$117,250	\$0	\$117,250
532715	TRANS GRND-OUT STA,IN US	\$1,394	\$2,200	\$1,400	\$0	\$1,400	\$0	\$1,400
532717	TRANSP OTHER - IN STATE	\$739	\$5,700	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,235	\$13,901	\$15,500	\$0	\$15,500	\$0	\$15,500
532722	LODGING-OUT STATE, IN US	\$1,426	\$378	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$8,537	\$19,848	\$8,600	\$0	\$8,600	\$0	\$8,600
532725	MEALS-OUT OF STATE,IN US	\$414	\$6,393	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$375	\$540	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$12,022	\$36,820	\$15,000	\$0	\$15,000	\$0	\$15,000
532814	CELLULAR PHONE SERVICES	\$618	\$2,737	\$700	\$0	\$700	\$0	\$700
532817	INTERNET SERV PROV CHARGE	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$2,321	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$647	\$5,900	\$1,000	\$0	\$1,000	\$0	\$1,000
532919	OTHER INSURANCE	\$179	\$1,435	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$5,833	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532942	OTHER EMP EDUCATIONAL EXP	\$12,332	\$7,500	\$12,000	\$0	\$12,000	\$0	\$12,000
Total PURCHASED SERVICES		\$1,218,673	\$1,127,682	\$1,126,864	\$0	\$1,126,864	\$0	\$1,126,864

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$33,613	\$9,680	\$33,000	\$0	\$33,000	\$0	\$33,000
533120	DATA PROCESSING SUPPLIES	\$451	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$1,901	\$1,510	\$1,500	\$0	\$1,500	\$0	\$1,500
533140	ENGINEER/DRAFT SUPPLIES	\$322	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$3,502	\$300	\$3,000	\$0	\$3,000	\$0	\$3,000
533210	JANITORIAL SUPPLIES	\$823	\$0	\$900	\$0	\$900	\$0	\$900
533290	OTHER FACILITY & HARDWARE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$95	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$5,991	\$5,700	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$46,879	\$17,590	\$43,800	\$0	\$43,800	\$0	\$43,800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$264	\$23,684	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$8,635	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000
534524	EQUIP-ENGINRING/DRFTING	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$100	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$10,994	\$28,000	\$12,000	\$0	\$12,000	\$0	\$12,000
534539	OTHER EQUIPMENT	\$528	\$2,900	\$1,000	\$0	\$1,000	\$0	\$1,000
534710	COMPUTER SOFTWARE	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$20,420	\$57,784	\$27,000	\$0	\$27,000	\$0	\$27,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGS-SALE SURPLUS	\$113	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$113	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$5,209,456	\$5,312,101	\$5,353,414	\$0	\$5,353,414	\$0	\$5,353,414
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$58	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$1,504	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$1,562	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$5,207,895	\$5,312,101	\$5,353,414	\$0	\$5,353,414	\$0	\$5,353,414
Total INTRAGOVERNMENTAL TRANSACTION		\$5,207,895	\$5,312,101	\$5,353,414	\$0	\$5,353,414	\$0	\$5,353,414

Total Receipts		\$5,209,456	\$5,312,101	\$5,353,414	\$0	\$5,353,414	\$0	\$5,353,414
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Highway Fund Appropriation		\$0						
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	49.000	49.000	49.000	0.000	49.000	0.000	49.000
Total FTE		49.000	49.000	49.000	0.000	49.000	0.000	49.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0177-Computer Systems

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$321,030	\$371,974	\$371,974	\$0	\$371,974	\$0	\$371,974
531431	SHIFT PREM PAY - APPRO	\$184	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,642	\$12,493	\$12,493	\$0	\$12,493	\$0	\$12,493
531511	SOCIAL SEC CONTRIB-APPRO	\$23,007	\$28,211	\$28,211	\$0	\$28,211	\$0	\$28,211
531521	REG RETIRE CONTRIB-APPRO	\$46,942	\$55,799	\$55,799	\$0	\$55,799	\$0	\$55,799
531561	MED INS CONTRIB-APPRO	\$18,798	\$21,512	\$21,512	\$0	\$21,512	\$0	\$21,512
531575	EMPLOYEE ASSISTANCE PROGR	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$616	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$56	\$0	\$56	\$0	\$56
Total PERSONAL SERVICES		\$415,259	\$489,989	\$490,045	\$0	\$490,045	\$0	\$490,045

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$8,373	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$10,816	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
532714	TRANSP-GRND - IN STATE	\$0	\$3,734	\$3,734	\$0	\$3,734	\$0	\$3,734
532725	MEALS-OUT OF STATE,IN US	\$0	\$128	\$128	\$0	\$128	\$0	\$128
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$870	\$871	\$871	\$0	\$871	\$0	\$871
532814	CELLULAR PHONE SERVICES	\$0	\$56	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$200	\$200	\$0	\$200	\$0	\$200



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532919	OTHER INSURANCE	\$15	\$15	\$15	\$0	\$15	\$0	\$15
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$20,073	\$12,494	\$12,438	\$0	\$12,438	\$0	\$12,438

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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		\$435,332	\$503,483	\$503,483	\$0	\$503,483	\$0	\$503,483

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$435,332	\$503,483	\$503,483	\$0	\$503,483	\$0	\$503,483
Total INTRAGOVERNMENTAL TRANSACTION		\$435,332	\$503,483	\$503,483	\$0	\$503,483	\$0	\$503,483
Total Receipts		\$435,332	\$503,483	\$503,483	\$0	\$503,483	\$0	\$503,483
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0178-Project Development and Environmental Analysis

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$497,474	\$522,095	\$551,424	\$0	\$551,424	\$0	\$551,424
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,195	\$17,242	\$17,242	\$0	\$17,242	\$0	\$17,242
531511	SOCIAL SEC CONTRIB-APPRO	\$36,919	\$39,449	\$41,631	\$0	\$41,631	\$0	\$41,631
531521	REG RETIRE CONTRIB-APPRO	\$74,023	\$78,510	\$82,700	\$0	\$82,700	\$0	\$82,700
531561	MED INS CONTRIB-APPRO	\$31,234	\$37,646	\$37,646	\$0	\$37,646	\$0	\$37,646
531575	EMPLOYEE ASSISTANCE PROGR	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$587	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$554	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$657,056	\$694,942	\$730,643	\$0	\$730,643	\$0	\$730,643

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$23,427	\$36,955	\$36,955	\$0	\$36,955	\$0	\$36,955
532220	ENRG SER -NAT.GAS/PROPANE	\$1,053	\$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	\$1,931	\$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	\$44,780	\$0	\$0	\$7,205	\$7,205	\$7,205	\$7,205
532513	RENT/LEASE-OTH FACILITIES	\$0	\$480	\$480	\$0	\$480	\$0	\$480



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0178-Project Development and Environmental Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$0	\$128	\$128	\$0	\$128	\$0	\$128
532714	TRANSP-GRND - IN STATE	\$386	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532717	TRANSP OTHER - IN STATE	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$373	\$139	\$139	\$0	\$139	\$0	\$139
532724	MEALS - IN STATE	\$288	\$373	\$373	\$0	\$373	\$0	\$373
532727	MISC - IN STATE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532811	TELEPHONE SERVICE	\$50,747	\$53,856	\$53,856	\$0	\$53,856	\$0	\$53,856
532814	CELLULAR PHONE SERVICES	\$992	\$144	\$144	\$0	\$144	\$0	\$144
532821	COMPUTER/DATA PROCESS SVC	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,115	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$700	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$126,662	\$138,974	\$138,974	\$7,205	\$146,179	\$7,205	\$146,179

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,418	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$43	\$43	\$0	\$43	\$0	\$43
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$41	\$41	\$0	\$41	\$0	\$41
533150	SECURITY & SAFETY SUPP	\$0	\$72	\$72	\$0	\$72	\$0	\$72
533310	GASOLINE	\$135	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0178-Project Development and Environmental Analysis

Requirements

SUPPLIES

Total SUPPLIES	\$1,553	\$5,156	\$5,156	\$0	\$5,156	\$0	\$5,156
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$360	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534528	EQUIP-VOICE COMMUNICATION	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$360	\$900	\$900	\$0	\$900	\$0	\$900

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGR-SALE SURPLUS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$2	\$500	\$500	\$0	\$500	\$0	\$500

Total Requirements	\$785,633	\$840,472	\$876,173	\$7,205	\$883,378	\$7,205	\$883,378
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$19	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$738,614	\$840,472	\$876,173	\$7,205	\$883,378	\$7,205	\$883,378



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0178-Project Development and Environmental Analysis

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$738,614	\$840,472	\$876,173	\$7,205	\$883,378	\$7,205	\$883,378
Total Receipts	\$738,633	\$840,472	\$876,173	\$7,205	\$883,378	\$7,205	\$883,378
Highway Fund Appropriation	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	7.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0179-PDE Engineer Trainee Program

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$0	\$2,234	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$1	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$92	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$60	\$2,327	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$131	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$3,259	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$430	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$169	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$4,203	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$706	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$556	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$22	\$250	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$728	\$9,098	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$697	\$100	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

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

SUPPLIES

Total SUPPLIES	\$697	\$100	\$0	\$0	\$0	\$0	\$0
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$66	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$66	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,484	\$11,591	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$0	\$2,327	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$2,327	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$2,327	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,484	\$9,264	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0704-Legal - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$3,428,402	\$4,684,379	\$4,684,379	\$0	\$4,684,379	\$0	\$4,684,379
531311	REG(N S) TEMP WAGES-APPR	\$117,717	\$175,473	\$175,473	\$0	\$175,473	\$0	\$175,473
531411	OT PAY - APPROPRIATED	\$80,361	\$0	\$84,867	\$0	\$84,867	\$0	\$84,867
531461	EPA&SPA-LONGVTY PAY-APPRO	\$49,300	\$0	\$49,384	\$0	\$49,384	\$0	\$49,384
531511	SOCIAL SEC CONTRIB-APPRO	\$250,556	\$295,132	\$295,132	\$4,656	\$299,788	\$4,656	\$299,788
531521	REG RETIRE CONTRIB-APPRO	\$485,669	\$560,310	\$560,310	\$0	\$560,310	\$0	\$560,310
531561	MED INS CONTRIB-APPRO	\$216,794	\$252,637	\$252,637	\$0	\$252,637	\$0	\$252,637
531575	EMPLOYEE ASSISTANCE PROGR	\$467	\$0	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,116	\$0	\$6,046	\$0	\$6,046	\$0	\$6,046
531625	ST DISABIL-UNDESIG/UNIV	\$5,800	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PERSONAL SERVICES		\$4,640,182	\$5,967,931	\$6,114,728	\$4,656	\$6,119,384	\$4,656	\$6,119,384

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$54,990	\$236,969	\$238,969	\$0	\$238,969	\$0	\$238,969
532199	MISC CONTRACTUAL SERVICES	\$562,863	\$1,034,852	\$1,218,741	\$0	\$1,218,741	\$0	\$1,218,741
532333	REPAIRS-OTHER EQUIPMENT	\$5,649	\$12,430	\$14,265	\$0	\$14,265	\$0	\$14,265
532511	RENT/LEASE -LAND	\$0	\$13,330	\$3,330	\$0	\$3,330	\$0	\$3,330
532512	RENT/LEASE-BLDINGS/OFFICE	\$65,936	\$50,827	\$66,242	\$0	\$66,242	\$0	\$66,242
532712	TRANS AIR-OUT STATE,IN US	\$328	\$643	\$643	\$0	\$643	\$0	\$643
532714	TRANSP-GRND - IN STATE	\$57,224	\$44,774	\$59,082	\$0	\$59,082	\$0	\$59,082
532715	TRANS GRND-OUT STA,IN US	\$649	\$345	\$845	\$0	\$845	\$0	\$845
532717	TRANSP OTHER - IN STATE	\$2,562	\$989	\$2,661	\$0	\$2,661	\$0	\$2,661



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
0704-Legal - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$69	\$0	\$69	\$0	\$69
532721	LODGING - IN STATE	\$11,730	\$7,863	\$16,735	\$0	\$16,735	\$0	\$16,735
532722	LODGING-OUT STATE, IN US	\$1,436	\$700	\$1,506	\$0	\$1,506	\$0	\$1,506
532724	MEALS - IN STATE	\$7,101	\$4,676	\$8,966	\$0	\$8,966	\$0	\$8,966
532725	MEALS-OUT OF STATE,IN US	\$626	\$374	\$662	\$0	\$662	\$0	\$662
532811	TELEPHONE SERVICE	\$12,417	\$6,153	\$15,293	\$0	\$15,293	\$0	\$15,293
532840	POSTAGE, FREIGHT & DELIV	\$5,201	\$6,516	\$9,125	\$0	\$9,125	\$0	\$9,125
532860	ADVERTISING	\$77,897	\$54,692	\$84,076	\$0	\$84,076	\$0	\$84,076
532919	OTHER INSURANCE	\$230	\$137	\$277	\$0	\$277	\$0	\$277
532930	REGISTRATION FEES	\$685	\$450	\$750	\$0	\$750	\$0	\$750
532942	OTHER EMP EDUCATIONAL EXP	\$7,274	\$2,130	\$7,321	\$0	\$7,321	\$0	\$7,321
Total PURCHASED SERVICES		\$874,798	\$1,478,850	\$1,749,558	\$0	\$1,749,558	\$0	\$1,749,558

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$9,862	\$12,120	\$15,623	\$0	\$15,623	\$0	\$15,623
533130	PHOTOGRAPHIC SUPPLIES	\$17,193	\$26,017	\$26,017	\$0	\$26,017	\$0	\$26,017
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$160	\$0	\$160	\$0	\$160
533310	GASOLINE	\$134	\$0	\$143	\$0	\$143	\$0	\$143
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$63	\$0	\$63	\$0	\$63
Total SUPPLIES		\$27,189	\$38,137	\$42,006	\$0	\$42,006	\$0	\$42,006

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$337	\$0	\$400	\$0	\$400	\$0	\$400



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

150-Department of Transportation

84210-Transportation - Highway Fund

0704-Legal - Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$1,734,102	\$1,085,802	\$1,737,346	\$0	\$1,737,346	\$0	\$1,737,346
534511	FURN-OFFICE	\$704	\$0	\$1,788	\$0	\$1,788	\$0	\$1,788
534521	OFFICE EQUIPMENT	\$0	\$5,377	\$2,114	\$0	\$2,114	\$0	\$2,114
534710	COMPUTER SOFTWARE	\$984	\$1,919	\$1,919	\$0	\$1,919	\$0	\$1,919
Total PROPERTY, PLANT & EQUIPMENT		\$1,736,127	\$1,093,098	\$1,743,567	\$0	\$1,743,567	\$0	\$1,743,567

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$61	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$278,326	\$1,450,620	\$1,603,203	\$4,656	\$1,607,859	\$4,656	\$1,607,859
Total MISCELLANEOUS		\$278,326	\$1,450,620	\$1,603,203	\$4,656	\$1,607,859	\$4,656	\$1,607,859

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$129,982	\$368,805	\$368,805	\$0	\$368,805	\$0	\$368,805
438137	TRANS IN-ENCUMBRANCE HF	\$5,151,368	\$4,883,503	\$5,231,959	\$0	\$5,231,959	\$0	\$5,231,959
438139	TRANS IN-ENCUMBRANCE TF	\$1,718,681	\$1,875,088	\$2,445,892	\$0	\$2,445,892	\$0	\$2,445,892
Total INTRAGOVERNMENTAL TRANSACTION		\$7,000,031	\$7,127,396	\$8,046,656	\$0	\$8,046,656	\$0	\$8,046,656



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

84210-Transportation - Highway Fund

0704-Legal - Field

Receipts

Total Receipts	\$7,278,357	\$8,578,016	\$9,649,859	\$4,656	\$9,654,515	\$4,656	\$9,654,515
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0714-Engineer Trainee Program

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,528,304	\$2,672,613	\$2,678,946	\$0	\$2,678,946	\$0	\$2,678,946
531311	REG(N S) TEMP WAGES-APPR	\$92,757	\$227,490	\$227,490	\$0	\$227,490	\$0	\$227,490
531411	OT PAY - APPROPRIATED	\$5,417	\$0	\$5,860	\$0	\$5,860	\$0	\$5,860
531431	SHIFT PREM PAY - APPRO	\$2,647	\$0	\$3,149	\$0	\$3,149	\$0	\$3,149
531511	SOCIAL SEC CONTRIB-APPRO	\$110,352	\$175,419	\$175,793	\$0	\$175,793	\$0	\$175,793
531521	REG RETIRE CONTRIB-APPRO	\$199,469	\$314,247	\$314,947	\$0	\$314,947	\$0	\$314,947
531561	MED INS CONTRIB-APPRO	\$150,714	\$236,632	\$236,632	\$0	\$236,632	\$0	\$236,632
531575	EMPLOYEE ASSISTANCE PROGR	\$437	\$0	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDNG SVG ACCT	\$863	\$0	\$866	\$0	\$866	\$0	\$866
Total PERSONAL SERVICES		\$2,090,960	\$3,626,401	\$3,644,183	\$0	\$3,644,183	\$0	\$3,644,183

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532590	RENT/LEASE OTHER PROPERTY	\$343	\$13,337	\$11,817	\$0	\$11,817	\$0	\$11,817
532714	TRANSP-GRND - IN STATE	\$6,949	\$8,882	\$10,303	\$0	\$10,303	\$0	\$10,303
532717	TRANSP OTHER - IN STATE	\$0	\$95	\$95	\$0	\$95	\$0	\$95
532721	LODGING - IN STATE	\$4,833	\$2,104	\$6,948	\$0	\$6,948	\$0	\$6,948
532724	MEALS - IN STATE	\$3,327	\$2,868	\$3,368	\$0	\$3,368	\$0	\$3,368
532919	OTHER INSURANCE	\$161	\$189	\$189	\$0	\$189	\$0	\$189
532930	REGISTRATION FEES	\$20	\$0	\$20	\$0	\$20	\$0	\$20
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$894	\$894	\$0	\$894	\$0	\$894
532950	EMP MOVING EXPENSES	\$1,517	\$1,496	\$2,621	\$0	\$2,621	\$0	\$2,621



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
84210-Transportation - Highway Fund
0714-Engineer Trainee Program
Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$17,150	\$29,865	\$36,255	\$0	\$36,255	\$0	\$36,255
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2	\$53	\$53	\$0	\$53	\$0	\$53
533150	SECURITY & SAFETY SUPP	\$1,426	\$1,405	\$2,661	\$0	\$2,661	\$0	\$2,661
Total SUPPLIES		\$1,428	\$1,458	\$2,714	\$0	\$2,714	\$0	\$2,714

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$92	\$92	\$0	\$92	\$0	\$92
534521	OFFICE EQUIPMENT	\$0	\$92	\$276	\$0	\$276	\$0	\$276
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$184	\$368	\$0	\$368	\$0	\$368
Total Requirements		\$2,109,538	\$3,657,908	\$3,683,520	\$0	\$3,683,520	\$0	\$3,683,520

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$247,542	\$789,146	\$644,658	\$0	\$644,658	\$0	\$644,658
Total MISCELLANEOUS		\$247,542	\$789,146	\$644,658	\$0	\$644,658	\$0	\$644,658

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$3,326	\$108,108	\$108,108	\$0	\$108,108	\$0	\$108,108
438137	TRANS IN-ENCUMBRANCE HF	\$1,679,246	\$2,643,441	\$2,716,541	\$0	\$2,716,541	\$0	\$2,716,541
438139	TRANS IN-ENCUMBRANCE TF	\$179,424	\$117,213	\$214,213	\$0	\$214,213	\$0	\$214,213
Total INTRAGOVERNMENTAL TRANSACTION		\$1,861,996	\$2,868,762	\$3,038,862	\$0	\$3,038,862	\$0	\$3,038,862



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

84210-Transportation - Highway Fund

0714-Engineer Trainee Program

Receipts

Total Receipts	\$2,109,538	\$3,657,908	\$3,683,520	\$0	\$3,683,520	\$0	\$3,683,520
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	44.000	44.000	44.000	0.000	44.000	0.000	44.000
Total FTE		44.000	44.000	44.000	0.000	44.000	0.000	44.000



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

150-Department of Transportation

84210-Transportation - Highway Fund

0720-Governor's Highway Safety Program

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$258,912	\$401,994	\$465,391	\$0	\$465,391	\$0	\$465,391
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$29,744	\$29,744	\$0	\$29,744	\$0	\$29,744
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$88	\$0	\$88	\$0	\$88
531462	EPA&SPA-LONGVTY PAY-REC	\$1,494	\$0	\$1,540	\$0	\$1,540	\$0	\$1,540
531511	SOCIAL SEC CONTRIB-APPRO	\$17,825	\$26,149	\$29,897	\$0	\$29,897	\$0	\$29,897
531521	REG RETIRE CONTRIB-APPRO	\$36,212	\$47,720	\$54,918	\$0	\$54,918	\$0	\$54,918
531561	MED INS CONTRIB-APPRO	\$25,458	\$32,211	\$37,646	\$0	\$37,646	\$0	\$37,646
531575	EMPLOYEE ASSISTANCE PROGR	\$60	\$0	\$72	\$0	\$72	\$0	\$72
531576	FLEXIBLE SPENDNG SVG ACCT	\$466	\$0	\$554	\$0	\$554	\$0	\$554
531664	NONTAX EMP CELL PH REIMB	\$1,148	\$0	\$1,064	\$0	\$1,064	\$0	\$1,064
Total PERSONAL SERVICES		\$341,575	\$537,818	\$620,914	\$0	\$620,914	\$0	\$620,914

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$2,367,229	\$1,224,200	\$2,788,103	\$0	\$2,788,103	\$0	\$2,788,103
532331	REPAIRS-MOTOR VEHICLES	\$9	\$0	\$10	\$0	\$10	\$0	\$10
532333	REPAIRS-OTHER EQUIPMENT	\$108	\$8,398	\$8,614	\$0	\$8,614	\$0	\$8,614
532441	MAINT AGRMT-OTHER SOFTWARE	\$575	\$0	\$1,150	\$0	\$1,150	\$0	\$1,150
532511	RENT/LEASE -LAND	\$0	\$4,072	\$4,072	\$0	\$4,072	\$0	\$4,072
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$25,327	\$25,327	\$0	\$25,327	\$0	\$25,327
532513	RENT/LEASE-OTH FACILITIES	\$78,798	\$0	\$78,798	\$0	\$78,798	\$0	\$78,798
532590	RENT/LEASE OTHER PROPERTY	\$6,927	\$3,162	\$7,004	\$0	\$7,004	\$0	\$7,004



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0720-Governor's Highway Safety Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$9,143	\$4,339	\$9,143	\$0	\$9,143	\$0	\$9,143
532714	TRANSP-GRND - IN STATE	\$18,916	\$29,356	\$32,163	\$0	\$32,163	\$0	\$32,163
532715	TRANS GRND-OUT STA,IN US	\$2,020	\$740	\$2,272	\$0	\$2,272	\$0	\$2,272
532717	TRANSP OTHER - IN STATE	\$373	\$2,718	\$2,718	\$0	\$2,718	\$0	\$2,718
532718	TRANS OTH-OUTSTATE, IN US	\$4,206	\$1,271	\$5,774	\$0	\$5,774	\$0	\$5,774
532721	LODGING - IN STATE	\$142,984	\$39,112	\$142,984	\$0	\$142,984	\$0	\$142,984
532722	LODGING-OUT STATE, IN US	\$18,616	\$4,607	\$23,522	\$0	\$23,522	\$0	\$23,522
532724	MEALS - IN STATE	\$38,664	\$19,974	\$38,664	\$0	\$38,664	\$0	\$38,664
532725	MEALS-OUT OF STATE,IN US	\$5,449	\$1,109	\$7,712	\$0	\$7,712	\$0	\$7,712
532727	MISC - IN STATE	\$0	\$1,307	\$1,307	\$0	\$1,307	\$0	\$1,307
532728	MISC - OUT STATE, IN US	\$99	\$0	\$99	\$0	\$99	\$0	\$99
532732	BD/NON-EMPLOYEE SUBSIS	\$5,682	\$8,544	\$12,600	\$0	\$12,600	\$0	\$12,600
532814	CELLULAR PHONE SERVICES	\$0	\$966	\$1,456	\$0	\$1,456	\$0	\$1,456
532817	INTERNET SERV PROV CHARGE	\$50	\$60	\$60	\$0	\$60	\$0	\$60
532840	POSTAGE, FREIGHT & DELIV	\$244	\$1,090	\$1,090	\$0	\$1,090	\$0	\$1,090
532850	PRINT,BIND,DUPLICATE	\$1,611	\$8,217	\$8,217	\$0	\$8,217	\$0	\$8,217
532860	ADVERTISING	\$3,954	\$4,440	\$23,757	\$0	\$23,757	\$0	\$23,757
532919	OTHER INSURANCE	\$1,139	\$1,467	\$1,467	\$0	\$1,467	\$0	\$1,467
532930	REGISTRATION FEES	\$7,029	\$755	\$7,670	\$0	\$7,670	\$0	\$7,670
532942	OTHER EMP EDUCATIONAL EXP	\$62	\$0	\$124	\$0	\$124	\$0	\$124
Total PURCHASED SERVICES		\$2,713,887	\$1,395,231	\$3,235,877	\$0	\$3,235,877	\$0	\$3,235,877

SUPPLIES



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

150-Department of Transportation
84210-Transportation - Highway Fund
0720-Governor's Highway Safety Program
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$53,057	\$7,726	\$53,057	\$0	\$53,057	\$0	\$53,057
533130	PHOTOGRAPHIC SUPPLIES	\$24	\$0	\$24	\$0	\$24	\$0	\$24
533310	GASOLINE	\$762	\$0	\$936	\$0	\$936	\$0	\$936
533900	OTHER MATERIALS & SUPP	\$778,089	\$382,887	\$778,089	\$0	\$778,089	\$0	\$778,089
Total SUPPLIES		\$831,932	\$390,613	\$832,106	\$0	\$832,106	\$0	\$832,106

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$0	\$1,300	\$7,467	\$0	\$7,467	\$0	\$7,467
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,300	\$7,467	\$0	\$7,467	\$0	\$7,467

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$100	\$0	\$100	\$0	\$100
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535900	OTHER EXPENSES	\$0	\$0	\$2,817	\$0	\$2,817	\$0	\$2,817
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$5,000	\$7,917	\$0	\$7,917	\$0	\$7,917

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536900	GOVERNMENT GRANTS TPA	\$10,660,422	\$10,000,000	\$10,660,422	\$0	\$10,660,422	\$0	\$10,660,422
Total AID AND PUBLIC ASSISTANCE		\$10,660,422	\$10,000,000	\$10,660,422	\$0	\$10,660,422	\$0	\$10,660,422
Total Requirements		\$14,547,816	\$12,329,962	\$15,364,703	\$0	\$15,364,703	\$0	\$15,364,703

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 0720-Governor's Highway Safety Program

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	SUB-RECIP SHARE NEW	\$1,343,113	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,343,113	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$301	\$69,018	\$627,319	\$0	\$627,319	\$0	\$627,319
Total MISCELLANEOUS		\$301	\$69,018	\$627,319	\$0	\$627,319	\$0	\$627,319

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$13,204,402	\$12,260,944	\$14,737,384	\$0	\$14,737,384	\$0	\$14,737,384
Total INTRAGOVERNMENTAL TRANSACTION		\$13,204,402	\$12,260,944	\$14,737,384	\$0	\$14,737,384	\$0	\$14,737,384

Total Receipts		\$14,547,816	\$12,329,962	\$15,364,703	\$0	\$15,364,703	\$0	\$15,364,703
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	7.000	6.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	6.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0852-Department of Revenue - International Registration Plan

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$114,457	\$229,020	\$229,020	\$0	\$229,020	\$0	\$229,020
Total INTRA-GOVERNMENTAL TRANSFERS		\$114,457	\$229,020	\$229,020	\$0	\$229,020	\$0	\$229,020
Total Requirements		\$114,457	\$229,020	\$229,020	\$0	\$229,020	\$0	\$229,020
Highway Fund Appropriation		\$114,457	\$229,020	\$229,020	\$0	\$229,020	\$0	\$229,020

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0862-Department of Agriculture - Gasoline Inspection Fee

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$4,757,181	\$5,218,407	\$5,218,407	\$0	\$5,218,407	\$0	\$5,218,407
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,757,181	\$5,218,407	\$5,218,407	\$0	\$5,218,407	\$0	\$5,218,407
Total Requirements		\$4,757,181	\$5,218,407	\$5,218,407	\$0	\$5,218,407	\$0	\$5,218,407
Highway Fund Appropriation		\$4,757,181	\$5,218,407	\$5,218,407	\$0	\$5,218,407	\$0	\$5,218,407

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0864-Department of Revenue - Gasoline Tax Collections

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$3,665,075	\$4,989,361	\$4,989,361	\$0	\$4,989,361	\$0	\$4,989,361
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,665,075	\$4,989,361	\$4,989,361	\$0	\$4,989,361	\$0	\$4,989,361
Total Requirements		\$3,665,075	\$4,989,361	\$4,989,361	\$0	\$4,989,361	\$0	\$4,989,361
Highway Fund Appropriation		\$3,665,075	\$4,989,361	\$4,989,361	\$0	\$4,989,361	\$0	\$4,989,361

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0865-DHHS - Chemical Testing

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$575,133	\$589,255	\$589,255	\$0	\$589,255	\$0	\$589,255
Total INTRA-GOVERNMENTAL TRANSFERS		\$575,133	\$589,255	\$589,255	\$0	\$589,255	\$0	\$589,255
Total Requirements		\$575,133	\$589,255	\$589,255	\$0	\$589,255	\$0	\$589,255
Highway Fund Appropriation		\$575,133	\$589,255	\$589,255	\$0	\$589,255	\$0	\$589,255

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0867-Department of Public Instruction - Driver Training Program

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$25,795,164	\$26,461,843	\$26,461,843	(\$26,461,843)	\$0	(\$26,461,843)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,795,164	\$26,461,843	\$26,461,843	(\$26,461,843)	\$0	(\$26,461,843)	\$0
Total Requirements		\$25,795,164	\$26,461,843	\$26,461,843	(\$26,461,843)	\$0	(\$26,461,843)	\$0
Highway Fund Appropriation		\$25,795,164	\$26,461,843	\$26,461,843	(\$26,461,843)	\$0	(\$26,461,843)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0868-Transfer to General Fund

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$21,551,663	\$19,288,738	\$19,288,738	\$0	\$19,288,738	\$0	\$19,288,738
Total INTRA-GOVERNMENTAL TRANSFERS		\$21,551,663	\$19,288,738	\$19,288,738	\$0	\$19,288,738	\$0	\$19,288,738
Total Requirements		\$21,551,663	\$19,288,738	\$19,288,738	\$0	\$19,288,738	\$0	\$19,288,738
Highway Fund Appropriation		\$21,551,663	\$19,288,738	\$19,288,738	\$0	\$19,288,738	\$0	\$19,288,738

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0869-Reserve - Global TransPark

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$1,000,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,000,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total Requirements		\$1,000,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Highway Fund Appropriation		\$1,000,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0871-Employer's Contribution - Retirement

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

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	OPERATIONS RESERVE	\$0	\$366,551	\$366,551	\$0	\$366,551	\$0	\$366,551
Total RESERVES		\$0	\$366,551	\$366,551	\$0	\$366,551	\$0	\$366,551
Total Requirements		\$0	\$366,551	\$366,551	\$0	\$366,551	\$0	\$366,551
Highway Fund Appropriation		\$0	\$366,551	\$366,551	\$0	\$366,551	\$0	\$366,551

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0873-Legislative Salary Increases

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

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	OPERATIONS RESERVE	\$0	\$789,642	\$789,642	\$0	\$789,642	\$0	\$789,642
Total RESERVES		\$0	\$789,642	\$789,642	\$0	\$789,642	\$0	\$789,642
Total Requirements		\$0	\$789,642	\$789,642	\$0	\$789,642	\$0	\$789,642
Highway Fund Appropriation		\$0	\$789,642	\$789,642	\$0	\$789,642	\$0	\$789,642

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0877-Stormwater Management

The purpose of the Storm Water Management Program is the implementation of compliance activities for the NPDES (National Pollutant Discharge Elimination System) permit required by the US Environmental Protection Agency and approved and regulated by the NC Department of Environment and Natural Resources-Division of Energy, Mineral and Land Resources. The program consists of design and construction of storm water control devices for NCDOT facilities and the institution of best management practices for storm water control to safeguard the waters of North Carolina.

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0878-State Fire Protection Grant Fund

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0881-Consolidated Call Center

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

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0882-Reserve - Visitor Center

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
438102	TRANSFER FROM HIGHWAY TR	\$400,000	\$0	\$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		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0885-Reserve - State Employee Medical Plan

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

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	OPERATIONS RESERVE	\$0	\$1,033,568	\$1,033,568	\$0	\$1,033,568	\$0	\$1,033,568
Total RESERVES		\$0	\$1,033,568	\$1,033,568	\$0	\$1,033,568	\$0	\$1,033,568
Total Requirements		\$0	\$1,033,568	\$1,033,568	\$0	\$1,033,568	\$0	\$1,033,568
Highway Fund Appropriation		\$0	\$1,033,568	\$1,033,568	\$0	\$1,033,568	\$0	\$1,033,568

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0889-Office of State Budget and Management - Civil Penalty

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$27,695,464	\$27,700,000	\$27,700,000	\$0	\$27,700,000	\$0	\$27,700,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$27,695,464	\$27,700,000	\$27,700,000	\$0	\$27,700,000	\$0	\$27,700,000
Total Requirements		\$27,695,464	\$27,700,000	\$27,700,000	\$0	\$27,700,000	\$0	\$27,700,000

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$27,695,464	\$27,700,000	\$27,700,000	\$0	\$27,700,000	\$0	\$27,700,000
Total FEES,LICENSES & FINES		\$27,695,464	\$27,700,000	\$27,700,000	\$0	\$27,700,000	\$0	\$27,700,000
Total Receipts		\$27,695,464	\$27,700,000	\$27,700,000	\$0	\$27,700,000	\$0	\$27,700,000
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0892-GARVEE Bond Redemption

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$59,545,000	\$62,040,000	\$62,040,000	\$0	\$62,040,000	\$0	\$62,040,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$59,545,000	\$62,040,000	\$62,040,000	\$0	\$62,040,000	\$0	\$62,040,000
Total Requirements		\$59,545,000	\$62,040,000	\$62,040,000	\$0	\$62,040,000	\$0	\$62,040,000

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430005	GARVEE FED AID REVENUE	\$59,545,000	\$62,040,000	\$62,040,000	\$0	\$62,040,000	\$0	\$62,040,000
Total REVENUES		\$59,545,000	\$62,040,000	\$62,040,000	\$0	\$62,040,000	\$0	\$62,040,000
Total Receipts		\$59,545,000	\$62,040,000	\$62,040,000	\$0	\$62,040,000	\$0	\$62,040,000
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0893-Office of State Controller - Best Shared Services

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

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$484,388	\$496,578	\$496,578	\$0	\$496,578	\$0	\$496,578
Total INTRA-GOVERNMENTAL TRANSFERS		\$484,388	\$496,578	\$496,578	\$0	\$496,578	\$0	\$496,578
Total Requirements		\$484,388	\$496,578	\$496,578	\$0	\$496,578	\$0	\$496,578
Highway Fund Appropriation		\$484,388	\$496,578	\$496,578	\$0	\$496,578	\$0	\$496,578

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0933-Reserve - Minority Contractor Development

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

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

0934-Reserve - General Maintenance

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

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	OPERATIONS RESERVE	\$0	\$45,560,850	\$45,560,850	\$0	\$45,560,850	\$0	\$45,560,850
Total RESERVES		\$0	\$45,560,850	\$45,560,850	\$0	\$45,560,850	\$0	\$45,560,850
Total Requirements		\$0	\$45,560,850	\$45,560,850	\$0	\$45,560,850	\$0	\$45,560,850
Highway Fund Appropriation		\$0	\$45,560,850	\$45,560,850	\$0	\$45,560,850	\$0	\$45,560,850

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0937-Reserve - Administration Reduction

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

Requirements

RESERVES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
537100	OPERATIONS RESERVE	\$0	(\$2,125,981)	(\$2,087,167)	\$0	(\$2,087,167)	\$0	(\$2,087,167)
Total RESERVES		\$0	(\$2,125,981)	(\$2,087,167)	\$0	(\$2,087,167)	\$0	(\$2,087,167)
Total Requirements		\$0	(\$2,125,981)	(\$2,087,167)	\$0	(\$2,087,167)	\$0	(\$2,087,167)
Highway Fund Appropriation		\$0	(\$2,125,981)	(\$2,087,167)	\$0	(\$2,087,167)	\$0	(\$2,087,167)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1017-Director of Preconstruction - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$89,538	\$115,971	\$117,394	\$0	\$117,394	\$0	\$117,394
531411	OT PAY - APPROPRIATED	\$2,120	\$0	\$2,414	\$0	\$2,414	\$0	\$2,414
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,094	\$0	\$2,154	\$0	\$2,154	\$0	\$2,154
531511	SOCIAL SEC CONTRIB-APPRO	\$6,909	\$6,875	\$6,959	\$0	\$6,959	\$0	\$6,959
531521	REG RETIRE CONTRIB-APPRO	\$13,472	\$13,679	\$13,836	\$0	\$13,836	\$0	\$13,836
531561	MED INS CONTRIB-APPRO	\$5,308	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$50	\$0	\$50	\$0	\$50
531576	FLEXIBLE SPENDNG SVG ACCT	\$84	\$0	\$115	\$0	\$115	\$0	\$115
Total PERSONAL SERVICES		\$119,535	\$141,903	\$148,300	\$0	\$148,300	\$0	\$148,300

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$0	\$212	\$394	\$0	\$394	\$0	\$394
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$78	\$0	\$78	\$0	\$78
532724	MEALS - IN STATE	\$0	\$0	\$78	\$0	\$78	\$0	\$78
532727	MISC - IN STATE	\$75	\$0	\$75	\$0	\$75	\$0	\$75
532919	OTHER INSURANCE	\$4	\$0	\$4	\$0	\$4	\$0	\$4
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$180	\$0	\$180	\$0	\$180
Total PURCHASED SERVICES		\$79	\$212	\$809	\$0	\$809	\$0	\$809



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1017-Director of Preconstruction - Field Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$12,986	\$0	\$15,812	\$0	\$15,812	\$0	\$15,812
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,986	\$0	\$15,812	\$0	\$15,812	\$0	\$15,812
Total Requirements		\$132,600	\$142,115	\$164,921	\$0	\$164,921	\$0	\$164,921

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$13,066	\$10,803	\$33,609	\$0	\$33,609	\$0	\$33,609
Total MISCELLANEOUS		\$13,066	\$10,803	\$33,609	\$0	\$33,609	\$0	\$33,609

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$10,035	\$1,068	\$10,035	\$0	\$10,035	\$0	\$10,035
438137	TRANS IN-ENCUMBRANCE HF	\$98,553	\$127,737	\$110,331	\$0	\$110,331	\$0	\$110,331
438139	TRANS IN-ENCUMBRANCE TF	\$10,946	\$2,507	\$10,946	\$0	\$10,946	\$0	\$10,946
Total INTRAGOVERNMENTAL TRANSACTION		\$119,534	\$131,312	\$131,312	\$0	\$131,312	\$0	\$131,312
Total Receipts		\$132,600	\$142,115	\$164,921	\$0	\$164,921	\$0	\$164,921

Highway Fund Appropriation

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1018-Director of Construction

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$28,733	\$137,711	\$181,132	\$0	\$181,132	\$0	\$181,132
531311	REG(N S) TEMP WAGES-APPR	\$3,203	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$87	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$7,425	\$7,425	\$0	\$7,425	\$0	\$7,425
531511	SOCIAL SEC CONTRIB-APPRO	\$2,338	\$9,040	\$12,271	\$0	\$12,271	\$0	\$12,271
531521	REG RETIRE CONTRIB-APPRO	\$4,114	\$22,202	\$28,405	\$0	\$28,405	\$0	\$28,405
531561	MED INS CONTRIB-APPRO	\$2,561	\$5,321	\$10,756	\$0	\$10,756	\$0	\$10,756
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$336	\$0	\$336	\$0	\$336
Total PERSONAL SERVICES		\$41,095	\$181,699	\$240,325	\$0	\$240,325	\$0	\$240,325

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$531	\$531	\$0	\$531	\$0	\$531
532712	TRANS AIR-OUT STATE,IN US	\$359	\$814	\$814	\$0	\$814	\$0	\$814
532714	TRANSP-GRND - IN STATE	\$15	\$1,360	\$1,360	\$0	\$1,360	\$0	\$1,360
532715	TRANS GRND-OUT STA,IN US	\$71	\$280	\$280	\$0	\$280	\$0	\$280
532722	LODGING-OUT STATE, IN US	\$928	\$1,399	\$1,399	\$0	\$1,399	\$0	\$1,399
532725	MEALS-OUT OF STATE,IN US	\$63	\$469	\$469	\$0	\$469	\$0	\$469
532814	CELLULAR PHONE SERVICES	\$0	\$336	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,440	\$5,189	\$4,853	\$0	\$4,853	\$0	\$4,853



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1018-Director of Construction
 Requirements

Total Requirements	\$42,535	\$186,888	\$245,178	\$0	\$245,178	\$0	\$245,178
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$42,535	\$186,888	\$245,178	\$0	\$245,178	\$0	\$245,178
Total INTRAGOVERNMENTAL TRANSACTION		\$42,535	\$186,888	\$245,178	\$0	\$245,178	\$0	\$245,178
Total Receipts		\$42,535	\$186,888	\$245,178	\$0	\$245,178	\$0	\$245,178
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1020-Utilities Unit - Engineering and Encroachments

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,526,752	\$1,925,373	\$1,925,373	\$0	\$1,925,373	\$0	\$1,925,373
531311	REG(N S) TEMP WAGES-APPR	\$112,127	\$480,032	\$480,032	\$0	\$480,032	\$0	\$480,032
531411	OT PAY - APPROPRIATED	\$35,722	\$0	\$39,118	\$0	\$39,118	\$0	\$39,118
531431	SHIFT PREM PAY - APPRO	\$37	\$0	\$100	\$0	\$100	\$0	\$100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$35,642	\$0	\$35,833	\$0	\$35,833	\$0	\$35,833
531511	SOCIAL SEC CONTRIB-APPRO	\$115,862	\$150,912	\$150,912	\$0	\$150,912	\$0	\$150,912
531521	REG RETIRE CONTRIB-APPRO	\$217,017	\$227,036	\$227,036	\$0	\$227,036	\$0	\$227,036
531561	MED INS CONTRIB-APPRO	\$111,465	\$112,938	\$112,938	\$0	\$112,938	\$0	\$112,938
531575	EMPLOYEE ASSISTANCE PROGR	\$209	\$0	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,506	\$0	\$1,563	\$0	\$1,563	\$0	\$1,563
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$520	\$0	\$520	\$0	\$520
Total PERSONAL SERVICES		\$2,156,339	\$2,896,291	\$2,973,925	\$0	\$2,973,925	\$0	\$2,973,925

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$72,574	\$0	\$119,958	\$0	\$119,958	\$0	\$119,958
532714	TRANSP-GRND - IN STATE	\$124	\$315	\$315	\$0	\$315	\$0	\$315
532721	LODGING - IN STATE	\$942	\$581	\$958	\$0	\$958	\$0	\$958
532722	LODGING-OUT STATE, IN US	\$843	\$36	\$843	\$0	\$843	\$0	\$843



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1020-Utilities Unit - Engineering and Encroachments

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532724	MEALS - IN STATE	\$633	\$309	\$633	\$0	\$633	\$0	\$633
532725	MEALS-OUT OF STATE,IN US	\$159	\$0	\$159	\$0	\$159	\$0	\$159
532727	MISC - IN STATE	\$225	\$200	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$6,904	\$2,590	\$6,904	\$0	\$6,904	\$0	\$6,904
532919	OTHER INSURANCE	\$77	\$86	\$86	\$0	\$86	\$0	\$86
532930	REGISTRATION FEES	\$810	\$283	\$810	\$0	\$810	\$0	\$810
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$255	\$990	\$0	\$990	\$0	\$990
Total PURCHASED SERVICES		\$83,291	\$4,655	\$131,956	\$0	\$131,956	\$0	\$131,956

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$781	\$328	\$781	\$0	\$781	\$0	\$781
533150	SECURITY & SAFETY SUPP	\$384	\$301	\$798	\$0	\$798	\$0	\$798
533900	OTHER MATERIALS & SUPP	\$0	\$110	\$110	\$0	\$110	\$0	\$110
Total SUPPLIES		\$1,165	\$739	\$1,689	\$0	\$1,689	\$0	\$1,689

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$0	\$4,433	\$11,760	\$0	\$11,760	\$0	\$11,760
534421	OTH STR-CONSLTNT CONTRACT	\$275,498	\$16,917	\$275,498	\$0	\$275,498	\$0	\$275,498
534534	PC/PRINTER EQUIPMENT	\$0	\$520	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$140	\$1,844	\$0	\$1,844	\$0	\$1,844
Total PROPERTY,PLANT & EQUIPMENT		\$275,498	\$22,010	\$289,102	\$0	\$289,102	\$0	\$289,102

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1020-Utilities Unit - Engineering and Encroachments
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$72,216	\$6,958	\$72,616	\$0	\$72,616	\$0	\$72,616
Total OTHER EXPENSES AND ADJUSTMENTS		\$72,216	\$6,958	\$72,616	\$0	\$72,616	\$0	\$72,616
Total Requirements		\$2,588,509	\$2,930,653	\$3,469,288	\$0	\$3,469,288	\$0	\$3,469,288

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$88,647	\$1,713,464	\$961,081	\$0	\$961,081	\$0	\$961,081
Total MISCELLANEOUS		\$88,647	\$1,713,464	\$961,081	\$0	\$961,081	\$0	\$961,081

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$2,435	\$860	\$3,091	\$0	\$3,091	\$0	\$3,091
438137	TRANS IN-ENCUMBRANCE HF	\$2,296,135	\$1,200,350	\$2,298,467	\$0	\$2,298,467	\$0	\$2,298,467
438139	TRANS IN-ENCUMBRANCE TF	\$201,292	\$15,979	\$206,649	\$0	\$206,649	\$0	\$206,649
Total INTRAGOVERNMENTAL TRANSACTION		\$2,499,862	\$1,217,189	\$2,508,207	\$0	\$2,508,207	\$0	\$2,508,207
Total Receipts		\$2,588,509	\$2,930,653	\$3,469,288	\$0	\$3,469,288	\$0	\$3,469,288

Highway Fund Appropriation

		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	21.000	21.000	21.000	0.000	21.000	0.000	21.000
Total FTE		21.000	21.000	21.000	0.000	21.000	0.000	21.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1065-Utilities Unit - Administration

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$205,475	\$214,800	\$214,800	\$0	\$214,800	\$0	\$214,800
531411	OT PAY - APPROPRIATED	\$25	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,931	\$7,091	\$7,091	\$0	\$7,091	\$0	\$7,091
531511	SOCIAL SEC CONTRIB-APPRO	\$15,474	\$16,516	\$16,516	\$0	\$16,516	\$0	\$16,516
531521	REG RETIRE CONTRIB-APPRO	\$30,393	\$32,351	\$32,351	\$0	\$32,351	\$0	\$32,351
531561	MED INS CONTRIB-APPRO	\$21,315	\$21,512	\$21,512	\$0	\$21,512	\$0	\$21,512
531575	EMPLOYEE ASSISTANCE PROGR	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$308	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$280,261	\$292,270	\$293,270	\$0	\$293,270	\$0	\$293,270

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$470	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$487	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$0	\$102	\$102	\$0	\$102	\$0	\$102
532721	LODGING - IN STATE	\$692	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$0	\$521	\$521	\$0	\$521	\$0	\$521
532724	MEALS - IN STATE	\$226	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$227	\$227	\$0	\$227	\$0	\$227
532811	TELEPHONE SERVICE	\$1,331	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532814	CELLULAR PHONE SERVICES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1065-Utilities Unit - Administration
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532919	OTHER INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,291	\$4,350	\$3,350	\$0	\$3,350	\$0	\$3,350

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,114	\$1,841	\$1,841	\$0	\$1,841	\$0	\$1,841
Total SUPPLIES		\$1,114	\$1,841	\$1,841	\$0	\$1,841	\$0	\$1,841
Total Requirements		\$284,667	\$298,461	\$298,461	\$0	\$298,461	\$0	\$298,461

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$284,667	\$298,461	\$298,461	\$0	\$298,461	\$0	\$298,461
Total INTRAGOVERNMENTAL TRANSACTION		\$284,667	\$298,461	\$298,461	\$0	\$298,461	\$0	\$298,461
Total Receipts		\$284,667	\$298,461	\$298,461	\$0	\$298,461	\$0	\$298,461

Highway Fund Appropriation

		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1066-Utilities Unit - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$838,027	\$1,140,519	\$1,117,337	\$0	\$1,117,337	\$0	\$1,117,337
531311	REG(N S) TEMP WAGES-APPR	\$5,610	\$82,618	\$82,618	\$0	\$82,618	\$0	\$82,618
531411	OT PAY - APPROPRIATED	\$19,561	\$0	\$21,175	\$0	\$21,175	\$0	\$21,175
531431	SHIFT PREM PAY - APPRO	\$147	\$0	\$203	\$0	\$203	\$0	\$203
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,039	\$0	\$18,464	\$0	\$18,464	\$0	\$18,464
531511	SOCIAL SEC CONTRIB-APPRO	\$60,644	\$76,890	\$75,519	\$0	\$75,519	\$0	\$75,519
531521	REG RETIRE CONTRIB-APPRO	\$118,632	\$139,970	\$137,338	\$0	\$137,338	\$0	\$137,338
531561	MED INS CONTRIB-APPRO	\$87,553	\$96,861	\$96,861	\$0	\$96,861	\$0	\$96,861
531575	EMPLOYEE ASSISTANCE PROGR	\$179	\$0	\$400	\$0	\$400	\$0	\$400
531576	FLEXIBLE SPENDNG SVG ACCT	\$617	\$0	\$619	\$0	\$619	\$0	\$619
531664	NONTAX EMP CELL PH REIMB	\$3,164	\$0	\$6,399	\$0	\$6,399	\$0	\$6,399
Total PERSONAL SERVICES		\$1,152,173	\$1,536,858	\$1,556,933	\$0	\$1,556,933	\$0	\$1,556,933

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532160	ENGINEERING SERVICES	\$0	\$58	\$58	\$0	\$58	\$0	\$58
532210	ENRG SER -ELECTRICAL	\$2,774	\$2,908	\$3,074	\$0	\$3,074	\$0	\$3,074
532333	REPAIRS-OTHER EQUIPMENT	\$75	\$140	\$140	\$0	\$140	\$0	\$140
532711	TRANSP AIR - IN STATE	\$0	\$278	\$278	\$0	\$278	\$0	\$278
532712	TRANS AIR-OUT STATE,IN US	\$517	\$280	\$520	\$0	\$520	\$0	\$520



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1066-Utilities Unit - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$19,843	\$30,018	\$30,062	\$0	\$30,062	\$0	\$30,062
532715	TRANS GRND-OUT STA,IN US	\$58	\$84	\$555	\$0	\$555	\$0	\$555
532717	TRANSP OTHER - IN STATE	\$7	\$20	\$84	\$0	\$84	\$0	\$84
532721	LODGING - IN STATE	\$728	\$2,999	\$2,999	\$0	\$2,999	\$0	\$2,999
532722	LODGING-OUT STATE, IN US	\$324	\$291	\$1,037	\$0	\$1,037	\$0	\$1,037
532724	MEALS - IN STATE	\$418	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
532725	MEALS-OUT OF STATE,IN US	\$126	\$134	\$203	\$0	\$203	\$0	\$203
532811	TELEPHONE SERVICE	\$6,343	\$3,821	\$6,408	\$0	\$6,408	\$0	\$6,408
532814	CELLULAR PHONE SERVICES	\$1,250	\$4,733	\$4,756	\$0	\$4,756	\$0	\$4,756
532821	COMPUTER/DATA PROCESS SVC	\$225	\$82	\$251	\$0	\$251	\$0	\$251
532840	POSTAGE, FREIGHT & DELIV	\$0	\$16	\$16	\$0	\$16	\$0	\$16
532919	OTHER INSURANCE	\$66	\$65	\$72	\$0	\$72	\$0	\$72
532930	REGISTRATION FEES	\$70	\$336	\$425	\$0	\$425	\$0	\$425
Total PURCHASED SERVICES		\$32,824	\$48,083	\$52,758	\$0	\$52,758	\$0	\$52,758

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,010	\$1,441	\$5,936	\$0	\$5,936	\$0	\$5,936
533150	SECURITY & SAFETY SUPP	\$1,326	\$121	\$2,396	\$0	\$2,396	\$0	\$2,396
533210	JANITORIAL SUPPLIES	\$0	\$0	\$32	\$0	\$32	\$0	\$32
Total SUPPLIES		\$6,336	\$1,562	\$8,364	\$0	\$8,364	\$0	\$8,364

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$52,057,907	\$36,661,923	\$52,347,114	\$0	\$52,347,114	\$0	\$52,347,114



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1066-Utilities Unit - Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$553,339	\$0	\$559,225	\$0	\$559,225	\$0	\$559,225
534534	PC/PRINTER EQUIPMENT	\$3,504	\$3,143	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$106	\$0	\$106	\$0	\$106
534710	COMPUTER SOFTWARE	\$1,644	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$52,616,394	\$36,665,066	\$52,908,445	\$0	\$52,908,445	\$0	\$52,908,445

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$1,200	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
535900	OTHER EXPENSES	(\$3,504)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$2,304)	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200

Total Requirements		\$53,805,423	\$38,251,569	\$54,527,700	\$0	\$54,527,700	\$0	\$54,527,700
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$45,815	\$860,902	\$29,060	\$0	\$29,060	\$0	\$29,060
Total MISCELLANEOUS		\$45,815	\$860,902	\$29,060	\$0	\$29,060	\$0	\$29,060

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$469	\$402	\$472	\$0	\$472	\$0	\$472
438137	TRANS IN-ENCUMBRANCE HF	\$43,342,014	\$27,459,243	\$44,012,484	\$0	\$44,012,484	\$0	\$44,012,484
438139	TRANS IN-ENCUMBRANCE TF	\$10,417,125	\$9,931,022	\$10,485,684	\$0	\$10,485,684	\$0	\$10,485,684



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1066-Utilities Unit - Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$53,759,608	\$37,390,667	\$54,498,640	\$0	\$54,498,640	\$0	\$54,498,640
Total Receipts	\$53,805,423	\$38,251,569	\$54,527,700	\$0	\$54,527,700	\$0	\$54,527,700
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1067-Materials and Tests Unit

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$675,331	\$751,637	\$753,562	\$0	\$753,562	\$0	\$753,562
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,014	\$3,014	\$0	\$3,014	\$0	\$3,014
531411	OT PAY - APPROPRIATED	\$121	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,306	\$19,265	\$19,265	\$0	\$19,265	\$0	\$19,265
531511	SOCIAL SEC CONTRIB-APPRO	\$49,099	\$57,010	\$57,153	\$0	\$57,153	\$0	\$57,153
531521	REG RETIRE CONTRIB-APPRO	\$98,768	\$112,452	\$112,727	\$0	\$112,727	\$0	\$112,727
531561	MED INS CONTRIB-APPRO	\$71,681	\$86,048	\$86,048	\$0	\$86,048	\$0	\$86,048
531575	EMPLOYEE ASSISTANCE PROGR	\$159	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$922	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$616	\$0	\$672	\$0	\$672	\$0	\$672
Total PERSONAL SERVICES		\$911,003	\$1,029,426	\$1,032,441	\$0	\$1,032,441	\$0	\$1,032,441

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532174	WASTE DISPOSAL	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532210	ENRG SER -ELECTRICAL	\$2,064	\$2,053	\$2,053	\$0	\$2,053	\$0	\$2,053
532310	REPAIRS-BUILDINGS	\$0	\$15	\$15	\$0	\$15	\$0	\$15
532590	RENT/LEASE OTHER PROPERTY	\$0	\$59	\$59	\$0	\$59	\$0	\$59
532714	TRANSP-GRND - IN STATE	\$1,896	\$5,778	\$5,778	\$0	\$5,778	\$0	\$5,778
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532717	TRANSP OTHER - IN STATE	\$83	\$800	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$1,312	\$2,101	\$2,101	\$0	\$2,101	\$0	\$2,101



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1067-Materials and Tests Unit

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$920,523	\$1,051,744	\$1,054,087	\$0	\$1,054,087	\$0	\$1,054,087
Total INTRAGOVERNMENTAL TRANSACTION		\$920,523	\$1,051,744	\$1,054,087	\$0	\$1,054,087	\$0	\$1,054,087
Total Receipts		\$920,483	\$1,051,744	\$1,054,087	\$0	\$1,054,087	\$0	\$1,054,087
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	16.000	16.000	16.000	0.000	16.000	0.000	16.000
Total FTE		16.000	16.000	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1068-Materials and Tests - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$7,311,628	\$9,604,816	\$9,604,816	\$0	\$9,604,816	\$0	\$9,604,816
531311	REG(N S) TEMP WAGES-APPR	\$293,287	\$916,303	\$916,303	\$0	\$916,303	\$0	\$916,303
531411	OT PAY - APPROPRIATED	\$307,741	\$0	\$324,752	\$0	\$324,752	\$0	\$324,752
531431	SHIFT PREM PAY - APPRO	\$3,905	\$0	\$4,165	\$0	\$4,165	\$0	\$4,165
531461	EPA&SPA-LONGVTY PAY-APPRO	\$183,202	\$0	\$183,664	\$0	\$183,664	\$0	\$183,664
531511	SOCIAL SEC CONTRIB-APPRO	\$559,193	\$647,854	\$647,854	\$0	\$647,854	\$0	\$647,854
531521	REG RETIRE CONTRIB-APPRO	\$1,064,640	\$1,148,049	\$1,148,049	\$0	\$1,148,049	\$0	\$1,148,049
531561	MED INS CONTRIB-APPRO	\$692,335	\$763,847	\$763,847	\$0	\$763,847	\$0	\$763,847
531575	EMPLOYEE ASSISTANCE PROGR	\$1,412	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,625	\$0	\$4,846	\$0	\$4,846	\$0	\$4,846
531625	ST DISABIL-UNDESIG/UNIV	(\$2,538)	\$0	\$11,909	\$0	\$11,909	\$0	\$11,909
531664	NONTAX EMP CELL PH REIMB	\$14,375	\$0	\$14,661	\$0	\$14,661	\$0	\$14,661
Total PERSONAL SERVICES		\$10,433,805	\$13,080,869	\$13,626,366	\$0	\$13,626,366	\$0	\$13,626,366

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$231	\$231	\$0	\$231	\$0	\$231
532150	ACADEMIC SERVICES	\$32,682	\$56,260	\$56,260	\$0	\$56,260	\$0	\$56,260
532173	JANITORIAL SERVICES	\$9,398	\$8,350	\$17,353	\$0	\$17,353	\$0	\$17,353
532174	WASTE DISPOSAL	\$238	\$413	\$413	\$0	\$413	\$0	\$413
532199	MISC CONTRACTUAL SERVICES	\$424,568	\$652,094	\$438,989	\$0	\$438,989	\$0	\$438,989



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1068-Materials and Tests - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$27,806	\$31,784	\$34,791	\$0	\$34,791	\$0	\$34,791
532220	ENRG SER -NAT.GAS/PROPANE	\$15,163	\$8,442	\$15,163	\$0	\$15,163	\$0	\$15,163
532230	ENRG SER -WATER & SEWER	\$2,773	\$2,888	\$2,888	\$0	\$2,888	\$0	\$2,888
532310	REPAIRS-BUILDINGS	\$23,996	\$10,478	\$23,996	\$0	\$23,996	\$0	\$23,996
532331	REPAIRS-MOTOR VEHICLES	\$11,846	\$4,553	\$11,846	\$0	\$11,846	\$0	\$11,846
532333	REPAIRS-OTHER EQUIPMENT	\$108	\$6,963	\$963	\$0	\$963	\$0	\$963
532390	REPAIRS-OTHER	\$6,198	\$0	\$6,198	\$0	\$6,198	\$0	\$6,198
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,549	\$1,815	\$4,208	\$0	\$4,208	\$0	\$4,208
532511	RENT/LEASE -LAND	\$0	\$65,945	\$945	\$0	\$945	\$0	\$945
532512	RENT/LEASE-BLDINGS/OFFICE	\$45,301	\$2,357	\$45,646	\$0	\$45,646	\$0	\$45,646
532513	RENT/LEASE-OTH FACILITIES	\$21,913	\$0	\$21,913	\$0	\$21,913	\$0	\$21,913
532590	RENT/LEASE OTHER PROPERTY	\$269,188	\$10,534	\$278,543	\$0	\$278,543	\$0	\$278,543
532712	TRANS AIR-OUT STATE,IN US	\$14,172	\$367,376	\$14,376	\$0	\$14,376	\$0	\$14,376
532714	TRANSP-GRND - IN STATE	\$491,085	\$495,330	\$499,815	\$0	\$499,815	\$0	\$499,815
532715	TRANS GRND-OUT STA,IN US	\$217,047	\$1,850	\$217,162	\$0	\$217,162	\$0	\$217,162
532717	TRANSP OTHER - IN STATE	\$1,698	\$3,083	\$3,083	\$0	\$3,083	\$0	\$3,083
532718	TRANS OTH-OUTSTATE, IN US	\$3,955	\$85,015	\$5,015	\$0	\$5,015	\$0	\$5,015
532721	LODGING - IN STATE	\$88,483	\$104,242	\$89,242	\$0	\$89,242	\$0	\$89,242
532722	LODGING-OUT STATE, IN US	\$136,701	\$47,030	\$139,091	\$0	\$139,091	\$0	\$139,091
532724	MEALS - IN STATE	\$53,680	\$56,807	\$56,807	\$0	\$56,807	\$0	\$56,807
532725	MEALS-OUT OF STATE,IN US	\$72,385	\$31,733	\$75,230	\$0	\$75,230	\$0	\$75,230
532727	MISC - IN STATE	\$0	\$0	\$75	\$0	\$75	\$0	\$75
532811	TELEPHONE SERVICE	\$35,802	\$20,989	\$35,802	\$0	\$35,802	\$0	\$35,802
532812	TELECOMMUN DATA CHRGR	\$17,154	\$1,595	\$22,465	\$0	\$22,465	\$0	\$22,465



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1068-Materials and Tests - Field Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$30,306	\$36,593	\$31,453	\$0	\$31,453	\$0	\$31,453
532817	INTERNET SERV PROV CHARGE	\$1,436	\$21,728	\$1,728	\$0	\$1,728	\$0	\$1,728
532821	COMPUTER/DATA PROCESS SVC	\$300	\$18	\$606	\$0	\$606	\$0	\$606
532840	POSTAGE, FREIGHT & DELIV	\$64	\$2,551	\$551	\$0	\$551	\$0	\$551
532850	PRINT,BIND,DUPLICATE	\$52,877	\$880	\$52,877	\$0	\$52,877	\$0	\$52,877
532860	ADVERTISING	\$1,024	\$0	\$1,024	\$0	\$1,024	\$0	\$1,024
532919	OTHER INSURANCE	\$840	\$377	\$840	\$0	\$840	\$0	\$840
532930	REGISTRATION FEES	\$5,322	\$5,170	\$5,322	\$0	\$5,322	\$0	\$5,322
532942	OTHER EMP EDUCATIONAL EXP	\$42,870	\$798	\$43,520	\$0	\$43,520	\$0	\$43,520
Total PURCHASED SERVICES		\$2,159,928	\$2,146,272	\$2,256,430	\$0	\$2,256,430	\$0	\$2,256,430

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$675	\$7,381	\$1,381	\$0	\$1,381	\$0	\$1,381
533120	DATA PROCESSING SUPPLIES	\$895	\$1,499	\$1,499	\$0	\$1,499	\$0	\$1,499
533150	SECURITY & SAFETY SUPP	\$13,948	\$12,281	\$13,948	\$0	\$13,948	\$0	\$13,948
533210	JANITORIAL SUPPLIES	\$6,235	\$4,505	\$6,235	\$0	\$6,235	\$0	\$6,235
533260	SAND,GRAVEL,CONCRETE SUPP	(\$18,629)	\$0	\$0	\$0	\$0	\$0	\$0
533261	ASPHALT & TAR SUPPLIES	\$0	\$0	\$103	\$0	\$103	\$0	\$103
533280	ROAD SIGNS & SIGNALS	\$0	\$87	\$87	\$0	\$87	\$0	\$87
533290	OTHER FACILITY & HARDWARE	\$22,509	\$15,037	\$22,509	\$0	\$22,509	\$0	\$22,509
533310	GASOLINE	\$1,606	\$558	\$1,759	\$0	\$1,759	\$0	\$1,759
533710	SCIENTIFIC SUPPLIES	\$609,963	\$465,160	\$610,279	\$0	\$610,279	\$0	\$610,279
533900	OTHER MATERIALS & SUPP	\$52,469	\$3,514	\$52,469	\$0	\$52,469	\$0	\$52,469



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
1068-Materials and Tests - Field
Requirements

SUPPLIES

Total SUPPLIES	\$689,671	\$510,022	\$710,269	\$0	\$710,269	\$0	\$710,269
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$3,194,797	\$1,256,933	\$3,194,797	\$0	\$3,194,797	\$0	\$3,194,797
534431	OTH STR-GENERAL CONTRACTS	\$1,758	\$42	\$2,961	\$0	\$2,961	\$0	\$2,961
534471	OTH STR-TESTING & BORING	\$25,298	\$18,874	\$25,878	\$0	\$25,878	\$0	\$25,878
534521	OFFICE EQUIPMENT	\$0	\$470	\$470	\$0	\$470	\$0	\$470
534523	EQUIP-SCIENTIFIC/MEDICAL	\$292,618	\$45,881	\$128,067	\$0	\$128,067	\$0	\$128,067
534530	OTHER DP EQUIPMENT	\$4,617	\$2,231	\$294	\$0	\$294	\$0	\$294
534534	PC/PRINTER EQUIPMENT	\$9,658	\$13,413	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,260	\$76,285	\$8,346	\$0	\$8,346	\$0	\$8,346
534710	COMPUTER SOFTWARE	\$0	\$595	\$595	\$0	\$595	\$0	\$595
Total PROPERTY, PLANT & EQUIPMENT		\$3,537,006	\$1,414,724	\$3,361,408	\$0	\$3,361,408	\$0	\$3,361,408

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$2,174,079	\$0	\$2,174,079	\$0	\$2,174,079	\$0	\$2,174,079
535660	SVC CHRGS-SALE SURPLUS	\$392	\$32	\$392	\$0	\$392	\$0	\$392
535830	MEMBERSHIP DUES&SUBSCRIPT	\$300	\$0	\$961	\$0	\$961	\$0	\$961
535900	OTHER EXPENSES	(\$282,132)	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$6,785	\$291	\$6,785	\$0	\$6,785	\$0	\$6,785
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,899,424	\$323	\$2,182,217	\$0	\$2,182,217	\$0	\$2,182,217
Total Requirements		\$18,719,834	\$17,152,210	\$22,136,690	\$0	\$22,136,690	\$0	\$22,136,690

Receipts
SALES, SERVICE & RENTALS



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

150-Department of Transportation
 84210-Transportation - Highway Fund
 1068-Materials and Tests - Field
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$4,894	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$4,894	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$212,825	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$212,825	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$18,536,674	\$16,668,437	\$21,551,061	\$0	\$21,551,061	\$0	\$21,551,061
Total MISCELLANEOUS		\$18,536,674	\$16,668,437	\$21,551,061	\$0	\$21,551,061	\$0	\$21,551,061

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$0	\$26,454	\$26,454	\$0	\$26,454	\$0	\$26,454
438137	TRANS IN-ENCUMBRANCE HF	(\$45,621)	\$411,585	\$513,441	\$0	\$513,441	\$0	\$513,441
438139	TRANS IN-ENCUMBRANCE TF	\$11,062	\$45,734	\$45,734	\$0	\$45,734	\$0	\$45,734
Total INTRAGOVERNMENTAL TRANSACTION		(\$34,559)	\$483,773	\$585,629	\$0	\$585,629	\$0	\$585,629

Total Receipts

		\$18,719,834	\$17,152,210	\$22,136,690	\$0	\$22,136,690	\$0	\$22,136,690
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Highway Fund Appropriation

		\$0						
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	141.000	139.000	139.000	0.000	139.000	0.000	139.000



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

FTE

Total FTE	141.000	139.000	139.000	0.000	139.000	0.000	139.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1069-Roadside Environmental Unit

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,597,671	\$1,626,358	\$1,631,881	\$0	\$1,631,881	\$0	\$1,631,881
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531431	SHIFT PREM PAY - APPRO	\$197	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$48,406	\$48,506	\$48,506	\$0	\$48,506	\$0	\$48,506
531511	SOCIAL SEC CONTRIB-APPRO	\$117,324	\$124,880	\$125,287	\$0	\$125,287	\$0	\$125,287
531521	REG RETIRE CONTRIB-APPRO	\$235,559	\$244,148	\$244,956	\$0	\$244,956	\$0	\$244,956
531561	MED INS CONTRIB-APPRO	\$100,815	\$112,938	\$112,938	\$0	\$112,938	\$0	\$112,938
531575	EMPLOYEE ASSISTANCE PROGR	\$209	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,293	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,596	\$0	\$1,428	\$0	\$1,428	\$0	\$1,428
Total PERSONAL SERVICES		\$2,103,071	\$2,159,830	\$2,167,996	\$0	\$2,167,996	\$0	\$2,167,996

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$4,298	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,125	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$357	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$340	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$26,288	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
532715	TRANS GRND-OUT STA,IN US	\$1,048	\$811	\$811	\$0	\$811	\$0	\$811
532717	TRANSP OTHER - IN STATE	\$201	\$2,969	\$2,969	\$0	\$2,969	\$0	\$2,969



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
1069-Roadside Environmental Unit
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$145	\$145	\$0	\$145	\$0	\$145
532721	LODGING - IN STATE	\$3,897	\$3,657	\$3,657	\$0	\$3,657	\$0	\$3,657
532722	LODGING-OUT STATE, IN US	\$1,797	\$476	\$476	\$0	\$476	\$0	\$476
532724	MEALS - IN STATE	\$1,636	\$2,672	\$2,672	\$0	\$2,672	\$0	\$2,672
532725	MEALS-OUT OF STATE,IN US	\$400	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
532727	MISC - IN STATE	\$150	\$270	\$270	\$0	\$270	\$0	\$270
532811	TELEPHONE SERVICE	\$18,300	\$17,845	\$17,845	\$0	\$17,845	\$0	\$17,845
532814	CELLULAR PHONE SERVICES	\$8,814	\$2,279	\$851	\$0	\$851	\$0	\$851
532817	INTERNET SERV PROV CHARGE	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$196	\$638	\$638	\$0	\$638	\$0	\$638
532860	ADVERTISING	\$11,864	\$42,530	\$42,530	\$0	\$42,530	\$0	\$42,530
532919	OTHER INSURANCE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,973	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$295	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$88,062	\$134,775	\$133,347	\$0	\$133,347	\$0	\$133,347

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,650	\$2,613	\$2,613	\$0	\$2,613	\$0	\$2,613
533130	PHOTOGRAPHIC SUPPLIES	\$692	\$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	\$471	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$56	\$56	\$0	\$56	\$0	\$56
533290	OTHER FACILITY & HARDWARE	\$0	\$794	\$794	\$0	\$794	\$0	\$794



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
1069-Roadside Environmental Unit
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$31	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$31,500	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$40,344	\$5,197	\$5,197	\$0	\$5,197	\$0	\$5,197

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,605	\$100	\$100	\$0	\$100	\$0	\$100
534524	EQUIP-ENGINRING/DRFTING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534530	OTHER DP EQUIPMENT	\$3,456	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,165	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$9,216	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRГ-SALE SURPLUS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$65	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,240,758	\$2,300,002	\$2,306,740	\$0	\$2,306,740	\$0	\$2,306,740

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$1,283	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$1,283	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
 84210-Transportation - Highway Fund
 1069-Roadside Environmental Unit
 Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$60	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$260	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$260	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438901	TRANS PR YR DEF OBLIG	\$2,070	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,070	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

Total Receipts		\$3,673	\$0	\$0	\$0	\$0	\$0	\$0
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Highway Fund Appropriation

Highway Fund Appropriation		\$2,237,085	\$2,300,002	\$2,306,740	\$0	\$2,306,740	\$0	\$2,306,740
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	21.000	21.000	21.000	0.000	21.000	0.000	21.000
Total FTE		21.000	21.000	21.000	0.000	21.000	0.000	21.000



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

150-Department of Transportation

84210-Transportation - Highway Fund

1070-Construction Unit

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$423,216	\$444,822	\$444,822	\$0	\$444,822	\$0	\$444,822
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,264	\$17,310	\$17,310	\$0	\$17,310	\$0	\$17,310
531511	SOCIAL SEC CONTRIB-APPRO	\$31,239	\$33,840	\$33,840	\$0	\$33,840	\$0	\$33,840
531521	REG RETIRE CONTRIB-APPRO	\$62,271	\$66,891	\$66,891	\$0	\$66,891	\$0	\$66,891
531561	MED INS CONTRIB-APPRO	\$31,077	\$32,268	\$32,268	\$0	\$32,268	\$0	\$32,268
531575	EMPLOYEE ASSISTANCE PROGR	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$553	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$868	\$0	\$971	\$0	\$971	\$0	\$971
Total PERSONAL SERVICES		\$561,548	\$595,131	\$596,102	\$0	\$596,102	\$0	\$596,102

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$1,800	\$2,918	\$2,918	\$0	\$2,918	\$0	\$2,918
532513	RENT/LEASE-OTH FACILITIES	\$22,712	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$848	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,518	\$2,518	\$2,518	\$0	\$2,518	\$0	\$2,518
532715	TRANS GRND-OUT STA,IN US	\$205	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
532717	TRANSP OTHER - IN STATE	\$0	\$850	\$850	\$0	\$850	\$0	\$850
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$952	\$2,801	\$2,801	\$0	\$2,801	\$0	\$2,801
532722	LODGING-OUT STATE, IN US	\$1,514	\$289	\$289	\$0	\$289	\$0	\$289
532724	MEALS - IN STATE	\$420	\$770	\$770	\$0	\$770	\$0	\$770



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

150-Department of Transportation
84210-Transportation - Highway Fund
1070-Construction Unit
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$144	\$145	\$145	\$0	\$145	\$0	\$145
532727	MISC - IN STATE	\$150	\$276	\$276	\$0	\$276	\$0	\$276
532811	TELEPHONE SERVICE	\$5,275	\$5,214	\$5,214	\$0	\$5,214	\$0	\$5,214
532814	CELLULAR PHONE SERVICES	\$5,787	\$6,821	\$5,850	\$0	\$5,850	\$0	\$5,850
532840	POSTAGE, FREIGHT & DELIV	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532919	OTHER INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$4,880	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,374	\$1,655	\$1,655	\$0	\$1,655	\$0	\$1,655
532950	EMP MOVING EXPENSES	\$3,079	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$51,729	\$25,700	\$24,729	\$0	\$24,729	\$0	\$24,729

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,652	\$5,652	\$5,652	\$0	\$5,652	\$0	\$5,652
Total SUPPLIES		\$2,652	\$5,652	\$5,652	\$0	\$5,652	\$0	\$5,652

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
534521	OFFICE EQUIPMENT	\$786	\$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		\$786	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425
Total Requirements		\$616,715	\$632,908	\$632,908	\$0	\$632,908	\$0	\$632,908

Receipts

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1070-Construction Unit

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$29,400	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$29,400	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$587,315	\$632,908	\$632,908	\$0	\$632,908	\$0	\$632,908
Total INTRAGOVERNMENTAL TRANSACTION		\$587,315	\$632,908	\$632,908	\$0	\$632,908	\$0	\$632,908

Total Receipts		\$616,715	\$632,908	\$632,908	\$0	\$632,908	\$0	\$632,908
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	6.000	6.000	6.000	0.000	6.000	0.000	6.000
Total FTE		6.000	6.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1071-Construction Unit - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,869,263	\$2,359,840	\$2,359,840	\$0	\$2,359,840	\$0	\$2,359,840
531311	REG(N S) TEMP WAGES-APPR	\$37,285	\$50,773	\$50,773	\$0	\$50,773	\$0	\$50,773
531411	OT PAY - APPROPRIATED	\$48,433	\$0	\$51,705	\$0	\$51,705	\$0	\$51,705
531431	SHIFT PREM PAY - APPRO	\$314	\$0	\$507	\$0	\$507	\$0	\$507
531461	EPA&SPA-LONGVTY PAY-APPRO	\$57,653	\$0	\$59,246	\$0	\$59,246	\$0	\$59,246
531511	SOCIAL SEC CONTRIB-APPRO	\$134,582	\$143,783	\$143,783	\$0	\$143,783	\$0	\$143,783
531521	REG RETIRE CONTRIB-APPRO	\$264,913	\$278,148	\$278,148	\$0	\$278,148	\$0	\$278,148
531561	MED INS CONTRIB-APPRO	\$119,616	\$123,694	\$123,694	\$0	\$123,694	\$0	\$123,694
531575	EMPLOYEE ASSISTANCE PROGR	\$229	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,961	\$0	\$1,887	\$0	\$1,887	\$0	\$1,887
531664	NONTAX EMP CELL PH REIMB	\$1,932	\$0	\$1,932	\$0	\$1,932	\$0	\$1,932
Total PERSONAL SERVICES		\$2,536,181	\$2,956,238	\$3,072,715	\$0	\$3,072,715	\$0	\$3,072,715

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$66,681	\$0	\$66,681	\$0	\$66,681
532590	RENT/LEASE OTHER PROPERTY	\$3,203	\$9,994	\$9,994	\$0	\$9,994	\$0	\$9,994
532714	TRANSP-GRND - IN STATE	\$231,026	\$207,800	\$232,737	\$0	\$232,737	\$0	\$232,737
532717	TRANSP OTHER - IN STATE	\$364	\$1,162	\$1,162	\$0	\$1,162	\$0	\$1,162
532721	LODGING - IN STATE	\$8,254	\$11,917	\$11,917	\$0	\$11,917	\$0	\$11,917
532724	MEALS - IN STATE	\$4,593	\$6,455	\$6,455	\$0	\$6,455	\$0	\$6,455
532814	CELLULAR PHONE SERVICES	\$8,598	\$2,741	\$17,951	\$0	\$17,951	\$0	\$17,951



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1071-Construction Unit - Field
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	(\$4,600)	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$84	\$86	\$86	\$0	\$86	\$0	\$86
532930	REGISTRATION FEES	\$2,300	\$1,467	\$2,300	\$0	\$2,300	\$0	\$2,300
532942	OTHER EMP EDUCATIONAL EXP	\$436	\$51	\$436	\$0	\$436	\$0	\$436
Total PURCHASED SERVICES		\$254,258	\$241,673	\$349,719	\$0	\$349,719	\$0	\$349,719

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533120	DATA PROCESSING SUPPLIES	\$7,993	\$553	\$29,644	\$0	\$29,644	\$0	\$29,644
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$0	\$88,904	\$0	\$88,904	\$0	\$88,904
533150	SECURITY & SAFETY SUPP	\$297	\$588	\$588	\$0	\$588	\$0	\$588
533310	GASOLINE	\$0	\$0	\$36	\$0	\$36	\$0	\$36
533900	OTHER MATERIALS & SUPP	\$68,388	\$48,337	\$68,388	\$0	\$68,388	\$0	\$68,388
Total SUPPLIES		\$76,678	\$49,478	\$187,560	\$0	\$187,560	\$0	\$187,560

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$13,398	\$0	\$13,398	\$0	\$13,398	\$0	\$13,398
534471	OTH STR-TESTING & BORING	\$0	\$137	\$137	\$0	\$137	\$0	\$137
534534	PC/PRINTER EQUIPMENT	\$44,850	\$7,376	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$2,882	\$356	\$9,676	\$0	\$9,676	\$0	\$9,676
Total PROPERTY,PLANT & EQUIPMENT		\$61,130	\$7,869	\$23,211	\$0	\$23,211	\$0	\$23,211

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1071-Construction Unit - Field
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$1,518,251	\$493,542	\$2,229,301	\$0	\$2,229,301	\$0	\$2,229,301
535660	SVC CHRG-SALE SURPLUS	\$4	\$0	\$6	\$0	\$6	\$0	\$6
535900	OTHER EXPENSES	(\$3,432)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,514,823	\$493,542	\$2,229,307	\$0	\$2,229,307	\$0	\$2,229,307
Total Requirements		\$4,443,070	\$3,748,800	\$5,862,512	\$0	\$5,862,512	\$0	\$5,862,512

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$50	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$50	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$4,443,020	\$3,748,800	\$5,862,512	\$0	\$5,862,512	\$0	\$5,862,512
Total MISCELLANEOUS		\$4,443,020	\$3,748,800	\$5,862,512	\$0	\$5,862,512	\$0	\$5,862,512
Total Receipts		\$4,443,070	\$3,748,800	\$5,862,512	\$0	\$5,862,512	\$0	\$5,862,512
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1078-Office of Equal Opportunity and Workforce Services

The Office of Equal Opportunity and Workforce Services provides advocacy, administration, implementation, and monitoring of the Department of Transportation's Title VI program for recipients of federal funds. Shown here is the administrative budget funded from the Highway Fund.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$174,598	\$183,341	\$177,441	\$0	\$177,441	\$0	\$177,441
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,035	\$6,066	\$6,066	\$0	\$6,066	\$0	\$6,066
531511	SOCIAL SEC CONTRIB-APPRO	\$12,971	\$14,099	\$13,656	\$0	\$13,656	\$0	\$13,656
531521	REG RETIRE CONTRIB-APPRO	\$25,510	\$26,474	\$25,650	\$0	\$25,650	\$0	\$25,650
531561	MED INS CONTRIB-APPRO	\$16,160	\$16,134	\$16,134	\$0	\$16,134	\$0	\$16,134
531575	EMPLOYEE ASSISTANCE PROGR	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$154	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$0	\$576	\$0	\$576	\$0	\$576
Total PERSONAL SERVICES		\$233,458	\$246,114	\$239,523	\$0	\$239,523	\$0	\$239,523

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$246	\$61,846	\$61,846	\$0	\$61,846	\$0	\$61,846
532210	ENRG SER -ELECTRICAL	\$0	\$86	\$86	\$0	\$86	\$0	\$86
532230	ENRG SER -WATER & SEWER	\$539	\$139	\$139	\$0	\$139	\$0	\$139
532331	REPAIRS-MOTOR VEHICLES	\$225	\$60	\$60	\$0	\$60	\$0	\$60
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$94	\$94	\$0	\$94	\$0	\$94
532513	RENT/LEASE-OTH FACILITIES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$592	\$592	\$0	\$592	\$0	\$592
532714	TRANSP-GRND - IN STATE	\$8,273	\$2,355	\$2,355	\$0	\$2,355	\$0	\$2,355
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,143	\$1,143	\$0	\$1,143	\$0	\$1,143
532717	TRANSP OTHER - IN STATE	\$187	\$726	\$726	\$0	\$726	\$0	\$726



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1078-Office of Equal Opportunity and Workforce Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$134	\$134	\$0	\$134	\$0	\$134
532721	LODGING - IN STATE	\$218	\$764	\$764	\$0	\$764	\$0	\$764
532722	LODGING-OUT STATE, IN US	\$0	\$1,026	\$1,026	\$0	\$1,026	\$0	\$1,026
532724	MEALS - IN STATE	\$160	\$1,216	\$1,216	\$0	\$1,216	\$0	\$1,216
532725	MEALS-OUT OF STATE,IN US	\$0	\$853	\$853	\$0	\$853	\$0	\$853
532727	MISC - IN STATE	\$175	\$3	\$3	\$0	\$3	\$0	\$3
532811	TELEPHONE SERVICE	\$920	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
532812	TELECOMMUN DATA CHRГ	\$0	\$23	\$23	\$0	\$23	\$0	\$23
532814	CELLULAR PHONE SERVICES	\$5,145	\$1,200	\$624	\$0	\$624	\$0	\$624
532821	COMPUTER/DATA PROCESS SVC	\$24	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532850	PRINT,BIND,DUPLICATE	\$904	\$996	\$996	\$0	\$996	\$0	\$996
532860	ADVERTISING	\$0	\$491	\$491	\$0	\$491	\$0	\$491
532919	OTHER INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,625	\$2,625	\$0	\$2,625	\$0	\$2,625
Total PURCHASED SERVICES		\$21,803	\$79,778	\$79,202	\$0	\$79,202	\$0	\$79,202

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$6,809	\$1,335	\$1,335	\$0	\$1,335	\$0	\$1,335
533120	DATA PROCESSING SUPPLIES	\$98	\$0	\$0	\$0	\$0	\$0	\$0
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1078-Office of Equal Opportunity and Workforce Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$0	\$52	\$52	\$0	\$52	\$0	\$52
533900	OTHER MATERIALS & SUPP	\$2,485	\$12	\$12	\$0	\$12	\$0	\$12
Total SUPPLIES		\$9,392	\$8,507	\$8,507	\$0	\$8,507	\$0	\$8,507

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,200	\$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	\$385	\$3,044	\$3,044	\$0	\$3,044	\$0	\$3,044
534710	COMPUTER SOFTWARE	\$314	\$435	\$435	\$0	\$435	\$0	\$435
Total PROPERTY, PLANT & EQUIPMENT		\$1,899	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRГ-SALE SURPLUS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$5	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$266,558	\$341,251	\$334,084	\$0	\$334,084	\$0	\$334,084
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$60	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1078-Office of Equal Opportunity and Workforce Services

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$266,498	\$341,251	\$334,084	\$0	\$334,084	\$0	\$334,084
Total INTRAGOVERNMENTAL TRANSACTION		\$266,498	\$341,251	\$334,084	\$0	\$334,084	\$0	\$334,084
Total Receipts		\$266,558	\$341,251	\$334,084	\$0	\$334,084	\$0	\$334,084
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1080-Roadside Environmental Unit - SW Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,167,586	\$2,811,041	\$2,835,297	\$0	\$2,835,297	\$0	\$2,835,297
531311	REG(N S) TEMP WAGES-APPR	\$167,960	\$382,011	\$382,011	\$0	\$382,011	\$0	\$382,011
531411	OT PAY - APPROPRIATED	\$51,151	\$0	\$55,930	\$0	\$55,930	\$0	\$55,930
531431	SHIFT PREM PAY - APPRO	\$437	\$0	\$600	\$0	\$600	\$0	\$600
531461	EPA&SPA-LONGVTY PAY-APPRO	\$49,194	\$0	\$49,376	\$0	\$49,376	\$0	\$49,376
531511	SOCIAL SEC CONTRIB-APPRO	\$170,564	\$196,040	\$197,474	\$0	\$197,474	\$0	\$197,474
531521	REG RETIRE CONTRIB-APPRO	\$315,540	\$331,773	\$334,527	\$0	\$334,527	\$0	\$334,527
531561	MED INS CONTRIB-APPRO	\$189,901	\$198,986	\$198,986	\$0	\$198,986	\$0	\$198,986
531575	EMPLOYEE ASSISTANCE PROGR	\$368	\$0	\$500	\$0	\$500	\$0	\$500
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,511	\$0	\$1,692	\$0	\$1,692	\$0	\$1,692
531664	NONTAX EMP CELL PH REIMB	\$4,480	\$0	\$6,869	\$0	\$6,869	\$0	\$6,869
Total PERSONAL SERVICES		\$3,118,692	\$3,919,851	\$4,063,262	\$0	\$4,063,262	\$0	\$4,063,262

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$5,490	\$5,490	\$0	\$5,490	\$0	\$5,490
532160	ENGINEERING SERVICES	\$0	\$16,667	\$16,667	\$0	\$16,667	\$0	\$16,667
532173	JANITORIAL SERVICES	\$5,988	\$8,918	\$8,918	\$0	\$8,918	\$0	\$8,918
532174	WASTE DISPOSAL	\$0	\$7,730	\$7,730	\$0	\$7,730	\$0	\$7,730
532199	MISC CONTRACTUAL SERVICES	\$0	\$10	\$3,200	\$0	\$3,200	\$0	\$3,200
532210	ENRG SER -ELECTRICAL	\$1,174	\$1,184	\$1,190	\$0	\$1,190	\$0	\$1,190



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150-Department of Transportation
84210-Transportation - Highway Fund
1080-Roadside Environmental Unit - SW Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$49	\$49	\$0	\$49	\$0	\$49
532310	REPAIRS-BUILDINGS	\$109,130	\$6,466	\$109,466	\$0	\$109,466	\$0	\$109,466
532331	REPAIRS-MOTOR VEHICLES	\$82	\$1,289	\$1,549	\$0	\$1,549	\$0	\$1,549
532333	REPAIRS-OTHER EQUIPMENT	\$161,706	\$4,089	\$163,113	\$0	\$163,113	\$0	\$163,113
532441	MAINT AGRMT-OTHER SOFTWRE	\$694	\$1,189	\$1,670	\$0	\$1,670	\$0	\$1,670
532512	RENT/LEASE-BLDINGS/OFFICE	\$22,432	\$19,898	\$22,443	\$0	\$22,443	\$0	\$22,443
532590	RENT/LEASE OTHER PROPERTY	\$213,475	\$170,898	\$230,080	\$0	\$230,080	\$0	\$230,080
532712	TRANS AIR-OUT STATE,IN US	\$197	\$0	\$275	\$0	\$275	\$0	\$275
532714	TRANSP-GRND - IN STATE	\$30,391	\$71,040	\$71,368	\$0	\$71,368	\$0	\$71,368
532715	TRANS GRND-OUT STA,IN US	\$48	\$17	\$67	\$0	\$67	\$0	\$67
532717	TRANSP OTHER - IN STATE	\$401	\$169	\$1,461	\$0	\$1,461	\$0	\$1,461
532721	LODGING - IN STATE	\$10,722	\$9,179	\$10,789	\$0	\$10,789	\$0	\$10,789
532722	LODGING-OUT STATE, IN US	\$555	\$184	\$597	\$0	\$597	\$0	\$597
532724	MEALS - IN STATE	\$7,222	\$5,892	\$7,284	\$0	\$7,284	\$0	\$7,284
532725	MEALS-OUT OF STATE,IN US	\$63	\$62	\$93	\$0	\$93	\$0	\$93
532727	MISC - IN STATE	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$3,319	\$187	\$3,336	\$0	\$3,336	\$0	\$3,336
532814	CELLULAR PHONE SERVICES	\$0	\$3,743	\$3,743	\$0	\$3,743	\$0	\$3,743
532860	ADVERTISING	\$12,222	\$21,328	\$21,328	\$0	\$21,328	\$0	\$21,328
532919	OTHER INSURANCE	\$281	\$288	\$288	\$0	\$288	\$0	\$288
532930	REGISTRATION FEES	\$3,279	\$2,211	\$4,887	\$0	\$4,887	\$0	\$4,887
532942	OTHER EMP EDUCATIONAL EXP	\$20,380	\$12,435	\$20,488	\$0	\$20,488	\$0	\$20,488
532950	EMP MOVING EXPENSES	\$0	\$0	\$1,661	\$0	\$1,661	\$0	\$1,661
Total PURCHASED SERVICES		\$603,761	\$370,612	\$719,380	\$0	\$719,380	\$0	\$719,380



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150-Department of Transportation
84210-Transportation - Highway Fund
1080-Roadside Environmental Unit - SW Field
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$10,366	\$8,867	\$10,395	\$0	\$10,395	\$0	\$10,395
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$609	\$0	\$609	\$0	\$609
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$125	\$125	\$0	\$125	\$0	\$125
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$684	\$684	\$0	\$684	\$0	\$684
533150	SECURITY & SAFETY SUPP	\$1,358	\$2,418	\$3,687	\$0	\$3,687	\$0	\$3,687
533210	JANITORIAL SUPPLIES	\$62	\$300	\$300	\$0	\$300	\$0	\$300
533280	ROAD SIGNS & SIGNALS	\$104	\$546	\$2,049	\$0	\$2,049	\$0	\$2,049
533290	OTHER FACILITY & HARDWARE	\$2,042	\$5,608	\$7,408	\$0	\$7,408	\$0	\$7,408
533310	GASOLINE	\$211	\$81	\$269	\$0	\$269	\$0	\$269
533710	SCIENTIFIC SUPPLIES	\$41,921	\$56,826	\$58,071	\$0	\$58,071	\$0	\$58,071
533900	OTHER MATERIALS & SUPP	\$663,920	\$546,648	\$972,088	\$0	\$972,088	\$0	\$972,088
Total SUPPLIES		\$719,984	\$622,103	\$1,055,685	\$0	\$1,055,685	\$0	\$1,055,685

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$148,229	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$1,419	\$1,419	\$0	\$1,419	\$0	\$1,419
534421	OTH STR-CONSLTNT CONTRACT	\$1,053,142	\$0	\$1,053,701	\$0	\$1,053,701	\$0	\$1,053,701
534431	OTH STR-GENERAL CONTRACTS	\$170,402	\$100,127	\$171,198	\$0	\$171,198	\$0	\$171,198
534511	FURN-OFFICE	\$0	\$387	\$387	\$0	\$387	\$0	\$387
534521	OFFICE EQUIPMENT	\$0	\$439	\$439	\$0	\$439	\$0	\$439
534530	OTHER DP EQUIPMENT	\$0	\$0	\$2,348	\$0	\$2,348	\$0	\$2,348
534534	PC/PRINTER EQUIPMENT	\$2,038	\$5,389	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$944	\$944	\$0	\$944	\$0	\$944



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150-Department of Transportation
 84210-Transportation - Highway Fund
 1080-Roadside Environmental Unit - SW Field
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534710	COMPUTER SOFTWARE	\$1,718	\$2,014	\$4,700	\$0	\$4,700	\$0	\$4,700
Total PROPERTY, PLANT & EQUIPMENT		\$1,375,529	\$110,719	\$1,385,136	\$0	\$1,385,136	\$0	\$1,385,136

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$6,060	\$437	\$6,060	\$0	\$6,060	\$0	\$6,060
535622	OTH INVENTORY ADJUSTMENTS	\$0	\$0	\$110	\$0	\$110	\$0	\$110
535640	INDIRECT (OVERHEAD) COSTS	\$0	(\$6,439)	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$0	\$9	\$9	\$0	\$9	\$0	\$9
535900	OTHER EXPENSES	\$0	\$2,969	\$2,969	\$0	\$2,969	\$0	\$2,969
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,060	(\$3,024)	\$9,148	\$0	\$9,148	\$0	\$9,148

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$1,938,059	\$41,110	\$2,038,010	\$0	\$2,038,010	\$0	\$2,038,010
Total AID AND PUBLIC ASSISTANCE		\$1,938,059	\$41,110	\$2,038,010	\$0	\$2,038,010	\$0	\$2,038,010
Total Requirements		\$7,762,085	\$5,061,371	\$9,270,621	\$0	\$9,270,621	\$0	\$9,270,621

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$0	\$177	\$177	\$0	\$177	\$0	\$177
Total SALES, SERVICE & RENTALS		\$0	\$177	\$177	\$0	\$177	\$0	\$177

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 1080-Roadside Environmental Unit - SW Field
 Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
436200	NONCAPITAL GIFTS	\$5,251	\$3,704	\$3,704	\$0	\$3,704	\$0	\$3,704
Total CONTRIBUTIONS & DONATIONS		\$5,251	\$3,704	\$3,704	\$0	\$3,704	\$0	\$3,704

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$56,074	\$421,333	\$644,550	\$0	\$644,550	\$0	\$644,550
Total MISCELLANEOUS		\$56,074	\$421,333	\$644,550	\$0	\$644,550	\$0	\$644,550

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$1,368	\$44,848	\$44,848	\$0	\$44,848	\$0	\$44,848
438137	TRANS IN-ENCUMBRANCE HF	\$7,001,047	\$4,219,800	\$7,658,756	\$0	\$7,658,756	\$0	\$7,658,756
438139	TRANS IN-ENCUMBRANCE TF	\$698,345	\$371,509	\$918,586	\$0	\$918,586	\$0	\$918,586
Total INTRAGOVERNMENTAL TRANSACTION		\$7,700,760	\$4,636,157	\$8,622,190	\$0	\$8,622,190	\$0	\$8,622,190

Total Receipts		\$7,762,085	\$5,061,371	\$9,270,621	\$0	\$9,270,621	\$0	\$9,270,621
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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



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150-Department of Transportation

84210-Transportation - Highway Fund

1081-Equal Opportunity and Workforce Services - Field

The Office of Equal Opportunity and Workforce Services Section provides advocacy and monitoring of the Disadvantaged Business Enterprise (DBE), Commercial Useful Function (CUF) compliance program to ensure DBEs working on federally assisted highway contractors are performing the actual work on the contract and complying with federal contract provisions and labor laws.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$534,497	\$590,169	\$1,727,888	\$0	\$1,727,888	\$0	\$1,727,888
531311	REG(N S) TEMP WAGES-APPR	\$24,499	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$12,405	\$0	\$9,707	\$0	\$9,707	\$0	\$9,707
531431	SHIFT PREM PAY - APPRO	\$119	\$0	\$229	\$0	\$229	\$0	\$229
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,691	\$0	\$6,001	\$0	\$6,001	\$0	\$6,001
531511	SOCIAL SEC CONTRIB-APPRO	\$42,998	\$35,227	\$101,993	\$0	\$101,993	\$0	\$101,993
531521	REG RETIRE CONTRIB-APPRO	\$81,128	\$74,620	\$202,851	\$0	\$202,851	\$0	\$202,851
531561	MED INS CONTRIB-APPRO	\$53,241	\$42,112	\$129,072	\$0	\$129,072	\$0	\$129,072
531575	EMPLOYEE ASSISTANCE PROGR	\$80	\$0	\$100	\$0	\$100	\$0	\$100
531576	FLEXIBLE SPENDNG SVG ACCT	\$642	\$0	\$179	\$0	\$179	\$0	\$179
531664	NONTAX EMP CELL PH REIMB	\$168	\$0	\$1,721	\$0	\$1,721	\$0	\$1,721
Total PERSONAL SERVICES		\$761,468	\$742,128	\$2,179,741	\$0	\$2,179,741	\$0	\$2,179,741

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$14,741	\$94,069	\$94,069	\$0	\$94,069	\$0	\$94,069
532230	ENRG SER -WATER & SEWER	\$402	\$153	\$403	\$0	\$403	\$0	\$403
532331	REPAIRS-MOTOR VEHICLES	\$294	\$0	\$304	\$0	\$304	\$0	\$304
532512	RENT/LEASE-BLDINGS/OFFICE	\$332	\$0	\$350	\$0	\$350	\$0	\$350
532513	RENT/LEASE-OTH FACILITIES	\$240	\$0	\$270	\$0	\$270	\$0	\$270
532590	RENT/LEASE OTHER PROPERTY	\$764	\$0	\$800	\$0	\$800	\$0	\$800
532711	TRANSP AIR - IN STATE	\$1,132	\$0	\$1,169	\$0	\$1,169	\$0	\$1,169



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150-Department of Transportation

84210-Transportation - Highway Fund

1081-Equal Opportunity and Workforce Services - Field Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$0	\$483	\$822	\$0	\$822	\$0	\$822
532714	TRANSP-GRND - IN STATE	\$13,566	\$27,424	\$31,770	\$0	\$31,770	\$0	\$31,770
532715	TRANS GRND-OUT STA,IN US	\$90	\$76	\$651	\$0	\$651	\$0	\$651
532717	TRANSP OTHER - IN STATE	\$310	\$1,322	\$1,322	\$0	\$1,322	\$0	\$1,322
532718	TRANS OTH-OUTSTATE, IN US	\$2	\$81	\$151	\$0	\$151	\$0	\$151
532721	LODGING - IN STATE	\$1,493	\$2,187	\$2,187	\$0	\$2,187	\$0	\$2,187
532722	LODGING-OUT STATE, IN US	\$870	\$568	\$2,545	\$0	\$2,545	\$0	\$2,545
532724	MEALS - IN STATE	\$1,175	\$1,079	\$1,179	\$0	\$1,179	\$0	\$1,179
532725	MEALS-OUT OF STATE,IN US	\$509	\$152	\$767	\$0	\$767	\$0	\$767
532727	MISC - IN STATE	\$115	\$100	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$0	\$0	\$550	\$0	\$550	\$0	\$550
532811	TELEPHONE SERVICE	\$6,612	\$5,343	\$6,643	\$0	\$6,643	\$0	\$6,643
532814	CELLULAR PHONE SERVICES	\$2,715	\$5,791	\$5,791	\$0	\$5,791	\$0	\$5,791
532817	INTERNET SERV PROV CHARGE	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532821	COMPUTER/DATA PROCESS SVC	\$48	\$249	\$263	\$0	\$263	\$0	\$263
532840	POSTAGE, FREIGHT & DELIV	\$7	\$0	\$10	\$0	\$10	\$0	\$10
532860	ADVERTISING	\$0	\$378	\$725	\$0	\$725	\$0	\$725
532919	OTHER INSURANCE	\$29	\$29	\$29	\$0	\$29	\$0	\$29
532930	REGISTRATION FEES	\$5,799	\$984	\$5,878	\$0	\$5,878	\$0	\$5,878
532942	OTHER EMP EDUCATIONAL EXP	\$2,589	\$70,774	\$19,003	\$0	\$19,003	\$0	\$19,003
Total PURCHASED SERVICES		\$53,834	\$211,297	\$177,856	\$0	\$177,856	\$0	\$177,856

SUPPLIES



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150-Department of Transportation

84210-Transportation - Highway Fund

1081-Equal Opportunity and Workforce Services - Field Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,767	\$2,632	\$3,832	\$0	\$3,832	\$0	\$3,832
533130	PHOTOGRAPHIC SUPPLIES	\$800	\$0	\$800	\$0	\$800	\$0	\$800
533900	OTHER MATERIALS & SUPP	\$106	\$5,203	\$5,313	\$0	\$5,313	\$0	\$5,313
Total SUPPLIES		\$4,673	\$7,835	\$9,945	\$0	\$9,945	\$0	\$9,945

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$510,336	\$473,010	\$510,336	\$0	\$510,336	\$0	\$510,336
534530	OTHER DP EQUIPMENT	\$0	\$80	\$294	\$0	\$294	\$0	\$294
534534	PC/PRINTER EQUIPMENT	\$0	\$1,557	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$510,336	\$474,647	\$510,630	\$0	\$510,630	\$0	\$510,630

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535640	INDIRECT (OVERHEAD) COSTS	\$273,925	\$317,195	\$317,195	\$0	\$317,195	\$0	\$317,195
535660	SVC CHRГ-SALE SURPLUS	\$22	\$0	\$25	\$0	\$25	\$0	\$25
535900	OTHER EXPENSES	\$3,301	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$277,248	\$317,195	\$317,220	\$0	\$317,220	\$0	\$317,220

Total Requirements		\$1,607,559	\$1,753,102	\$3,195,392	\$0	\$3,195,392	\$0	\$3,195,392
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$273	\$0	\$0	\$0	\$0	\$0	\$0



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1081-Equal Opportunity and Workforce Services - Field

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$273	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$1,083,904	\$1,147,286	\$2,589,576	\$0	\$2,589,576	\$0	\$2,589,576
Total MISCELLANEOUS		\$1,083,904	\$1,147,286	\$2,589,576	\$0	\$2,589,576	\$0	\$2,589,576

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$523,382	\$605,816	\$605,816	\$0	\$605,816	\$0	\$605,816
Total INTRAGOVERNMENTAL TRANSACTION		\$523,382	\$605,816	\$605,816	\$0	\$605,816	\$0	\$605,816

Total Receipts	\$1,607,559	\$1,753,102	\$3,195,392	\$0	\$3,195,392	\$0	\$3,195,392
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Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	24.000	8.000	24.000	0.000	24.000	0.000	24.000
Total FTE		24.000	8.000	24.000	0.000	24.000	0.000	24.000



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Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1087-Safe Routes to School - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$59,992	\$76,276	\$76,276	\$0	\$76,276	\$0	\$76,276
531212	SPA-REG SALARIES-RECPT	\$0	\$7,406	\$7,406	\$0	\$7,406	\$0	\$7,406
531411	OT PAY - APPROPRIATED	\$1,360	\$0	\$1,524	\$0	\$1,524	\$0	\$1,524
531511	SOCIAL SEC CONTRIB-APPRO	\$4,061	\$4,966	\$4,966	\$0	\$4,966	\$0	\$4,966
531521	REG RETIRE CONTRIB-APPRO	\$8,526	\$9,871	\$9,871	\$0	\$9,871	\$0	\$9,871
531561	MED INS CONTRIB-APPRO	\$5,308	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$50	\$0	\$50	\$0	\$50
531576	FLEXIBLE SPENDNG SVG ACCT	\$160	\$0	\$199	\$0	\$199	\$0	\$199
Total PERSONAL SERVICES		\$79,417	\$103,897	\$105,670	\$0	\$105,670	\$0	\$105,670

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$609	\$76	\$676	\$0	\$676	\$0	\$676
532714	TRANSP-GRND - IN STATE	\$0	\$80	\$132	\$0	\$132	\$0	\$132
532715	TRANS GRND-OUT STA,IN US	\$122	\$10	\$210	\$0	\$210	\$0	\$210
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$8	\$8	\$0	\$8	\$0	\$8
532721	LODGING - IN STATE	\$606	\$165	\$614	\$0	\$614	\$0	\$614
532722	LODGING-OUT STATE, IN US	\$890	\$137	\$937	\$0	\$937	\$0	\$937
532724	MEALS - IN STATE	\$315	\$62	\$362	\$0	\$362	\$0	\$362
532725	MEALS-OUT OF STATE,IN US	\$283	\$53	\$353	\$0	\$353	\$0	\$353
532919	OTHER INSURANCE	\$4	\$3	\$13	\$0	\$13	\$0	\$13



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1087-Safe Routes to School - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$670	\$78	\$740	\$0	\$740	\$0	\$740
532942	OTHER EMP EDUCATIONAL EXP	\$3,544	\$0	\$7,722	\$0	\$7,722	\$0	\$7,722
Total PURCHASED SERVICES		\$7,043	\$672	\$11,767	\$0	\$11,767	\$0	\$11,767

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$4,029	\$0	\$4,029	\$0	\$4,029
Total SUPPLIES		\$0	\$0	\$4,029	\$0	\$4,029	\$0	\$4,029

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$0	\$277,214	\$274,104	\$0	\$274,104	\$0	\$274,104
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$277,214	\$274,104	\$0	\$274,104	\$0	\$274,104

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$662,998	\$243,736	\$1,028,613	\$0	\$1,028,613	\$0	\$1,028,613
Total AID AND PUBLIC ASSISTANCE		\$662,998	\$243,736	\$1,028,613	\$0	\$1,028,613	\$0	\$1,028,613
Total Requirements		\$749,458	\$625,519	\$1,424,183	\$0	\$1,424,183	\$0	\$1,424,183

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$34,774	\$563,479	\$260,666	\$0	\$260,666	\$0	\$260,666
Total MISCELLANEOUS		\$34,774	\$563,479	\$260,666	\$0	\$260,666	\$0	\$260,666



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1087-Safe Routes to School - Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$714,684	\$62,040	\$1,163,517	\$0	\$1,163,517	\$0	\$1,163,517
Total INTRAGOVERNMENTAL TRANSACTION		\$714,684	\$62,040	\$1,163,517	\$0	\$1,163,517	\$0	\$1,163,517
Total Receipts		\$749,458	\$625,519	\$1,424,183	\$0	\$1,424,183	\$0	\$1,424,183
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1088-Public Information - Field

The purpose of the Communications Office is to support NCDOT in the development, coordination and advancement of its transportation activities by communicating accurate and timely information about the department and its programs. The office works with both internal and external audiences, including NCDOT employees, the media and citizens. Due to the comprehensive and time-sensitive nature of the Communications Office's responsibilities, its work environment is demanding. Our employees, particularly those in high-level positions, are required to have a working knowledge of all areas of the department's operations, the ability to easily synthesize and understand complex information and excellent writing skills. Intense concentration and attention to detail are required on work tasks, as well as an ability to balance multiple projects. Office employees must also respond to emergency and last-minute requests for information in a professional manner and maintain strong working relationships with other NCDOT employees, the media and the public.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$175,707	\$168,116	\$383,530	\$0	\$383,530	\$0	\$383,530
531212	SPA-REG SALARIES-RECPT	\$79,562	\$193,170	\$6,068	\$0	\$6,068	\$0	\$6,068
531311	REG(N S) TEMP WAGES-APPR	\$140,518	\$0	\$141,000	\$0	\$141,000	\$0	\$141,000
531411	OT PAY - APPROPRIATED	\$4,153	\$0	\$4,462	\$0	\$4,462	\$0	\$4,462
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$135	\$0	\$135	\$0	\$135
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,300	\$0	\$1,809	\$0	\$1,809	\$0	\$1,809
531511	SOCIAL SEC CONTRIB-APPRO	\$27,590	\$21,431	\$23,329	\$0	\$23,329	\$0	\$23,329
531521	REG RETIRE CONTRIB-APPRO	\$34,460	\$42,961	\$46,385	\$0	\$46,385	\$0	\$46,385
531561	MED INS CONTRIB-APPRO	\$28,865	\$32,454	\$37,646	\$0	\$37,646	\$0	\$37,646
531575	EMPLOYEE ASSISTANCE PROGR	\$70	\$0	\$100	\$0	\$100	\$0	\$100
531576	FLEXIBLE SPENDNG SVG ACCT	\$766	\$0	\$1,969	\$0	\$1,969	\$0	\$1,969
Total PERSONAL SERVICES		\$492,991	\$458,132	\$646,433	\$0	\$646,433	\$0	\$646,433

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$83,051	\$51	\$0	\$51	\$0	\$51
532522	RENT/LEASE-DP EQUIPMENT	\$1,295	\$0	\$1,295	\$0	\$1,295	\$0	\$1,295
532714	TRANSP-GRND - IN STATE	\$603	\$269	\$949	\$0	\$949	\$0	\$949
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$17	\$17	\$0	\$17	\$0	\$17
532721	LODGING - IN STATE	\$443	\$136	\$656	\$0	\$656	\$0	\$656



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1088-Public Information - Field

Receipts

Total Receipts	\$496,197	\$541,966	\$650,672	\$0	\$650,672	\$0	\$650,672
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	7.000	3.000	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	0.000	3.000	0.000	0.000	0.000	0.000	0.000
Total FTE		7.000	6.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1096-Strategic Planning - Office of Transportation - Administration

The Strategic Planning Office of Transportation (SPOT) leads the Department's strategic prioritization processes, evaluating and ranking projects and programs across all modes of transportation and ensuring they are congruent with the Department's Mission and Goals.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$106,184	\$106,853	\$106,853	\$0	\$106,853	\$0	\$106,853
531511	SOCIAL SEC CONTRIB-APPRO	\$7,641	\$7,952	\$7,952	\$0	\$7,952	\$0	\$7,952
531521	REG RETIRE CONTRIB-APPRO	\$15,135	\$15,811	\$15,811	\$0	\$15,811	\$0	\$15,811
531561	MED INS CONTRIB-APPRO	\$5,329	\$5,378	\$5,378	\$0	\$5,378	\$0	\$5,378
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$192	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$134,491	\$135,994	\$135,994	\$0	\$135,994	\$0	\$135,994

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$59,379	\$40,979	\$0	\$40,979	\$0	\$40,979
532714	TRANSP-GRND - IN STATE	\$150	\$235	\$235	\$0	\$235	\$0	\$235
532721	LODGING - IN STATE	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$48	\$100	\$100	\$0	\$100	\$0	\$100
532732	BD/NON-EMPLOYEE SUBSIS	\$305	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$223	\$200	\$200	\$0	\$200	\$0	\$200
532814	CELLULAR PHONE SERVICES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$4	\$15	\$15	\$0	\$15	\$0	\$15
Total PURCHASED SERVICES		\$803	\$60,029	\$41,629	\$0	\$41,629	\$0	\$41,629

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1096-Strategic Planning - Office of Transportation - Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$14	\$350	\$350	\$0	\$350	\$0	\$350
Total Requirements		\$135,309	\$196,373	\$177,973	\$0	\$177,973	\$0	\$177,973
Highway Fund Appropriation		\$135,309	\$196,373	\$177,973	\$0	\$177,973	\$0	\$177,973

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1097-Strategic Planning - Office of Transportation - Field

The Strategic Planning Office of Transportation (SPOT) leads the Department's strategic prioritization processes, evaluating and ranking projects and programs across all modes of transportation and ensuring they are congruent with the Department's Mission and Goals.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$177,657	\$202,476	\$218,002	\$0	\$218,002	\$0	\$218,002
531411	OT PAY - APPROPRIATED	\$4,068	\$0	\$4,408	\$0	\$4,408	\$0	\$4,408
531431	SHIFT PREM PAY - APPRO	\$178	\$0	\$220	\$0	\$220	\$0	\$220
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,292	\$0	\$3,319	\$0	\$3,319	\$0	\$3,319
531511	SOCIAL SEC CONTRIB-APPRO	\$11,624	\$11,990	\$12,908	\$0	\$12,908	\$0	\$12,908
531521	REG RETIRE CONTRIB-APPRO	\$24,991	\$23,956	\$25,664	\$0	\$25,664	\$0	\$25,664
531561	MED INS CONTRIB-APPRO	\$10,616	\$10,756	\$10,756	\$0	\$10,756	\$0	\$10,756
531575	EMPLOYEE ASSISTANCE PROGR	\$20	\$0	\$30	\$0	\$30	\$0	\$30
531576	FLEXIBLE SPENDNG SVG ACCT	\$843	\$0	\$866	\$0	\$866	\$0	\$866
Total PERSONAL SERVICES		\$233,289	\$249,178	\$276,173	\$0	\$276,173	\$0	\$276,173

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$80,800	\$0	\$81,000	\$0	\$81,000	\$0	\$81,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532712	TRANS AIR-OUT STATE,IN US	\$0	\$37	\$37	\$0	\$37	\$0	\$37
532714	TRANSP-GRND - IN STATE	\$0	\$324	\$324	\$0	\$324	\$0	\$324
532715	TRANS GRND-OUT STA,IN US	\$264	\$171	\$453	\$0	\$453	\$0	\$453
532717	TRANSP OTHER - IN STATE	\$0	\$342	\$342	\$0	\$342	\$0	\$342
532721	LODGING - IN STATE	\$73	\$240	\$240	\$0	\$240	\$0	\$240
532722	LODGING-OUT STATE, IN US	\$274	\$104	\$274	\$0	\$274	\$0	\$274
532724	MEALS - IN STATE	\$19	\$220	\$220	\$0	\$220	\$0	\$220
532725	MEALS-OUT OF STATE,IN US	\$233	\$158	\$233	\$0	\$233	\$0	\$233



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1097-Strategic Planning - Office of Transportation - Field Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$474	\$86	\$989	\$0	\$989	\$0	\$989
532860	ADVERTISING	\$0	\$21	\$21	\$0	\$21	\$0	\$21
532919	OTHER INSURANCE	\$7	\$7	\$7	\$0	\$7	\$0	\$7
532930	REGISTRATION FEES	\$300	\$75	\$300	\$0	\$300	\$0	\$300
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$295	\$0	\$295	\$0	\$295
Total PURCHASED SERVICES		\$82,444	\$2,635	\$85,585	\$0	\$85,585	\$0	\$85,585

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,398	\$1,034	\$1,764	\$0	\$1,764	\$0	\$1,764
533120	DATA PROCESSING SUPPLIES	\$400	\$18	\$400	\$0	\$400	\$0	\$400
533310	GASOLINE	\$0	\$19	\$19	\$0	\$19	\$0	\$19
Total SUPPLIES		\$1,798	\$1,071	\$2,183	\$0	\$2,183	\$0	\$2,183

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$0	\$16,838	\$16,035	\$0	\$16,035	\$0	\$16,035
534511	FURN-OFFICE	\$0	\$0	\$85	\$0	\$85	\$0	\$85
534521	OFFICE EQUIPMENT	\$0	\$0	\$481	\$0	\$481	\$0	\$481
534534	PC/PRINTER EQUIPMENT	\$0	\$1,255	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$20,593	\$19,101	\$0	\$19,101	\$0	\$19,101

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1097-Strategic Planning - Office of Transportation - Field Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$16,598	\$24,800	\$0	\$24,800	\$0	\$24,800
535900	OTHER EXPENSES	\$80,800	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$80,800	\$16,598	\$24,800	\$0	\$24,800	\$0	\$24,800
Total Requirements		\$398,331	\$290,075	\$407,842	\$0	\$407,842	\$0	\$407,842

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$398,331	\$290,075	\$407,842	\$0	\$407,842	\$0	\$407,842
Total MISCELLANEOUS		\$398,331	\$290,075	\$407,842	\$0	\$407,842	\$0	\$407,842
Total Receipts		\$398,331	\$290,075	\$407,842	\$0	\$407,842	\$0	\$407,842
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1098-HR Talent Management - Field

The Legacy Leadership program provides leadership development to NCDOT employees based on the needs identified through workforce analysis.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$100,803	\$1,000	\$111,971	\$0	\$111,971	\$0	\$111,971
531411	OT PAY - APPROPRIATED	\$2,423	\$0	\$3,252	\$0	\$3,252	\$0	\$3,252
531511	SOCIAL SEC CONTRIB-APPRO	\$6,272	\$77	\$6,638	\$0	\$6,638	\$0	\$6,638
531521	REG RETIRE CONTRIB-APPRO	\$12,568	\$993	\$13,198	\$0	\$13,198	\$0	\$13,198
531561	MED INS CONTRIB-APPRO	\$5,308	\$186	\$5,378	\$0	\$5,378	\$0	\$5,378
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$12	\$0	\$12	\$0	\$12
531576	FLEXIBLE SPENDNG SVG ACCT	\$256	\$0	\$304	\$0	\$304	\$0	\$304
Total PERSONAL SERVICES		\$127,640	\$2,256	\$140,753	\$0	\$140,753	\$0	\$140,753

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532160	ENGINEERING SERVICES	\$17,344	\$0	\$17,344	\$0	\$17,344	\$0	\$17,344
532199	MISC CONTRACTUAL SERVICES	\$20,277	\$0	\$20,277	\$0	\$20,277	\$0	\$20,277
532714	TRANSP-GRND - IN STATE	\$489	\$0	\$978	\$0	\$978	\$0	\$978
532717	TRANSP OTHER - IN STATE	\$851	\$0	\$851	\$0	\$851	\$0	\$851
532724	MEALS - IN STATE	\$2,180	\$0	\$2,180	\$0	\$2,180	\$0	\$2,180
532919	OTHER INSURANCE	\$4	\$0	\$8	\$0	\$8	\$0	\$8
Total PURCHASED SERVICES		\$41,145	\$0	\$41,638	\$0	\$41,638	\$0	\$41,638

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$33,735	\$0	\$33,735	\$0	\$33,735	\$0	\$33,735
Total SUPPLIES		\$33,735	\$0	\$33,735	\$0	\$33,735	\$0	\$33,735

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1098-HR Talent Management - Field Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534710	COMPUTER SOFTWARE	\$556	\$0	\$1,112	\$0	\$1,112	\$0	\$1,112
Total PROPERTY, PLANT & EQUIPMENT		\$556	\$0	\$1,112	\$0	\$1,112	\$0	\$1,112

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	(\$62,161)	\$0	\$890	\$0	\$890	\$0	\$890
Total OTHER EXPENSES AND ADJUSTMENTS		(\$62,161)	\$0	\$890	\$0	\$890	\$0	\$890

Total Requirements		\$140,915	\$2,256	\$218,128	\$0	\$218,128	\$0	\$218,128
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$66,674	\$2,256	\$139,185	\$0	\$139,185	\$0	\$139,185
Total MISCELLANEOUS		\$66,674	\$2,256	\$139,185	\$0	\$139,185	\$0	\$139,185

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$74,241	\$0	\$78,943	\$0	\$78,943	\$0	\$78,943
Total INTRAGOVERNMENTAL TRANSACTION		\$74,241	\$0	\$78,943	\$0	\$78,943	\$0	\$78,943

Total Receipts		\$140,915	\$2,256	\$218,128	\$0	\$218,128	\$0	\$218,128
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Highway Fund Appropriation		\$0						
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	1.000	0.000	1.000	0.000	1.000	0.000	1.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1099-Governance Office - Field

The Governance office leads the Department's effort to coordinate, structure and facilitate the NC Board of Transportation, the NC Turnpike Authority, the NC Global Transpark Authority and the NC Ports Authority meetings- as well as implement and oversee an agency-wide standardized internal policy process. Under the Administrative Procedure Act, the Rules Division of the Governance Office performs administrative and technical work in the compilation, production and publication of new, amended or repealed rules for the NC Department of Transportation as required by Chapter 150B of the North Carolina General Statutes (G.S. 150B). All state agencies must follow certain procedures that govern how rules are adopted.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$351,780	\$419,782	\$640,506	\$0	\$640,506	\$0	\$640,506
531222	SPA TIME LIMITEDSAL-REC	\$0	\$91,447	\$91,447	\$0	\$91,447	\$0	\$91,447
531311	REG(N S) TEMP WAGES-APPR	\$0	\$22,238	\$22,238	\$0	\$22,238	\$0	\$22,238
531411	OT PAY - APPROPRIATED	\$8,224	\$0	\$8,609	\$0	\$8,609	\$0	\$8,609
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,955	\$0	\$7,167	\$0	\$7,167	\$0	\$7,167
531511	SOCIAL SEC CONTRIB-APPRO	\$25,526	\$36,740	\$49,791	\$0	\$49,791	\$0	\$49,791
531521	REG RETIRE CONTRIB-APPRO	\$53,520	\$70,913	\$95,190	\$0	\$95,190	\$0	\$95,190
531561	MED INS CONTRIB-APPRO	\$23,851	\$32,640	\$48,216	\$0	\$48,216	\$0	\$48,216
531575	EMPLOYEE ASSISTANCE PROGR	\$80	\$0	\$100	\$0	\$100	\$0	\$100
531576	FLEXIBLE SPENDNG SVG ACCT	\$437	\$0	\$511	\$0	\$511	\$0	\$511
Total PERSONAL SERVICES		\$470,373	\$673,760	\$963,775	\$0	\$963,775	\$0	\$963,775

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532160	ENGINEERING SERVICES	\$27,706	\$17,135	\$73,737	\$0	\$73,737	\$0	\$73,737
532199	MISC CONTRACTUAL SERVICES	\$3,100	\$1,215	\$15,083	\$0	\$15,083	\$0	\$15,083
532331	REPAIRS-MOTOR VEHICLES	\$0	\$2,194	\$2,194	\$0	\$2,194	\$0	\$2,194
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,084	\$4,084	\$0	\$4,084	\$0	\$4,084
532711	TRANSP AIR - IN STATE	\$178	\$323	\$323	\$0	\$323	\$0	\$323
532712	TRANS AIR-OUT STATE,IN US	\$523	\$513	\$523	\$0	\$523	\$0	\$523
532714	TRANSP-GRND - IN STATE	\$2,086	\$1,905	\$4,455	\$0	\$4,455	\$0	\$4,455
532715	TRANS GRND-OUT STA,IN US	\$119	\$160	\$614	\$0	\$614	\$0	\$614



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1099-Governance Office - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$149	\$325	\$325	\$0	\$325	\$0	\$325
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$1,553	\$771	\$1,553	\$0	\$1,553	\$0	\$1,553
532722	LODGING-OUT STATE, IN US	\$787	\$492	\$1,907	\$0	\$1,907	\$0	\$1,907
532724	MEALS - IN STATE	\$530	\$359	\$1,307	\$0	\$1,307	\$0	\$1,307
532725	MEALS-OUT OF STATE,IN US	\$183	\$77	\$415	\$0	\$415	\$0	\$415
532727	MISC - IN STATE	\$0	\$25	\$25	\$0	\$25	\$0	\$25
532811	TELEPHONE SERVICE	\$4,108	\$116	\$4,108	\$0	\$4,108	\$0	\$4,108
532814	CELLULAR PHONE SERVICES	\$0	\$75	\$894	\$0	\$894	\$0	\$894
532919	OTHER INSURANCE	\$29	\$9	\$29	\$0	\$29	\$0	\$29
532930	REGISTRATION FEES	\$1,220	\$166	\$1,220	\$0	\$1,220	\$0	\$1,220
532942	OTHER EMP EDUCATIONAL EXP	\$31,112	\$573	\$42,112	\$0	\$42,112	\$0	\$42,112
Total PURCHASED SERVICES		\$73,433	\$30,517	\$154,958	\$0	\$154,958	\$0	\$154,958

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,794	\$3,971	\$14,243	\$0	\$14,243	\$0	\$14,243
533120	DATA PROCESSING SUPPLIES	\$0	\$22	\$22	\$0	\$22	\$0	\$22
533150	SECURITY & SAFETY SUPP	\$0	\$64	\$64	\$0	\$64	\$0	\$64
533210	JANITORIAL SUPPLIES	\$0	\$0	\$65	\$0	\$65	\$0	\$65
533261	ASPHALT & TAR SUPPLIES	\$0	\$15	\$15	\$0	\$15	\$0	\$15
533290	OTHER FACILITY & HARDWARE	\$0	\$287	\$287	\$0	\$287	\$0	\$287
533310	GASOLINE	\$10	\$0	\$10	\$0	\$10	\$0	\$10
533900	OTHER MATERIALS & SUPP	\$0	\$24,239	\$8,381	\$0	\$8,381	\$0	\$8,381



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1099-Governance Office - Field
 Requirements

SUPPLIES

Total SUPPLIES	\$1,804	\$28,598	\$23,087	\$0	\$23,087	\$0	\$23,087
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$0	\$8,789	\$8,789	\$0	\$8,789	\$0	\$8,789
534530	OTHER DP EQUIPMENT	(\$550)	\$210	\$647	\$0	\$647	\$0	\$647
534534	PC/PRINTER EQUIPMENT	\$0	\$1,027	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$192	\$272	\$0	\$272	\$0	\$272
Total PROPERTY, PLANT & EQUIPMENT		(\$550)	\$10,218	\$9,708	\$0	\$9,708	\$0	\$9,708
Total Requirements		\$545,060	\$743,093	\$1,151,528	\$0	\$1,151,528	\$0	\$1,151,528

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$508,241	\$721,471	\$1,027,640	\$0	\$1,027,640	\$0	\$1,027,640
Total MISCELLANEOUS		\$508,241	\$721,471	\$1,027,640	\$0	\$1,027,640	\$0	\$1,027,640

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$36,819	\$21,622	\$123,888	\$0	\$123,888	\$0	\$123,888
Total INTRAGOVERNMENTAL TRANSACTION		\$36,819	\$21,622	\$123,888	\$0	\$123,888	\$0	\$123,888
Total Receipts		\$545,060	\$743,093	\$1,151,528	\$0	\$1,151,528	\$0	\$1,151,528

Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	6.000	3.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531222	SPA TIME LIMITEDSAL-REC	2.000	2.000	2.000	0.000	2.000	0.000	2.000
Total FTE		8.000	5.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1104-Governance Office - Admin

The Governance Office reports to the Secretary and manages the implementation and oversight of strategic and operational department-wide Lean Six Sigma projects. The Governance Office provides reports to the Secretary, Board of Transportation and Executive Staff on agency results for process improvements and Lean Six Sigma projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$584,500	\$60,382	\$465,835	\$0	\$465,835	\$0	\$465,835
531431	SHIFT PREM PAY - APPRO	\$41	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,252	\$2,057	\$2,057	\$0	\$2,057	\$0	\$2,057
531511	SOCIAL SEC CONTRIB-APPRO	\$43,742	\$4,504	\$34,895	\$0	\$34,895	\$0	\$34,895
531521	REG RETIRE CONTRIB-APPRO	\$85,467	\$12,541	\$69,381	\$0	\$69,381	\$0	\$69,381
531561	MED INS CONTRIB-APPRO	\$42,488	\$3,408	\$32,268	\$0	\$32,268	\$0	\$32,268
531575	EMPLOYEE ASSISTANCE PROGR	\$80	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$261	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$770,831	\$82,892	\$604,436	\$0	\$604,436	\$0	\$604,436

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$30	\$0	\$30	\$0	\$30
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$40	\$0	\$40	\$0	\$40
532714	TRANSP-GRND - IN STATE	\$78	\$300	\$2,200	\$0	\$2,200	\$0	\$2,200
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$440	\$0	\$440	\$0	\$440
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$0	\$0	\$900	\$0	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$20	\$0	\$20	\$0	\$20
532724	MEALS - IN STATE	\$0	\$200	\$550	\$0	\$550	\$0	\$550
532725	MEALS-OUT OF STATE,IN US	\$0	\$100	\$600	\$0	\$600	\$0	\$600
532727	MISC - IN STATE	\$0	\$0	\$50	\$0	\$50	\$0	\$50



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1104-Governance Office - Admin
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$1,666	\$350	\$4,350	\$0	\$4,350	\$0	\$4,350
532814	CELLULAR PHONE SERVICES	\$914	\$800	\$800	\$0	\$800	\$0	\$800
532860	ADVERTISING	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$29	\$50	\$50	\$0	\$50	\$0	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$4,100	\$0	\$4,100	\$0	\$4,100
Total PURCHASED SERVICES		\$2,686	\$2,000	\$18,830	\$0	\$18,830	\$0	\$18,830

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$2,500	\$0	\$2,500	\$0	\$2,500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$30	\$0	\$30	\$0	\$30
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$0	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$12	\$0	\$12	\$0	\$12
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$15	\$0	\$15	\$0	\$15
Total SUPPLIES		\$0	\$300	\$2,757	\$0	\$2,757	\$0	\$2,757

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$300	\$1,280	\$0	\$1,280	\$0	\$1,280
534521	OFFICE EQUIPMENT	\$0	\$300	\$1,150	\$0	\$1,150	\$0	\$1,150
534530	OTHER DP EQUIPMENT	\$0	\$0	\$80	\$0	\$80	\$0	\$80
534534	PC/PRINTER EQUIPMENT	\$0	\$100	\$2,600	\$0	\$2,600	\$0	\$2,600
534539	OTHER EQUIPMENT	\$0	\$0	\$600	\$0	\$600	\$0	\$600
534710	COMPUTER SOFTWARE	\$0	\$0	\$320	\$0	\$320	\$0	\$320
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$700	\$6,030	\$0	\$6,030	\$0	\$6,030



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1104-Governance Office - Admin
Requirements

Total Requirements	\$773,518	\$85,892	\$632,053	\$0	\$632,053	\$0	\$632,053
Highway Fund Appropriation	\$773,518	\$85,892	\$632,053	\$0	\$632,053	\$0	\$632,053

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	9.000	0.000	6.000	0.000	6.000	0.000	6.000
Total FTE		9.000	0.000	6.000	0.000	6.000	0.000	6.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1111-Inspector General - Field

Employees in this fund center were transferred to Civil Rights (1081) as part of Department reorganization.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$156,884	\$256,018	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$3,771	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$92	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,906	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$10,908	\$15,137	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$21,834	\$29,324	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$15,607	\$21,983	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$50	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$425	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$211,477	\$322,462	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532173	JANITORIAL SERVICES	\$752	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$10	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$683	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$302	\$56	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$27	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$928	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$20,008	\$21,066	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$276	\$39	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$318	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1111-Inspector General - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$2,342	\$2,331	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$2,693	\$202	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$765	\$1,267	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$505	\$55	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$669	\$1,169	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,726	\$3,952	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$13	\$20	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$228	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$18	\$16	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$100	\$125	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,340	\$260	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$35,519	\$30,823	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$321	\$488	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$140	\$131	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$461	\$619	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$71	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$42	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$80	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$1,264	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1111-Inspector General - Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$0	\$1,457	\$0	\$0	\$0	\$0	\$0
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	(\$218,954)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$218,954)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$28,503	\$355,361	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$28,503	\$355,361	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$28,503	\$355,361	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,503	\$355,361	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1112-State Road Maintenance - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$995,363	\$1,222,097	\$1,199,860	\$0	\$1,199,860	\$0	\$1,199,860
531311	REG(N S) TEMP WAGES-APPR	\$342,581	\$496,997	\$496,997	\$0	\$496,997	\$0	\$496,997
531411	OT PAY - APPROPRIATED	\$22,996	\$0	\$23,230	\$0	\$23,230	\$0	\$23,230
531431	SHIFT PREM PAY - APPRO	\$402	\$0	\$608	\$0	\$608	\$0	\$608
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,033	\$0	\$15,299	\$0	\$15,299	\$0	\$15,299
531511	SOCIAL SEC CONTRIB-APPRO	\$93,287	\$110,595	\$109,280	\$0	\$109,280	\$0	\$109,280
531521	REG RETIRE CONTRIB-APPRO	\$134,523	\$144,340	\$141,677	\$0	\$141,677	\$0	\$141,677
531561	MED INS CONTRIB-APPRO	\$92,297	\$102,239	\$96,804	\$0	\$96,804	\$0	\$96,804
531575	EMPLOYEE ASSISTANCE PROGR	\$189	\$0	\$226	\$0	\$226	\$0	\$226
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,143	\$0	\$1,187	\$0	\$1,187	\$0	\$1,187
531625	ST DISABIL-UNDESIG/UNIV	\$6,937	\$0	\$12,922	\$0	\$12,922	\$0	\$12,922
531664	NONTAX EMP CELL PH REIMB	\$840	\$0	\$2,656	\$0	\$2,656	\$0	\$2,656
Total PERSONAL SERVICES		\$1,705,591	\$2,076,268	\$2,100,746	\$0	\$2,100,746	\$0	\$2,100,746

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532173	JANITORIAL SERVICES	\$0	\$5,540	\$5,540	\$0	\$5,540	\$0	\$5,540
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,356	\$1,356	\$0	\$1,356	\$0	\$1,356
532210	ENRG SER -ELECTRICAL	\$0	\$4,357	\$4,357	\$0	\$4,357	\$0	\$4,357
532220	ENRG SER -NAT.GAS/PROPANE	(\$146)	\$887	\$1,646	\$0	\$1,646	\$0	\$1,646
532230	ENRG SER -WATER & SEWER	\$0	\$537	\$537	\$0	\$537	\$0	\$537
532331	REPAIRS-MOTOR VEHICLES	\$6	\$0	\$12	\$0	\$12	\$0	\$12
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,553	\$1,553	\$0	\$1,553	\$0	\$1,553



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1112-State Road Maintenance - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWARE	\$516,151	\$0	\$516,151	\$0	\$516,151	\$0	\$516,151
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$81,454	\$81,454	\$0	\$81,454	\$0	\$81,454
532590	RENT/LEASE OTHER PROPERTY	\$77,784	\$7,697	\$77,784	\$0	\$77,784	\$0	\$77,784
532711	TRANSP AIR - IN STATE	\$0	\$0	\$582	\$0	\$582	\$0	\$582
532712	TRANS AIR-OUT STATE,IN US	\$800	\$89	\$1,403	\$0	\$1,403	\$0	\$1,403
532714	TRANSP-GRND - IN STATE	\$72	\$140	\$522	\$0	\$522	\$0	\$522
532715	TRANS GRND-OUT STA,IN US	\$175	\$90	\$488	\$0	\$488	\$0	\$488
532717	TRANSP OTHER - IN STATE	\$288	\$79	\$1,177	\$0	\$1,177	\$0	\$1,177
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$126	\$999	\$0	\$999	\$0	\$999
532721	LODGING - IN STATE	\$13,923	\$8,602	\$19,197	\$0	\$19,197	\$0	\$19,197
532722	LODGING-OUT STATE, IN US	\$2,200	\$878	\$3,297	\$0	\$3,297	\$0	\$3,297
532724	MEALS - IN STATE	\$8,747	\$4,758	\$12,059	\$0	\$12,059	\$0	\$12,059
532725	MEALS-OUT OF STATE,IN US	\$400	\$166	\$734	\$0	\$734	\$0	\$734
532727	MISC - IN STATE	\$75	\$0	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$390	\$869	\$869	\$0	\$869	\$0	\$869
532814	CELLULAR PHONE SERVICES	\$0	\$243	\$673	\$0	\$673	\$0	\$673
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,352	\$2,352	\$0	\$2,352	\$0	\$2,352
532860	ADVERTISING	\$92	\$13	\$315	\$0	\$315	\$0	\$315
532919	OTHER INSURANCE	\$69	\$74	\$74	\$0	\$74	\$0	\$74
532930	REGISTRATION FEES	\$2,800	\$92	\$2,800	\$0	\$2,800	\$0	\$2,800
532942	OTHER EMP EDUCATIONAL EXP	\$2,795	\$695	\$2,990	\$0	\$2,990	\$0	\$2,990
Total PURCHASED SERVICES		\$626,671	\$122,647	\$741,071	\$0	\$741,071	\$0	\$741,071

SUPPLIES



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

**150-Department of Transportation
84210-Transportation - Highway Fund
1112-State Road Maintenance - Field
Requirements**

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,988	\$5,468	\$33,320	\$0	\$33,320	\$0	\$33,320
533120	DATA PROCESSING SUPPLIES	\$9,417	\$68	\$18,834	\$0	\$18,834	\$0	\$18,834
533150	SECURITY & SAFETY SUPP	\$134	\$207	\$293	\$0	\$293	\$0	\$293
533280	ROAD SIGNS & SIGNALS	\$2,471	\$0	\$2,471	\$0	\$2,471	\$0	\$2,471
533290	OTHER FACILITY & HARDWARE	\$110	\$50	\$154	\$0	\$154	\$0	\$154
533310	GASOLINE	\$0	\$29	\$29	\$0	\$29	\$0	\$29
533900	OTHER MATERIALS & SUPP	\$83	\$22	\$126	\$0	\$126	\$0	\$126
Total SUPPLIES		\$20,203	\$5,844	\$55,227	\$0	\$55,227	\$0	\$55,227

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$1,055,602	\$0	\$1,055,602	\$0	\$1,055,602	\$0	\$1,055,602
534511	FURN-OFFICE	\$0	\$227	\$227	\$0	\$227	\$0	\$227
534521	OFFICE EQUIPMENT	\$0	\$205	\$205	\$0	\$205	\$0	\$205
534530	OTHER DP EQUIPMENT	\$86,786	\$283	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$1,533	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$3,832	\$472	\$11,234	\$0	\$11,234	\$0	\$11,234
Total PROPERTY, PLANT & EQUIPMENT		\$1,146,220	\$2,720	\$1,067,268	\$0	\$1,067,268	\$0	\$1,067,268

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$34,769	\$0	\$682	\$0	\$682	\$0	\$682
Total OTHER EXPENSES AND ADJUSTMENTS		\$34,769	\$0	\$682	\$0	\$682	\$0	\$682
Total Requirements		\$3,533,454	\$2,207,479	\$3,964,994	\$0	\$3,964,994	\$0	\$3,964,994



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1112-State Road Maintenance - Field
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$0	\$178	\$178	\$0	\$178	\$0	\$178
434390	OTH SALES OF GOODS	\$0	\$581	\$581	\$0	\$581	\$0	\$581
Total SALES,SERVICE & RENTALS		\$0	\$759	\$759	\$0	\$759	\$0	\$759

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$1,781,659	\$1,738,358	\$2,150,248	\$0	\$2,150,248	\$0	\$2,150,248
Total MISCELLANEOUS		\$1,781,659	\$1,738,358	\$2,150,248	\$0	\$2,150,248	\$0	\$2,150,248

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$1,019	\$1,071	\$1,071	\$0	\$1,071	\$0	\$1,071
438137	TRANS IN-ENCUMBRANCE HF	\$1,750,776	\$467,291	\$1,812,916	\$0	\$1,812,916	\$0	\$1,812,916
Total INTRAGOVERNMENTAL TRANSACTION		\$1,751,795	\$468,362	\$1,813,987	\$0	\$1,813,987	\$0	\$1,813,987
Total Receipts		\$3,533,454	\$2,207,479	\$3,964,994	\$0	\$3,964,994	\$0	\$3,964,994
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	18.000	19.000	18.000	0.000	18.000	0.000	18.000
Total FTE		18.000	19.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1129-Office of Equal Opportunity and Workforce Services

The Office of Equal Opportunity and Workforce Services administers the department's Title VI program to ensure nondiscrimination in programs, activities and services receiving transportation funds, by offering oversight, support and technical assistance.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$167,362	\$256,604	\$271,717	\$0	\$271,717	\$0	\$271,717
531411	OT PAY - APPROPRIATED	\$118	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$12,183	\$19,100	\$20,177	\$0	\$20,177	\$0	\$20,177
531521	REG RETIRE CONTRIB-APPRO	\$23,995	\$37,727	\$40,114	\$0	\$40,114	\$0	\$40,114
531561	MED INS CONTRIB-APPRO	\$14,475	\$21,269	\$21,512	\$0	\$21,512	\$0	\$21,512
531575	EMPLOYEE ASSISTANCE PROGR	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$142	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$44	\$0	\$52	\$0	\$52	\$0	\$52
Total PERSONAL SERVICES		\$218,351	\$334,700	\$353,572	\$0	\$353,572	\$0	\$353,572

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532230	ENRG SER -WATER & SEWER	\$250	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,146	\$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	\$307	\$2,703	\$2,703	\$0	\$2,703	\$0	\$2,703
532715	TRANS GRND-OUT STA,IN US	\$37	\$825	\$825	\$0	\$825	\$0	\$825
532717	TRANSP OTHER - IN STATE	\$275	\$493	\$493	\$0	\$493	\$0	\$493
532718	TRANS OTH-OUTSTATE, IN US	\$1,066	\$101	\$101	\$0	\$101	\$0	\$101
532721	LODGING - IN STATE	\$375	\$562	\$562	\$0	\$562	\$0	\$562
532722	LODGING-OUT STATE, IN US	\$0	\$770	\$770	\$0	\$770	\$0	\$770
532724	MEALS - IN STATE	\$186	\$866	\$866	\$0	\$866	\$0	\$866
532725	MEALS-OUT OF STATE,IN US	\$130	\$577	\$577	\$0	\$577	\$0	\$577



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1129-Office of Equal Opportunity and Workforce Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532727	MISC - IN STATE	\$660	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$481	\$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	\$291	\$432	\$380	\$0	\$380	\$0	\$380
532850	PRINT,BIND,DUPLICATE	\$5,945	\$72	\$72	\$0	\$72	\$0	\$72
532860	ADVERTISING	\$0	\$21	\$21	\$0	\$21	\$0	\$21
532919	OTHER INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$2,033	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$75	\$1,218	\$1,218	\$0	\$1,218	\$0	\$1,218
Total PURCHASED SERVICES		\$13,268	\$10,145	\$10,093	\$0	\$10,093	\$0	\$10,093

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,075	\$312	\$312	\$0	\$312	\$0	\$312
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$54	\$54	\$0	\$54	\$0	\$54
533150	SECURITY & SAFETY SUPP	\$110	\$32	\$32	\$0	\$32	\$0	\$32
Total SUPPLIES		\$1,185	\$398	\$398	\$0	\$398	\$0	\$398

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$711	\$711	\$0	\$711	\$0	\$711
534521	OFFICE EQUIPMENT	\$0	\$178	\$178	\$0	\$178	\$0	\$178
534534	PC/PRINTER EQUIPMENT	\$0	\$214	\$214	\$0	\$214	\$0	\$214
534710	COMPUTER SOFTWARE	\$0	\$321	\$321	\$0	\$321	\$0	\$321
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,424	\$1,424	\$0	\$1,424	\$0	\$1,424



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1129-Office of Equal Opportunity and Workforce Services

Requirements

Total Requirements	\$232,803	\$346,667	\$365,487	\$0	\$365,487	\$0	\$365,487
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$232,803	\$346,667	\$365,487	\$0	\$365,487	\$0	\$365,487
Total INTRAGOVERNMENTAL TRANSACTION		\$232,803	\$346,667	\$365,487	\$0	\$365,487	\$0	\$365,487
Total Receipts		\$232,803	\$346,667	\$365,487	\$0	\$365,487	\$0	\$365,487
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1130-Office of Equal Opportunity and Workforce Services

The Office of Equal Opportunity and Workforce Services provides advocacy, administration, implementation, and monitoring of the Department of Transportation's external equal opportunity program. The Equal Opportunity Contractor Compliance program, ensures nondiscrimination in personnel actions and ensures equal opportunities are being afforded to women and minorities on highway construction contracts and subcontracts.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$436,914	\$341,521	\$494,733	\$0	\$494,733	\$0	\$494,733
531431	SHIFT PREM PAY - APPRO	\$113	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,754	\$5,935	\$5,935	\$0	\$5,935	\$0	\$5,935
531511	SOCIAL SEC CONTRIB-APPRO	\$31,398	\$25,418	\$36,887	\$0	\$36,887	\$0	\$36,887
531521	REG RETIRE CONTRIB-APPRO	\$63,000	\$51,668	\$73,214	\$0	\$73,214	\$0	\$73,214
531561	MED INS CONTRIB-APPRO	\$34,927	\$27,262	\$40,363	\$0	\$40,363	\$0	\$40,363
531575	EMPLOYEE ASSISTANCE PROGR	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$572,346	\$451,804	\$651,132	\$0	\$651,132	\$0	\$651,132

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$0	\$18	\$18	\$0	\$18	\$0	\$18
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$84	\$84	\$0	\$84	\$0	\$84
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$41	\$41	\$0	\$41	\$0	\$41
532711	TRANSP AIR - IN STATE	\$604	\$0	\$550	\$0	\$550	\$0	\$550
532712	TRANS AIR-OUT STATE,IN US	\$502	\$38	\$38	\$0	\$38	\$0	\$38
532714	TRANSP-GRND - IN STATE	\$1,186	\$349	\$5,499	\$0	\$5,499	\$0	\$5,499
532715	TRANS GRND-OUT STA,IN US	\$290	\$103	\$303	\$0	\$303	\$0	\$303
532717	TRANSP OTHER - IN STATE	\$211	\$306	\$506	\$0	\$506	\$0	\$506
532718	TRANS OTH-OUTSTATE, IN US	\$1,004	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100
532721	LODGING - IN STATE	\$1,565	\$131	\$3,931	\$0	\$3,931	\$0	\$3,931



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1130-Office of Equal Opportunity and Workforce Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532722	LODGING-OUT STATE, IN US	\$1,070	\$113	\$1,713	\$0	\$1,713	\$0	\$1,713
532724	MEALS - IN STATE	\$840	\$381	\$1,881	\$0	\$1,881	\$0	\$1,881
532725	MEALS-OUT OF STATE,IN US	\$430	\$247	\$897	\$0	\$897	\$0	\$897
532811	TELEPHONE SERVICE	\$908	\$638	\$1,138	\$0	\$1,138	\$0	\$1,138
532814	CELLULAR PHONE SERVICES	\$521	\$0	\$300	\$0	\$300	\$0	\$300
532821	COMPUTER/DATA PROCESS SVC	\$100	\$0	\$60	\$0	\$60	\$0	\$60
532840	POSTAGE, FREIGHT & DELIV	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532860	ADVERTISING	\$0	\$53	\$53	\$0	\$53	\$0	\$53
532919	OTHER INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$3,702	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$300	\$294	\$494	\$0	\$494	\$0	\$494
Total PURCHASED SERVICES		\$13,256	\$2,802	\$20,612	\$0	\$20,612	\$0	\$20,612

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,838	\$475	\$2,475	\$0	\$2,475	\$0	\$2,475
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$5	\$5	\$0	\$5	\$0	\$5
533310	GASOLINE	\$45	\$0	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$2,883	\$480	\$2,530	\$0	\$2,530	\$0	\$2,530

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$209	\$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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1130-Office of Equal Opportunity and Workforce Services

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534710	COMPUTER SOFTWARE	\$0	\$188	\$188	\$0	\$188	\$0	\$188
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,160	\$2,700	\$0	\$2,700	\$0	\$2,700
Total Requirements		\$588,484	\$456,246	\$676,974	\$0	\$676,974	\$0	\$676,974
Highway Fund Appropriation		\$588,484	\$456,246	\$676,974	\$0	\$676,974	\$0	\$676,974

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	7.000	5.000	7.000	0.000	7.000	0.000	7.000
Total FTE		7.000	5.000	7.000	0.000	7.000	0.000	7.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1136-State Road Maintenance - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$133,865	\$81,135	\$231,473	\$0	\$231,473	\$0	\$231,473
531411	OT PAY - APPROPRIATED	\$3,123	\$2,095	\$5,089	\$0	\$5,089	\$0	\$5,089
531431	SHIFT PREM PAY - APPRO	\$34	\$115	\$115	\$0	\$115	\$0	\$115
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,607	\$1,596	\$1,696	\$0	\$1,696	\$0	\$1,696
531511	SOCIAL SEC CONTRIB-APPRO	\$10,128	\$5,149	\$14,360	\$0	\$14,360	\$0	\$14,360
531521	REG RETIRE CONTRIB-APPRO	\$20,301	\$11,179	\$28,548	\$0	\$28,548	\$0	\$28,548
531561	MED INS CONTRIB-APPRO	\$11,736	\$5,507	\$16,134	\$0	\$16,134	\$0	\$16,134
531575	EMPLOYEE ASSISTANCE PROGR	\$20	\$0	\$24	\$0	\$24	\$0	\$24
531576	FLEXIBLE SPENDNG SVG ACCT	\$27	\$12	\$28	\$0	\$28	\$0	\$28
531664	NONTAX EMP CELL PH REIMB	\$504	\$0	\$577	\$0	\$577	\$0	\$577
Total PERSONAL SERVICES		\$181,345	\$106,788	\$298,044	\$0	\$298,044	\$0	\$298,044

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$385	\$0	\$400	\$0	\$400	\$0	\$400
532714	TRANSP-GRND - IN STATE	\$3,965	\$2,193	\$5,583	\$0	\$5,583	\$0	\$5,583
532721	LODGING - IN STATE	\$2,184	\$837	\$3,775	\$0	\$3,775	\$0	\$3,775
532724	MEALS - IN STATE	\$1,329	\$392	\$2,026	\$0	\$2,026	\$0	\$2,026
532814	CELLULAR PHONE SERVICES	\$0	\$112	\$112	\$0	\$112	\$0	\$112
532919	OTHER INSURANCE	\$7	\$4	\$18	\$0	\$18	\$0	\$18
532930	REGISTRATION FEES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
Total PURCHASED SERVICES		\$7,870	\$4,188	\$12,564	\$0	\$12,564	\$0	\$12,564

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1136-State Road Maintenance - Field
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,283	\$789	\$2,343	\$0	\$2,343	\$0	\$2,343
533150	SECURITY & SAFETY SUPP	\$4,787	\$4,247	\$10,355	\$0	\$10,355	\$0	\$10,355
Total SUPPLIES		\$7,070	\$5,036	\$12,698	\$0	\$12,698	\$0	\$12,698

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$868,833	\$798,938	\$1,551,825	\$0	\$1,551,825	\$0	\$1,551,825
534511	FURN-OFFICE	\$474	\$472	\$522	\$0	\$522	\$0	\$522
534534	PC/PRINTER EQUIPMENT	\$636	\$185	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$869,943	\$799,595	\$1,552,347	\$0	\$1,552,347	\$0	\$1,552,347

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	(\$101,009)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$101,009)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$965,219	\$915,607	\$1,875,653	\$0	\$1,875,653	\$0	\$1,875,653

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$16,217	\$115,171	\$302,816	\$0	\$302,816	\$0	\$302,816
Total MISCELLANEOUS		\$16,217	\$115,171	\$302,816	\$0	\$302,816	\$0	\$302,816

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1136-State Road Maintenance - Field
Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$949,002	\$800,436	\$1,572,837	\$0	\$1,572,837	\$0	\$1,572,837
Total INTRAGOVERNMENTAL TRANSACTION		\$949,002	\$800,436	\$1,572,837	\$0	\$1,572,837	\$0	\$1,572,837
Total Receipts		\$965,219	\$915,607	\$1,875,653	\$0	\$1,875,653	\$0	\$1,875,653
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	3.000	1.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	1.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1165-Transfer to General Fund - State Highway Patrol

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$196,582,981	\$196,582,981	\$196,582,981	\$0	\$196,582,981	\$0	\$196,582,981
Total INTRA-GOVERNMENTAL TRANSFERS		\$196,582,981	\$196,582,981	\$196,582,981	\$0	\$196,582,981	\$0	\$196,582,981
Total Requirements		\$196,582,981	\$196,582,981	\$196,582,981	\$0	\$196,582,981	\$0	\$196,582,981
Highway Fund Appropriation		\$196,582,981	\$196,582,981	\$196,582,981	\$0	\$196,582,981	\$0	\$196,582,981

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1186-Structure Management

The Structure Management Unit performs technical and design work that coordinates plans and proposals for road and bridge projects throughout North Carolina.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$300,611	\$311,959	\$311,959	\$0	\$311,959	\$0	\$311,959
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,519	\$12,980	\$12,980	\$0	\$12,980	\$0	\$12,980
531511	SOCIAL SEC CONTRIB-APPRO	\$21,593	\$22,800	\$22,800	\$1,222	\$24,022	\$1,222	\$24,022
531521	REG RETIRE CONTRIB-APPRO	\$44,796	\$47,188	\$47,188	\$0	\$47,188	\$0	\$47,188
531561	MED INS CONTRIB-APPRO	\$20,805	\$21,512	\$21,512	\$0	\$21,512	\$0	\$21,512
531575	EMPLOYEE ASSISTANCE PROGR	\$40	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$433	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$336	\$0	\$224	\$0	\$224	\$0	\$224
Total PERSONAL SERVICES		\$401,133	\$416,439	\$416,663	\$1,222	\$417,885	\$1,222	\$417,885

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$6,798	\$13,957	\$13,957	\$0	\$13,957	\$0	\$13,957
532441	MAINT AGRMT-OTHER SOFTWARE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,120	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$569	\$861	\$861	\$0	\$861	\$0	\$861
532714	TRANSP-GRND - IN STATE	\$8	\$8	\$8	\$0	\$8	\$0	\$8
532715	TRANS GRND-OUT STA,IN US	\$17	\$17	\$17	\$0	\$17	\$0	\$17
532717	TRANSP OTHER - IN STATE	\$15	\$266	\$266	\$0	\$266	\$0	\$266
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$350	\$350	\$0	\$350	\$0	\$350
532721	LODGING - IN STATE	\$444	\$444	\$444	\$0	\$444	\$0	\$444
532722	LODGING-OUT STATE, IN US	\$699	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$256	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1186-Structure Management
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$222	\$2,133	\$2,133	\$0	\$2,133	\$0	\$2,133
532727	MISC - IN STATE	\$420	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$3,070	\$7,432	\$7,432	\$0	\$7,432	\$0	\$7,432
532814	CELLULAR PHONE SERVICES	\$320	\$224	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$1,075	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$200	\$550	\$550	\$0	\$550	\$0	\$550
532919	OTHER INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$775	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,600	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$20,791	\$30,981	\$30,757	\$0	\$30,757	\$0	\$30,757

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,430	\$2,501	\$2,501	\$0	\$2,501	\$0	\$2,501
Total SUPPLIES		\$2,430	\$2,501	\$2,501	\$0	\$2,501	\$0	\$2,501

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$3,838	\$5,038	\$5,038	\$0	\$5,038	\$0	\$5,038
534521	OFFICE EQUIPMENT	\$9,800	\$1,095	\$1,095	\$0	\$1,095	\$0	\$1,095
534530	OTHER DP EQUIPMENT	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY,PLANT & EQUIPMENT		\$14,790	\$8,133	\$8,133	\$0	\$8,133	\$0	\$8,133

Total Requirements		\$439,144	\$458,054	\$458,054	\$1,222	\$459,276	\$1,222	\$459,276
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Receipts



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

150-Department of Transportation
84210-Transportation - Highway Fund
1186-Structure Management
Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434301	SALE-MAPS,PLANS,SPEC,PRO	\$0	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150
Total SALES,SERVICE & RENTALS		\$0	\$4,150	\$4,150	\$0	\$4,150	\$0	\$4,150

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$439,144	\$453,904	\$453,904	\$1,222	\$455,126	\$1,222	\$455,126
Total INTRAGOVERNMENTAL TRANSACTION		\$439,144	\$453,904	\$453,904	\$1,222	\$455,126	\$1,222	\$455,126

Total Receipts		\$439,144	\$458,054	\$458,054	\$1,222	\$459,276	\$1,222	\$459,276
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1201-Division 1 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$32,673	\$1,000	\$33,413	\$0	\$33,413	\$0	\$33,413
531461	EPA&SPA-LONGVTY PAY-APPRO	\$737	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,485	\$77	\$2,510	\$0	\$2,510	\$0	\$2,510
531521	REG RETIRE CONTRIB-APPRO	\$4,782	\$463	\$4,989	\$0	\$4,989	\$0	\$4,989
531561	MED INS CONTRIB-APPRO	\$5,329	\$186	\$5,378	\$0	\$5,378	\$0	\$5,378
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$46,016	\$1,726	\$46,290	\$0	\$46,290	\$0	\$46,290

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$0	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4	\$0	\$4	\$0	\$4	\$0	\$4
Total Requirements		\$46,020	\$1,726	\$46,294	\$0	\$46,294	\$0	\$46,294

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$46,020	\$1,726	\$46,294	\$0	\$46,294	\$0	\$46,294
Total INTRAGOVERNMENTAL TRANSACTION		\$46,020	\$1,726	\$46,294	\$0	\$46,294	\$0	\$46,294
Total Receipts		\$46,020	\$1,726	\$46,294	\$0	\$46,294	\$0	\$46,294
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1202-Division 2 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$33,917	\$1,000	\$34,654	\$0	\$34,654	\$0	\$34,654
531511	SOCIAL SEC CONTRIB-APPRO	\$2,508	\$77	\$2,603	\$0	\$2,603	\$0	\$2,603
531521	REG RETIRE CONTRIB-APPRO	\$4,855	\$476	\$5,175	\$0	\$5,175	\$0	\$5,175
531561	MED INS CONTRIB-APPRO	\$5,329	\$186	\$5,378	\$0	\$5,378	\$0	\$5,378
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$46,619	\$1,739	\$47,810	\$0	\$47,810	\$0	\$47,810

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$0	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4	\$0	\$4	\$0	\$4	\$0	\$4

Total Requirements

Total Requirements		\$46,623	\$1,739	\$47,814	\$0	\$47,814	\$0	\$47,814
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$46,623	\$1,739	\$47,814	\$0	\$47,814	\$0	\$47,814
Total INTRAGOVERNMENTAL TRANSACTION		\$46,623	\$1,739	\$47,814	\$0	\$47,814	\$0	\$47,814
Total Receipts		\$46,623	\$1,739	\$47,814	\$0	\$47,814	\$0	\$47,814

Highway Fund Appropriation

Highway Fund Appropriation		\$0						
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1203-Division 3 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$38,094	\$1,000	\$39,342	\$0	\$39,342	\$0	\$39,342
531461	EPA&SPA-LONGVTY PAY-APPRO	\$218	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,800	\$77	\$2,955	\$0	\$2,955	\$0	\$2,955
531521	REG RETIRE CONTRIB-APPRO	\$5,413	\$521	\$5,875	\$0	\$5,875	\$0	\$5,875
531561	MED INS CONTRIB-APPRO	\$4,896	\$186	\$5,378	\$0	\$5,378	\$0	\$5,378
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$51,431	\$1,784	\$53,550	\$0	\$53,550	\$0	\$53,550

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532811	TELEPHONE SERVICE	\$4,163	\$0	\$175	\$0	\$175	\$0	\$175
532814	CELLULAR PHONE SERVICES	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$72	\$0	\$72	\$0	\$72
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,320	\$0	\$1,597	\$0	\$1,597	\$0	\$1,597

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$279	\$0	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$279	\$0	\$700	\$0	\$700	\$0	\$700

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1203-Division 3 - Right of Way Administration
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$0	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250
534710	COMPUTER SOFTWARE	\$0	\$0	\$400	\$0	\$400	\$0	\$400
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$1,650	\$0	\$1,650	\$0	\$1,650
Total Requirements		\$56,030	\$1,784	\$57,497	\$0	\$57,497	\$0	\$57,497

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$56,030	\$1,784	\$57,497	\$0	\$57,497	\$0	\$57,497
Total INTRAGOVERNMENTAL TRANSACTION		\$56,030	\$1,784	\$57,497	\$0	\$57,497	\$0	\$57,497
Total Receipts		\$56,030	\$1,784	\$57,497	\$0	\$57,497	\$0	\$57,497
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1204-Division 4 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$34,967	\$1,000	\$35,667	\$0	\$35,667	\$0	\$35,667
531431	SHIFT PREM PAY - APPRO	\$134	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$525	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,574	\$77	\$2,679	\$0	\$2,679	\$0	\$2,679
531521	REG RETIRE CONTRIB-APPRO	\$5,105	\$485	\$5,326	\$0	\$5,326	\$0	\$5,326
531561	MED INS CONTRIB-APPRO	\$5,329	\$186	\$5,378	\$0	\$5,378	\$0	\$5,378
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$48,708	\$1,748	\$49,050	\$0	\$49,050	\$0	\$49,050

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$0	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4	\$0	\$4	\$0	\$4	\$0	\$4

Total Requirements

\$48,711	\$1,748	\$49,054	\$0	\$49,054	\$0	\$49,054
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$48,711	\$1,748	\$49,054	\$0	\$49,054	\$0	\$49,054
Total INTRAGOVERNMENTAL TRANSACTION		\$48,711	\$1,748	\$49,054	\$0	\$49,054	\$0	\$49,054
Total Receipts		\$48,711	\$1,748	\$49,054	\$0	\$49,054	\$0	\$49,054



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1204-Division 4 - Right of Way Administration

Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1205-Division 5 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$43,346	\$1,000	\$44,215	\$0	\$44,215	\$0	\$44,215
531461	EPA&SPA-LONGVTY PAY-APPRO	\$655	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,198	\$77	\$3,321	\$0	\$3,321	\$0	\$3,321
531521	REG RETIRE CONTRIB-APPRO	\$6,328	\$568	\$6,603	\$0	\$6,603	\$0	\$6,603
531561	MED INS CONTRIB-APPRO	\$5,329	\$186	\$5,378	\$0	\$5,378	\$0	\$5,378
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$76	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$58,942	\$1,831	\$59,517	\$0	\$59,517	\$0	\$59,517

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$4	\$0	\$4	\$0	\$4
532714	TRANSP-GRND - IN STATE	\$544	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532721	LODGING - IN STATE	\$74	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$37	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$141	\$0	\$175	\$0	\$175	\$0	\$175
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$800	\$0	\$1,379	\$0	\$1,379	\$0	\$1,379

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$672	\$0	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$672	\$0	\$700	\$0	\$700	\$0	\$700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1205-Division 5 - Right of Way Administration
 Requirements

Total Requirements	\$60,414	\$1,831	\$61,596	\$0	\$61,596	\$0	\$61,596
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$60,414	\$1,831	\$61,596	\$0	\$61,596	\$0	\$61,596
Total INTRAGOVERNMENTAL TRANSACTION		\$60,414	\$1,831	\$61,596	\$0	\$61,596	\$0	\$61,596
Total Receipts		\$60,414	\$1,831	\$61,596	\$0	\$61,596	\$0	\$61,596
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1206-Division 6 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$36,793	\$1,000	\$37,348	\$0	\$37,348	\$0	\$37,348
531431	SHIFT PREM PAY - APPRO	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,720	\$77	\$2,806	\$0	\$2,806	\$0	\$2,806
531521	REG RETIRE CONTRIB-APPRO	\$5,254	\$501	\$5,576	\$0	\$5,576	\$0	\$5,576
531561	MED INS CONTRIB-APPRO	\$5,329	\$186	\$5,378	\$0	\$5,378	\$0	\$5,378
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$50,180	\$1,764	\$51,108	\$0	\$51,108	\$0	\$51,108

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$0	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4	\$0	\$4	\$0	\$4	\$0	\$4

Total Requirements

\$50,184	\$1,764	\$51,112	\$0	\$51,112	\$0	\$51,112
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$50,184	\$1,764	\$51,112	\$0	\$51,112	\$0	\$51,112
Total INTRAGOVERNMENTAL TRANSACTION		\$50,184	\$1,764	\$51,112	\$0	\$51,112	\$0	\$51,112
Total Receipts		\$50,184	\$1,764	\$51,112	\$0	\$51,112	\$0	\$51,112
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1207-Division 7 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$31,480	\$0	\$31,480	\$0	\$31,480
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$0	\$2,363	\$0	\$2,363	\$0	\$2,363
531521	REG RETIRE CONTRIB-APPRO	\$0	\$142	\$4,538	\$0	\$4,538	\$0	\$4,538
531561	MED INS CONTRIB-APPRO	\$0	\$243	\$5,435	\$0	\$5,435	\$0	\$5,435
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$10	\$385	\$43,816	\$0	\$43,816	\$0	\$43,816

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$0	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4	\$0	\$4	\$0	\$4	\$0	\$4
Total Requirements		\$14	\$385	\$43,820	\$0	\$43,820	\$0	\$43,820

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$14	\$385	\$43,820	\$0	\$43,820	\$0	\$43,820
Total INTRAGOVERNMENTAL TRANSACTION		\$14	\$385	\$43,820	\$0	\$43,820	\$0	\$43,820
Total Receipts		\$14	\$385	\$43,820	\$0	\$43,820	\$0	\$43,820
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1208-Division 8 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$31,343	\$1,000	\$32,085	\$0	\$32,085	\$0	\$32,085
531411	OT PAY - APPROPRIATED	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,331	\$77	\$2,410	\$0	\$2,410	\$0	\$2,410
531521	REG RETIRE CONTRIB-APPRO	\$4,485	\$451	\$4,792	\$0	\$4,792	\$0	\$4,792
531561	MED INS CONTRIB-APPRO	\$5,329	\$186	\$5,378	\$0	\$5,378	\$0	\$5,378
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$43,502	\$1,714	\$44,665	\$0	\$44,665	\$0	\$44,665

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$0	\$0	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$0	\$0	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4	\$0	\$54	\$0	\$54	\$0	\$54

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$655	\$0	\$700	\$0	\$700	\$0	\$700
533150	SECURITY & SAFETY SUPP	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$675	\$0	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$44,180	\$1,714	\$45,419	\$0	\$45,419	\$0	\$45,419

Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$44,180	\$1,714	\$45,419	\$0	\$45,419	\$0	\$45,419
Total INTRAGOVERNMENTAL TRANSACTION		\$44,180	\$1,714	\$45,419	\$0	\$45,419	\$0	\$45,419
Total Receipts		\$44,180	\$1,714	\$45,419	\$0	\$45,419	\$0	\$45,419
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1209-Division 9 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$73,190	\$2,000	\$74,750	\$0	\$74,750	\$0	\$74,750
531411	OT PAY - APPROPRIATED	\$77	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,777	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$5,322	\$153	\$5,614	\$0	\$5,614	\$0	\$5,614
531521	REG RETIRE CONTRIB-APPRO	\$10,761	\$1,003	\$11,162	\$0	\$11,162	\$0	\$11,162
531561	MED INS CONTRIB-APPRO	\$10,658	\$372	\$10,756	\$0	\$10,756	\$0	\$10,756
531575	EMPLOYEE ASSISTANCE PROGR	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$256	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$102,060	\$3,528	\$102,282	\$0	\$102,282	\$0	\$102,282

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$0	\$8	\$0	\$8	\$0	\$8
532919	OTHER INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7	\$0	\$8	\$0	\$8	\$0	\$8

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$60	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534710	COMPUTER SOFTWARE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$102,127	\$3,528	\$102,390	\$0	\$102,390	\$0	\$102,390

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$102,127	\$3,528	\$102,390	\$0	\$102,390	\$0	\$102,390
Total INTRAGOVERNMENTAL TRANSACTION		\$102,127	\$3,528	\$102,390	\$0	\$102,390	\$0	\$102,390
Total Receipts		\$102,127	\$3,528	\$102,390	\$0	\$102,390	\$0	\$102,390

Highway Fund Appropriation

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	0.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1210-Division 10 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$31,142	\$1,000	\$31,787	\$0	\$31,787	\$0	\$31,787
531461	EPA&SPA-LONGVTY PAY-APPRO	\$467	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,335	\$77	\$2,388	\$0	\$2,388	\$0	\$2,388
531521	REG RETIRE CONTRIB-APPRO	\$4,508	\$448	\$4,747	\$0	\$4,747	\$0	\$4,747
531561	MED INS CONTRIB-APPRO	\$5,329	\$186	\$5,378	\$0	\$5,378	\$0	\$5,378
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$43,791	\$1,711	\$44,300	\$0	\$44,300	\$0	\$44,300

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$0	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4	\$0	\$4	\$0	\$4	\$0	\$4
Total Requirements		\$43,795	\$1,711	\$44,304	\$0	\$44,304	\$0	\$44,304

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$43,795	\$1,711	\$44,304	\$0	\$44,304	\$0	\$44,304
Total INTRAGOVERNMENTAL TRANSACTION		\$43,795	\$1,711	\$44,304	\$0	\$44,304	\$0	\$44,304
Total Receipts		\$43,795	\$1,711	\$44,304	\$0	\$44,304	\$0	\$44,304
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1211-Division 11 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$33,038	\$1,000	\$35,518	\$0	\$35,518	\$0	\$35,518
531511	SOCIAL SEC CONTRIB-APPRO	\$2,256	\$77	\$2,668	\$0	\$2,668	\$0	\$2,668
531521	REG RETIRE CONTRIB-APPRO	\$4,592	\$484	\$5,304	\$0	\$5,304	\$0	\$5,304
531561	MED INS CONTRIB-APPRO	\$5,329	\$186	\$5,378	\$0	\$5,378	\$0	\$5,378
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$124	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$45,349	\$1,747	\$48,868	\$0	\$48,868	\$0	\$48,868

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$0	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4	\$0	\$4	\$0	\$4	\$0	\$4

Total Requirements		\$45,353	\$1,747	\$48,872	\$0	\$48,872	\$0	\$48,872
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$45,353	\$1,747	\$48,872	\$0	\$48,872	\$0	\$48,872
Total INTRAGOVERNMENTAL TRANSACTION		\$45,353	\$1,747	\$48,872	\$0	\$48,872	\$0	\$48,872

Total Receipts		\$45,353	\$1,747	\$48,872	\$0	\$48,872	\$0	\$48,872
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Highway Fund Appropriation		\$0						
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1212-Division 12 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$27,312	\$1,000	\$28,008	\$0	\$28,008	\$0	\$28,008
531461	EPA&SPA-LONGVTY PAY-APPRO	\$410	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,040	\$77	\$2,104	\$0	\$2,104	\$0	\$2,104
531521	REG RETIRE CONTRIB-APPRO	\$3,955	\$412	\$4,183	\$0	\$4,183	\$0	\$4,183
531561	MED INS CONTRIB-APPRO	\$5,329	\$186	\$5,378	\$0	\$5,378	\$0	\$5,378
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$39,056	\$1,675	\$39,673	\$0	\$39,673	\$0	\$39,673

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$0	\$4	\$0	\$4	\$0	\$4
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$72	\$0	\$72	\$0	\$72
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4	\$0	\$76	\$0	\$76	\$0	\$76

Total Requirements

Total Requirements		\$39,059	\$1,675	\$39,749	\$0	\$39,749	\$0	\$39,749
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$39,059	\$1,675	\$39,749	\$0	\$39,749	\$0	\$39,749
Total INTRAGOVERNMENTAL TRANSACTION		\$39,059	\$1,675	\$39,749	\$0	\$39,749	\$0	\$39,749
Total Receipts		\$39,059	\$1,675	\$39,749	\$0	\$39,749	\$0	\$39,749

Highway Fund Appropriation

Highway Fund Appropriation		\$0						
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1213-Division 13 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$27,218	\$1,000	\$30,939	\$0	\$30,939	\$0	\$30,939
531511	SOCIAL SEC CONTRIB-APPRO	\$1,957	\$77	\$2,324	\$0	\$2,324	\$0	\$2,324
531521	REG RETIRE CONTRIB-APPRO	\$3,863	\$440	\$4,621	\$0	\$4,621	\$0	\$4,621
531561	MED INS CONTRIB-APPRO	\$5,329	\$186	\$5,378	\$0	\$5,378	\$0	\$5,378
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$43	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$38,419	\$1,703	\$43,262	\$0	\$43,262	\$0	\$43,262

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$0	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4	\$0	\$4	\$0	\$4	\$0	\$4

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$10	\$0	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$10	\$0	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$38,433	\$1,703	\$43,966	\$0	\$43,966	\$0	\$43,966

Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1213-Division 13 - Right of Way Administration
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$38,433	\$1,703	\$43,966	\$0	\$43,966	\$0	\$43,966
Total INTRAGOVERNMENTAL TRANSACTION		\$38,433	\$1,703	\$43,966	\$0	\$43,966	\$0	\$43,966
Total Receipts		\$38,433	\$1,703	\$43,966	\$0	\$43,966	\$0	\$43,966
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1214-Division 14 - Right of Way Administration

The Division Right-of-way office is responsible for the negotiations involved with purchasing and acquiring land and right-of-way necessary for the construction and improvement of the state transportation infrastructure. Activities include negotiations, coordination with the central right -of-way unit in preconstruction regarding right-of-way settlements, relocations, appraisals, clearance of buildings, structures, hazardous materials, etc. in conflict with proposed construction and consultant outsourcing.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$34,726	\$1,000	\$35,595	\$0	\$35,595	\$0	\$35,595
531431	SHIFT PREM PAY - APPRO	\$67	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$787	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,642	\$77	\$2,674	\$0	\$2,674	\$0	\$2,674
531521	REG RETIRE CONTRIB-APPRO	\$5,113	\$485	\$5,316	\$0	\$5,316	\$0	\$5,316
531561	MED INS CONTRIB-APPRO	\$5,329	\$186	\$5,378	\$0	\$5,378	\$0	\$5,378
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$48,674	\$1,748	\$48,963	\$0	\$48,963	\$0	\$48,963

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$0	\$0	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4	\$0	\$4	\$0	\$4	\$0	\$4

Total Requirements		\$48,678	\$1,748	\$48,967	\$0	\$48,967	\$0	\$48,967
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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$48,678	\$1,748	\$48,967	\$0	\$48,967	\$0	\$48,967
Total INTRAGOVERNMENTAL TRANSACTION		\$48,678	\$1,748	\$48,967	\$0	\$48,967	\$0	\$48,967

Total Receipts		\$48,678	\$1,748	\$48,967	\$0	\$48,967	\$0	\$48,967
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Highway Fund Appropriation		\$0						
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		1.000	0.000	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1255-Performance Metrics Management

The Performance Metrics Office manages, advocates, and provides oversight of NCDOT's performance management program and internal strategic planning process, including agency-wide performance strategy, business unit and division performance accountability, and employee performance measurement. The office manages the executive web-based performance dashboard (www.ncdot.gov/performance), the internal dashboard, operational dashboards (division based), performance scorecards and all performance reporting means.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$74,807	\$2,000	\$131,508	\$0	\$131,508	\$0	\$131,508
531411	OT PAY - APPROPRIATED	\$1,743	\$0	\$2,218	\$0	\$2,218	\$0	\$2,218
531461	EPA&SPA-LONGVTY PAY-APPRO	\$998	\$0	\$1,091	\$0	\$1,091	\$0	\$1,091
531511	SOCIAL SEC CONTRIB-APPRO	\$5,487	\$153	\$7,811	\$0	\$7,811	\$0	\$7,811
531521	REG RETIRE CONTRIB-APPRO	\$10,774	\$1,121	\$15,529	\$0	\$15,529	\$0	\$15,529
531561	MED INS CONTRIB-APPRO	\$6,652	\$129	\$10,756	\$0	\$10,756	\$0	\$10,756
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$100	\$0	\$100	\$0	\$100
531576	FLEXIBLE SPENDNG SVG ACCT	\$92	\$0	\$110	\$0	\$110	\$0	\$110
Total PERSONAL SERVICES		\$100,563	\$3,403	\$169,123	\$0	\$169,123	\$0	\$169,123

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532727	MISC - IN STATE	\$150	\$0	\$362	\$0	\$362	\$0	\$362
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$154	\$0	\$362	\$0	\$362	\$0	\$362

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$0	\$161	\$0	\$161	\$0	\$161
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$161	\$0	\$161	\$0	\$161

Total Requirements		\$100,717	\$3,403	\$169,646	\$0	\$169,646	\$0	\$169,646
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1255-Performance Metrics Management

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$100,717	\$3,403	\$169,646	\$0	\$169,646	\$0	\$169,646
Total MISCELLANEOUS		\$100,717	\$3,403	\$169,646	\$0	\$169,646	\$0	\$169,646
Total Receipts		\$100,717	\$3,403	\$169,646	\$0	\$169,646	\$0	\$169,646
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	2.000	0.000	2.000	0.000	2.000	0.000	2.000
Total FTE		2.000	0.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1256-Program Development - Administration

To develop the State Transportation Improvement Program; to allocate state and federal funds to specific projects and project activities; and to develop project feasibility studies. To ensure that all project programming and funding activities are conducted in a fashion that does not delay program delivery, and meets all applicable state and federal laws. The Program Development Branch primarily serves to identify and provide funding for the major capital transportation improvements of the department.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$974,684	\$15,000	\$1,117,941	\$0	\$1,117,941	\$0	\$1,117,941
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$1,469	\$0	\$1,469	\$0	\$1,469
531461	EPA&SPA-LONGVTY PAY-APPRO	\$36,682	\$0	\$40,377	\$0	\$40,377	\$0	\$40,377
531511	SOCIAL SEC CONTRIB-APPRO	\$68,289	\$1,086	\$83,960	\$670	\$84,630	\$670	\$84,630
531521	REG RETIRE CONTRIB-APPRO	\$144,569	\$12,794	\$170,385	\$0	\$170,385	\$0	\$170,385
531561	MED INS CONTRIB-APPRO	\$77,996	\$2,976	\$86,048	\$0	\$86,048	\$0	\$86,048
531575	EMPLOYEE ASSISTANCE PROGR	\$159	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,624	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$280	\$0	\$169	\$0	\$169	\$0	\$169
Total PERSONAL SERVICES		\$1,304,282	\$31,856	\$1,500,349	\$670	\$1,501,019	\$670	\$1,501,019

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$1,918	\$0	\$4,020	\$0	\$4,020	\$0	\$4,020
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$168	\$0	\$168	\$0	\$168
532711	TRANSP AIR - IN STATE	\$543	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,307	\$0	\$521	\$0	\$521	\$0	\$521
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$0	\$354	\$0	\$354	\$0	\$354
532714	TRANSP-GRND - IN STATE	\$1,039	\$0	\$917	\$0	\$917	\$0	\$917
532715	TRANS GRND-OUT STA,IN US	\$326	\$0	\$727	\$0	\$727	\$0	\$727
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$0	\$55	\$0	\$55	\$0	\$55
532717	TRANSP OTHER - IN STATE	\$403	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1256-Program Development - Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$1,324	\$0	\$1,324	\$0	\$1,324
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$0	\$13	\$0	\$13	\$0	\$13
532721	LODGING - IN STATE	\$1,747	\$0	\$1,015	\$0	\$1,015	\$0	\$1,015
532722	LODGING-OUT STATE, IN US	\$1,209	\$0	\$1,210	\$0	\$1,210	\$0	\$1,210
532723	LODGING-OUT OF COUNTRY	\$0	\$0	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$579	\$0	\$271	\$0	\$271	\$0	\$271
532725	MEALS-OUT OF STATE,IN US	\$209	\$0	\$831	\$0	\$831	\$0	\$831
532726	MEALS - OUT OF COUNTRY	\$0	\$0	\$78	\$0	\$78	\$0	\$78
532727	MISC - IN STATE	\$220	\$0	\$302	\$0	\$302	\$0	\$302
532811	TELEPHONE SERVICE	\$8,459	\$0	\$4,459	\$0	\$4,459	\$0	\$4,459
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$285	\$0	\$285	\$0	\$285
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$399	\$0	\$399	\$0	\$399
532860	ADVERTISING	\$414	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
532919	OTHER INSURANCE	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,100	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$26,057	\$0	\$27,449	\$0	\$27,449	\$0	\$27,449

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,565	\$0	\$2,565	\$0	\$2,565	\$0	\$2,565
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$0	\$84	\$0	\$84	\$0	\$84
533210	JANITORIAL SUPPLIES	\$0	\$0	\$37	\$0	\$37	\$0	\$37
Total SUPPLIES		\$2,565	\$0	\$2,686	\$0	\$2,686	\$0	\$2,686



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1256-Program Development - Administration

Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	16.000	0.000	16.000	0.000	16.000	0.000	16.000
Total FTE		16.000	0.000	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1258-Program Development - Field

To develop the State Transportation Improvement Program; to allocate state and federal funds to specific projects and project activities; and to develop project feasibility studies. To ensure that all project programming and funding activities are conducted in a fashion that does not delay program delivery, and meets all applicable state and federal laws. The Program Development Branch primarily serves to identify and provide funding for the major capital transportation improvements of the department.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,014,083	\$14,000	\$1,363,288	\$0	\$1,363,288	\$0	\$1,363,288
531311	REG(N S) TEMP WAGES-APPR	\$24,619	\$0	\$59,363	\$0	\$59,363	\$0	\$59,363
531411	OT PAY - APPROPRIATED	\$24,047	\$0	\$24,990	\$0	\$24,990	\$0	\$24,990
531461	EPA&SPA-LONGVTY PAY-APPRO	\$23,620	\$0	\$25,144	\$0	\$25,144	\$0	\$25,144
531511	SOCIAL SEC CONTRIB-APPRO	\$77,025	\$1,071	\$85,393	\$0	\$85,393	\$0	\$85,393
531521	REG RETIRE CONTRIB-APPRO	\$152,783	\$12,299	\$160,752	\$0	\$160,752	\$0	\$160,752
531561	MED INS CONTRIB-APPRO	\$71,652	\$2,604	\$75,292	\$0	\$75,292	\$0	\$75,292
531575	EMPLOYEE ASSISTANCE PROGR	\$139	\$0	\$166	\$0	\$166	\$0	\$166
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,092	\$0	\$2,146	\$0	\$2,146	\$0	\$2,146
531664	NONTAX EMP CELL PH REIMB	\$336	\$0	\$336	\$0	\$336	\$0	\$336
Total PERSONAL SERVICES		\$1,390,396	\$29,974	\$1,796,870	\$0	\$1,796,870	\$0	\$1,796,870

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$451	\$0	\$473	\$0	\$473	\$0	\$473
532721	LODGING - IN STATE	\$1,314	\$0	\$1,322	\$0	\$1,322	\$0	\$1,322
532724	MEALS - IN STATE	\$537	\$0	\$556	\$0	\$556	\$0	\$556
532727	MISC - IN STATE	\$675	\$0	\$1,350	\$0	\$1,350	\$0	\$1,350
532860	ADVERTISING	\$42	\$0	\$84	\$0	\$84	\$0	\$84
532919	OTHER INSURANCE	\$51	\$0	\$102	\$0	\$102	\$0	\$102
Total PURCHASED SERVICES		\$3,070	\$0	\$3,887	\$0	\$3,887	\$0	\$3,887

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1258-Program Development - Field
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,822	\$0	\$2,686	\$0	\$2,686	\$0	\$2,686
Total SUPPLIES		\$1,822	\$0	\$2,686	\$0	\$2,686	\$0	\$2,686

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$442,452	\$0	\$443,381	\$0	\$443,381	\$0	\$443,381
Total PROPERTY, PLANT & EQUIPMENT		\$442,452	\$0	\$443,381	\$0	\$443,381	\$0	\$443,381

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$5,141,062	\$0	\$5,141,062	\$0	\$5,141,062	\$0	\$5,141,062
Total AID AND PUBLIC ASSISTANCE		\$5,141,062	\$0	\$5,141,062	\$0	\$5,141,062	\$0	\$5,141,062
Total Requirements		\$6,978,802	\$29,974	\$7,387,886	\$0	\$7,387,886	\$0	\$7,387,886

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$745,974	\$29,974	\$1,072,113	\$0	\$1,072,113	\$0	\$1,072,113
Total MISCELLANEOUS		\$745,974	\$29,974	\$1,072,113	\$0	\$1,072,113	\$0	\$1,072,113

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$1,868,102	\$0	\$1,950,443	\$0	\$1,950,443	\$0	\$1,950,443
438139	TRANS IN-ENCUMBRANCE TF	\$4,364,726	\$0	\$4,365,330	\$0	\$4,365,330	\$0	\$4,365,330
Total INTRAGOVERNMENTAL TRANSACTION		\$6,232,828	\$0	\$6,315,773	\$0	\$6,315,773	\$0	\$6,315,773



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1258-Program Development - Field

Receipts

Total Receipts	\$6,978,802	\$29,974	\$7,387,886	\$0	\$7,387,886	\$0	\$7,387,886
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	14.000	0.000	14.000	0.000	14.000	0.000	14.000
Total FTE		14.000	0.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1259-Governor's Office - Policy Analyst
Governor's Office Policy
Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$107,120	\$0	\$132,264	(\$132,264)	\$0	(\$132,264)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$107,120	\$0	\$132,264	(\$132,264)	\$0	(\$132,264)	\$0
Total Requirements		\$107,120	\$0	\$132,264	(\$132,264)	\$0	(\$132,264)	\$0
Highway Fund Appropriation		\$107,120	\$0	\$132,264	(\$132,264)	\$0	(\$132,264)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1260-State Ethics Commission

SB402 Session 2013 and Section K of the Conference Report transfer funds from the Highway Fund to the State Ethics Commission to support a Paralegal position for the implementation of S.L. 2013-156 (Senate Bill 411). The law requires the transportation advisory committees of metropolitan planning organizations and rural transportation planning organizations are subject to standard ethics provisions.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536900	GOVERNMENT GRANTS TPA	\$9,935	\$56,679	\$56,679	\$0	\$56,679	\$0	\$56,679
Total AID AND PUBLIC ASSISTANCE		\$9,935	\$56,679	\$56,679	\$0	\$56,679	\$0	\$56,679
Total Requirements		\$9,935	\$56,679	\$56,679	\$0	\$56,679	\$0	\$56,679
Highway Fund Appropriation		\$9,935	\$56,679	\$56,679	\$0	\$56,679	\$0	\$56,679

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1262-Performance Energy Contract Debt Service

Fund Center that Debt Service will be paid out of for Performance Energy Contract approved by Council of State.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538900	CARRY FORWARD APPROPRIAT	\$183,162	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$183,162	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$183,162	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$183,162	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7011-Inspector General

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,623,630	\$1,856,762	\$1,740,586	\$0	\$1,740,586	\$0	\$1,740,586
531431	SHIFT PREM PAY - APPRO	\$93	\$330	\$330	\$0	\$330	\$0	\$330
531461	EPA&SPA-LONGVTY PAY-APPRO	\$38,263	\$60,761	\$60,761	\$0	\$60,761	\$0	\$60,761
531511	SOCIAL SEC CONTRIB-APPRO	\$118,330	\$142,731	\$133,995	\$0	\$133,995	\$0	\$133,995
531521	REG RETIRE CONTRIB-APPRO	\$237,202	\$278,808	\$262,661	\$0	\$262,661	\$0	\$262,661
531561	MED INS CONTRIB-APPRO	\$120,928	\$149,969	\$134,393	\$0	\$134,393	\$0	\$134,393
531575	EMPLOYEE ASSISTANCE PROGR	\$278	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,012	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,140,737	\$2,489,361	\$2,332,726	\$0	\$2,332,726	\$0	\$2,332,726

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532174	WASTE DISPOSAL	\$330	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$57	\$57	\$0	\$57	\$0	\$57
532333	REPAIRS-OTHER EQUIPMENT	\$724	\$2,695	\$2,695	\$0	\$2,695	\$0	\$2,695
532441	MAINT AGRMT-OTHER SOFTWARE	\$13,974	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$124	\$124	\$0	\$124	\$0	\$124
532513	RENT/LEASE-OTH FACILITIES	\$257	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$559	\$2,963	\$2,963	\$0	\$2,963	\$0	\$2,963
532714	TRANSP-GRND - IN STATE	\$5,738	\$11,652	\$11,652	\$0	\$11,652	\$0	\$11,652
532715	TRANS GRND-OUT STA,IN US	\$506	\$3,159	\$3,159	\$0	\$3,159	\$0	\$3,159



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7011-Inspector General
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$11	\$4,798	\$4,798	\$0	\$4,798	\$0	\$4,798
532718	TRANS OTH-OUTSTATE, IN US	\$35	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
532721	LODGING - IN STATE	\$6,368	\$5,444	\$5,444	\$0	\$5,444	\$0	\$5,444
532722	LODGING-OUT STATE, IN US	\$3,428	\$4,857	\$4,857	\$0	\$4,857	\$0	\$4,857
532724	MEALS - IN STATE	\$3,241	\$4,368	\$4,368	\$0	\$4,368	\$0	\$4,368
532725	MEALS-OUT OF STATE,IN US	\$1,233	\$6,439	\$6,439	\$0	\$6,439	\$0	\$6,439
532727	MISC - IN STATE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$7,132	\$12,809	\$12,809	\$0	\$12,809	\$0	\$12,809
532814	CELLULAR PHONE SERVICES	\$1,388	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$162	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$19	\$19	\$0	\$19	\$0	\$19
532860	ADVERTISING	\$2,182	\$1,559	\$1,559	\$0	\$1,559	\$0	\$1,559
532919	OTHER INSURANCE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$9,588	\$13,812	\$13,812	\$0	\$13,812	\$0	\$13,812
Total PURCHASED SERVICES		\$57,101	\$75,885	\$75,885	\$0	\$75,885	\$0	\$75,885

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,434	\$5,406	\$5,406	\$0	\$5,406	\$0	\$5,406
533150	SECURITY & SAFETY SUPP	\$0	\$232	\$232	\$0	\$232	\$0	\$232
533310	GASOLINE	\$90	\$20	\$20	\$0	\$20	\$0	\$20
Total SUPPLIES		\$3,524	\$5,658	\$5,658	\$0	\$5,658	\$0	\$5,658

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7011-Inspector General

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$448,470	\$716,935	\$628,449	\$0	\$628,449	\$0	\$628,449
Total INTRAGOVERNMENTAL TRANSACTION		\$448,470	\$716,935	\$628,449	\$0	\$628,449	\$0	\$628,449
Total Receipts		\$448,544	\$763,582	\$675,096	\$0	\$675,096	\$0	\$675,096
Highway Fund Appropriation		\$1,757,761	\$1,817,078	\$1,748,929	\$0	\$1,748,929	\$0	\$1,748,929

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	26.000	28.000	25.000	0.000	25.000	0.000	25.000
Total FTE		26.000	28.000	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7015-Human Resources

This program provides personnel recruitment and selection, salary administration, compensation analysis, training assessment and delivery relative to training needs, and develops programs to promote technical and professional growth.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,937,586	\$3,131,230	\$3,184,693	\$0	\$3,184,693	\$0	\$3,184,693
531311	REG(N S) TEMP WAGES-APPR	\$0	\$25,250	\$25,250	\$0	\$25,250	\$0	\$25,250
531431	SHIFT PREM PAY - APPRO	\$570	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$79,489	\$81,463	\$81,463	\$0	\$81,463	\$0	\$81,463
531511	SOCIAL SEC CONTRIB-APPRO	\$214,563	\$241,169	\$245,167	\$0	\$245,167	\$0	\$245,167
531521	REG RETIRE CONTRIB-APPRO	\$432,323	\$470,715	\$478,256	\$0	\$478,256	\$0	\$478,256
531561	MED INS CONTRIB-APPRO	\$274,995	\$301,168	\$301,168	\$0	\$301,168	\$0	\$301,168
531575	EMPLOYEE ASSISTANCE PROGR	\$557	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,451	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,344	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$3,952,878	\$4,250,995	\$4,315,997	\$0	\$4,315,997	\$0	\$4,315,997

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$1,477	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532333	REPAIRS-OTHER EQUIPMENT	\$5,142	\$5,006	\$5,006	\$0	\$5,006	\$0	\$5,006
532711	TRANSP AIR - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$37,877	\$64,116	\$64,116	\$0	\$64,116	\$0	\$64,116
532715	TRANS GRND-OUT STA,IN US	\$0	\$212	\$212	\$0	\$212	\$0	\$212
532717	TRANSP OTHER - IN STATE	\$222	\$979	\$979	\$0	\$979	\$0	\$979
532721	LODGING - IN STATE	\$3,716	\$8,715	\$8,715	\$0	\$8,715	\$0	\$8,715
532722	LODGING-OUT STATE, IN US	\$313	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,177	\$2,846	\$2,846	\$0	\$2,846	\$0	\$2,846



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7015-Human Resources
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532725	MEALS-OUT OF STATE,IN US	\$170	\$931	\$931	\$0	\$931	\$0	\$931
532811	TELEPHONE SERVICE	\$12,431	\$17,902	\$17,902	\$0	\$17,902	\$0	\$17,902
532814	CELLULAR PHONE SERVICES	\$3,757	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,303	\$740	\$740	\$0	\$740	\$0	\$740
532919	OTHER INSURANCE	\$204	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,650	\$30,000	\$27,000	\$0	\$27,000	\$0	\$27,000
Total PURCHASED SERVICES		\$75,519	\$140,547	\$137,547	\$0	\$137,547	\$0	\$137,547

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$11,153	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
533900	OTHER MATERIALS & SUPP	\$0	\$5,470	\$5,470	\$0	\$5,470	\$0	\$5,470
Total SUPPLIES		\$11,153	\$9,190	\$9,190	\$0	\$9,190	\$0	\$9,190

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,491	\$1,491	\$0	\$1,491	\$0	\$1,491
534534	PC/PRINTER EQUIPMENT	\$1,288	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534710	COMPUTER SOFTWARE	\$0	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
Total PROPERTY,PLANT & EQUIPMENT		\$1,288	\$13,491	\$13,491	\$0	\$13,491	\$0	\$13,491

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRГ-SALE SURPLUS	\$41	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

150-Department of Transportation
84210-Transportation - Highway Fund
7015-Human Resources
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$41	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$4,040,879	\$4,414,223	\$4,476,225	\$0	\$4,476,225	\$0	\$4,476,225

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$513	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$513	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$513	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$4,040,366	\$4,414,223	\$4,476,225	\$0	\$4,476,225	\$0	\$4,476,225

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	56.000	56.000	56.000	0.000	56.000	0.000	56.000
Total FTE		56.000	56.000	56.000	0.000	56.000	0.000	56.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7020-Financial

The primary purpose of the Financial Management Division is to ensure accountability and integrity for all financial transactions for the Highway, Highway Trust and Turnpike Funds of the Department of Transportation. The Division consists of the following units: Accounting and Budget, Purchasing and Cash Management.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$5,912,812	\$7,534,887	\$6,309,083	\$0	\$6,309,083	\$0	\$6,309,083
531311	REG(N S) TEMP WAGES-APPR	\$0	\$16,969	\$15,500	\$0	\$15,500	\$0	\$15,500
531411	OT PAY - APPROPRIATED	\$3,574	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$1,228	\$510	\$510	\$0	\$510	\$0	\$510
531452	DUAL EMPL WAGES - RECPTS	\$9,480	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$135,861	\$178,596	\$138,219	\$0	\$138,219	\$0	\$138,219
531511	SOCIAL SEC CONTRIB-APPRO	\$431,292	\$576,553	\$484,523	\$0	\$484,523	\$0	\$484,523
531521	REG RETIRE CONTRIB-APPRO	\$864,646	\$1,117,919	\$942,847	\$0	\$942,847	\$0	\$942,847
531561	MED INS CONTRIB-APPRO	\$535,342	\$695,306	\$601,607	\$0	\$601,607	\$0	\$601,607
531575	EMPLOYEE ASSISTANCE PROGR	\$1,173	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,642	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$28,930	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,932,980	\$10,120,740	\$8,492,289	\$0	\$8,492,289	\$0	\$8,492,289

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$5,852	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,887,503	\$100	\$100	\$0	\$100	\$0	\$100
532210	ENRG SER -ELECTRICAL	\$148	\$300	\$300	\$0	\$300	\$0	\$300
532310	REPAIRS-BUILDINGS	\$4,556	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,504	\$18,387	\$14,367	\$0	\$14,367	\$0	\$14,367
532430	MAINT AGREEMENT-EQUIP	\$19,374	\$10,573	\$10,573	\$0	\$10,573	\$0	\$10,573
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,551	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

**150-Department of Transportation
84210-Transportation - Highway Fund
7020-Financial
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532512	RENT/LEASE-BLDINGS/OFFICE	\$179,756	\$382,288	\$382,120	\$7,005	\$389,125	\$7,005	\$389,125
532712	TRANS AIR-OUT STATE,IN US	\$2,499	\$871	\$350	\$0	\$350	\$0	\$350
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$354	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,029	\$3,147	\$2,230	\$0	\$2,230	\$0	\$2,230
532715	TRANS GRND-OUT STA,IN US	\$789	\$3,883	\$3,156	\$0	\$3,156	\$0	\$3,156
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$55	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$9	\$3,609	\$3,609	\$0	\$3,609	\$0	\$3,609
532718	TRANS OTH-OUTSTATE, IN US	\$5	\$2,849	\$1,525	\$0	\$1,525	\$0	\$1,525
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$13	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$468	\$2,715	\$1,700	\$0	\$1,700	\$0	\$1,700
532722	LODGING-OUT STATE, IN US	\$2,680	\$3,210	\$2,000	\$0	\$2,000	\$0	\$2,000
532723	LODGING-OUT OF COUNTRY	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$77	\$2,628	\$2,357	\$0	\$2,357	\$0	\$2,357
532725	MEALS-OUT OF STATE,IN US	\$396	\$5,904	\$5,073	\$0	\$5,073	\$0	\$5,073
532726	MEALS - OUT OF COUNTRY	\$0	\$78	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$225	\$482	\$180	\$0	\$180	\$0	\$180
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$37,409	\$40,144	\$35,685	\$0	\$35,685	\$0	\$35,685
532814	CELLULAR PHONE SERVICES	\$670	\$454	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$399	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$238	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$49	\$500	\$500	\$0	\$500	\$0	\$500
532860	ADVERTISING	\$14	\$7,688	\$2,688	\$0	\$2,688	\$0	\$2,688
532919	OTHER INSURANCE	\$344,661	\$152,173	\$152,173	\$0	\$152,173	\$0	\$152,173



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7020-Financial
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,630	\$8,600	\$3,600	\$0	\$3,600	\$0	\$3,600
Total PURCHASED SERVICES		\$2,496,561	\$652,904	\$625,286	\$7,005	\$632,291	\$7,005	\$632,291

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$38,002	\$59,339	\$56,774	\$0	\$56,774	\$0	\$56,774
533120	DATA PROCESSING SUPPLIES	\$457	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$84	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$450	\$450	\$0	\$450	\$0	\$450
533210	JANITORIAL SUPPLIES	\$0	\$37	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$38,459	\$62,710	\$60,024	\$0	\$60,024	\$0	\$60,024

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$0	\$1,500	\$1,000	\$0	\$1,000	\$0	\$1,000
534511	FURN-OFFICE	\$594	\$11,119	\$10,171	\$0	\$10,171	\$0	\$10,171
534521	OFFICE EQUIPMENT	\$5,022	\$7,535	\$6,974	\$0	\$6,974	\$0	\$6,974
534524	EQUIP-ENGINRING/DRFTING	\$0	\$84	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$350	\$350	\$0	\$350	\$0	\$350
534530	OTHER DP EQUIPMENT	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,241	\$6,874	\$6,874	\$0	\$6,874	\$0	\$6,874
534710	COMPUTER SOFTWARE	\$0	\$928	\$928	\$0	\$928	\$0	\$928
Total PROPERTY, PLANT & EQUIPMENT		\$10,078	\$28,390	\$26,297	\$0	\$26,297	\$0	\$26,297



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7020-Financial

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRГ-SALE SURPLUS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$114,470	\$34,509	\$34,509	\$0	\$34,509	\$0	\$34,509
535960	ELECTRONIC PAYMT PROC FEE	\$10,409	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$124,897	\$34,509	\$34,509	\$0	\$34,509	\$0	\$34,509

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$270,805	\$278,099	\$278,099	\$0	\$278,099	\$0	\$278,099
Total INTRA-GOVERNMENTAL TRANSFERS		\$270,805	\$278,099	\$278,099	\$0	\$278,099	\$0	\$278,099
Total Requirements		\$10,873,779	\$11,177,352	\$9,516,504	\$7,005	\$9,523,509	\$7,005	\$9,523,509

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$255	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$255	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$284,721	\$0	\$0	\$0	\$0	\$0	\$0
435906	Missing Title-Need Correction	\$368,153	\$650,545	\$650,545	\$0	\$650,545	\$0	\$650,545
Total FEES,LICENSES & FINES		\$652,873	\$650,545	\$650,545	\$0	\$650,545	\$0	\$650,545

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7020-Financial

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$375,518	\$254,167	\$254,167	\$0	\$254,167	\$0	\$254,167
Total MISCELLANEOUS		\$375,518	\$254,167	\$254,167	\$0	\$254,167	\$0	\$254,167

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$4,171,970	\$4,802,659	\$3,193,311	\$7,005	\$3,200,316	\$7,005	\$3,200,316
438114	TRANS IN STATE TREASURER	\$106,311	\$0	\$0	\$0	\$0	\$0	\$0
438210	REIMB-OTHERS	\$10,205	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$4,288,486	\$4,802,659	\$3,193,311	\$7,005	\$3,200,316	\$7,005	\$3,200,316
Total Receipts		\$5,317,133	\$5,707,371	\$4,098,023	\$7,005	\$4,105,028	\$7,005	\$4,105,028
Highway Fund Appropriation		\$5,556,647	\$5,469,981	\$5,418,481	\$0	\$5,418,481	\$0	\$5,418,481

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	115.000	130.000	112.000	0.000	112.000	0.000	112.000
Total FTE		115.000	130.000	112.000	0.000	112.000	0.000	112.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7025-Information Technology

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$9,880,085	\$10,603,575	\$10,474,012	\$0	\$10,474,012	\$0	\$10,474,012
531311	REG(N S) TEMP WAGES-APPR	\$602	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$703	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$3,154	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$94,692	\$128,777	\$128,777	\$0	\$128,777	\$0	\$128,777
531511	SOCIAL SEC CONTRIB-APPRO	\$675,353	\$795,933	\$786,111	\$2,450	\$788,561	\$2,450	\$788,561
531521	REG RETIRE CONTRIB-APPRO	\$1,366,492	\$1,573,902	\$1,555,668	\$0	\$1,555,668	\$0	\$1,555,668
531561	MED INS CONTRIB-APPRO	\$585,253	\$687,290	\$676,906	\$0	\$676,906	\$0	\$676,906
531575	EMPLOYEE ASSISTANCE PROGR	\$1,253	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$13,188	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$6,748	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PERSONAL SERVICES		\$12,627,523	\$13,789,477	\$13,624,474	\$2,450	\$13,626,924	\$2,450	\$13,626,924

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$2,449,187	\$0	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$0	\$256,000	\$256,000	(\$256,000)	\$0	(\$256,000)	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$60,975	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,353,794	\$14,769,275	\$14,769,275	(\$11,182,903)	\$3,586,372	(\$11,182,903)	\$3,586,372
532210	ENRG SER -ELECTRICAL	\$216	\$15,016	\$15,016	\$0	\$15,016	\$0	\$15,016



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7025-Information Technology
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	(\$150)	\$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	\$11,324	\$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	\$36	\$17,303	\$17,303	\$0	\$17,303	\$0	\$17,303
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,036,982	\$6,276,826	\$6,276,826	\$0	\$6,276,826	\$0	\$6,276,826
532512	RENT/LEASE-BLDINGS/OFFICE	\$431,201	\$431,122	\$431,122	\$5,745	\$436,867	\$5,745	\$436,867
532590	RENT/LEASE OTHER PROPERTY	\$0	\$16,986	\$16,986	\$0	\$16,986	\$0	\$16,986
532711	TRANSP AIR - IN STATE	\$967	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$5,796	\$900	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$91,675	\$13,931	\$13,931	\$0	\$13,931	\$0	\$13,931
532715	TRANS GRND-OUT STA,IN US	\$657	\$15,656	\$15,656	\$0	\$15,656	\$0	\$15,656
532717	TRANSP OTHER - IN STATE	\$177	\$8,094	\$8,094	\$0	\$8,094	\$0	\$8,094
532718	TRANS OTH-OUTSTATE, IN US	\$758	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532721	LODGING - IN STATE	\$2,917	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532722	LODGING-OUT STATE, IN US	\$4,955	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532724	MEALS - IN STATE	\$3,668	\$6,441	\$6,441	\$0	\$6,441	\$0	\$6,441
532725	MEALS-OUT OF STATE,IN US	\$1,409	\$23,581	\$23,581	\$0	\$23,581	\$0	\$23,581
532811	TELEPHONE SERVICE	\$338,639	\$84,689	\$84,689	\$0	\$84,689	\$0	\$84,689
532812	TELECOMMUN DATA CHRG	\$5,243,046	\$5,460,533	\$5,460,533	\$0	\$5,460,533	\$0	\$5,460,533
532814	CELLULAR PHONE SERVICES	\$34,891	\$3,000	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$16,550,832	\$18,121,388	\$17,485,618	\$0	\$17,485,618	\$0	\$17,485,618
532826	SOFTWARE SUBSCRIPTIONS	\$12,054	\$0	\$0	\$0	\$0	\$0	\$0
532827	ELECTRONIC SERVICES	\$394	\$0	\$0	\$0	\$0	\$0	\$0



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532919	OTHER INSURANCE	\$460	\$270	\$270	\$0	\$270	\$0	\$270
532930	REGISTRATION FEES	\$5,807	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$115,545	\$184,700	\$184,700	\$0	\$184,700	\$0	\$184,700
Total PURCHASED SERVICES		\$27,758,210	\$45,838,786	\$45,200,016	(\$11,433,158)	\$33,766,858	(\$11,433,158)	\$33,766,858

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$59,919	\$51,808	\$51,808	\$0	\$51,808	\$0	\$51,808
533120	DATA PROCESSING SUPPLIES	\$51,029	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$128	\$300	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$0	\$520	\$520	\$0	\$520	\$0	\$520
533310	GASOLINE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$122	\$80	\$80	\$0	\$80	\$0	\$80
Total SUPPLIES		\$111,228	\$52,708	\$52,708	\$0	\$52,708	\$0	\$52,708

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534510	ASSETS RECV'D-NOT INVOIC	\$54,604	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,378	\$15,031	\$15,031	\$0	\$15,031	\$0	\$15,031
534521	OFFICE EQUIPMENT	\$0	\$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	(\$23,294)	\$909,442	\$909,442	\$0	\$909,442	\$0	\$909,442
534534	PC/PRINTER EQUIPMENT	\$648,725	\$1,018,032	\$1,018,032	\$0	\$1,018,032	\$0	\$1,018,032
534535	SERVER EQUIPMENT	\$0	\$1,000,000	\$1,000,000	(\$1,000,000)	\$0	(\$1,000,000)	\$0
534710	COMPUTER SOFTWARE	\$936,230	\$4,385,348	\$4,385,348	(\$2,000,000)	\$2,385,348	(\$2,000,000)	\$2,385,348



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7025-Information Technology
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534715	IT SECURITY SOFTWARE	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,644,642	\$7,335,853	\$7,335,853	(\$3,000,000)	\$4,335,853	(\$3,000,000)	\$4,335,853

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGS-SALE SURPLUS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$70,037	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$669,875)	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535960	ELECTRONIC PAYMT PROC FEE	\$229,851	\$0	\$635,770	\$0	\$635,770	\$0	\$635,770
Total OTHER EXPENSES AND ADJUSTMENTS		(\$369,966)	\$6,000	\$641,770	\$0	\$641,770	\$0	\$641,770

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$1,317,863	\$1,634,126	\$1,634,126	\$0	\$1,634,126	\$0	\$1,634,126
538900	CARRY FORWARD APPROPRIAT	\$23,840,422	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,158,285	\$1,634,126	\$1,634,126	\$0	\$1,634,126	\$0	\$1,634,126
Total Requirements		\$66,929,921	\$68,656,950	\$68,488,947	(\$14,430,708)	\$54,058,239	(\$14,430,708)	\$54,058,239

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$255	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$255	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7025-Information Technology
 Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$113,461	\$0	\$0	\$0	\$0	\$0	\$0
435906	Missing Title-Need Correction	\$910,379	\$2,861,907	\$2,861,907	\$0	\$2,861,907	\$0	\$2,861,907
Total FEES,LICENSES & FINES		\$1,023,840	\$2,861,907	\$2,861,907	\$0	\$2,861,907	\$0	\$2,861,907

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$258,542	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total MISCELLANEOUS		\$258,542	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$2,955,315	\$3,530,818	\$3,530,818	\$155	\$3,530,973	\$155	\$3,530,973
438114	TRANS IN STATE TREASURER	\$4,665,648	\$0	\$0	\$0	\$0	\$0	\$0
438901	TRANS PR YR DEF OBLIG	\$6,064,627	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$13,685,590	\$3,530,818	\$3,530,818	\$155	\$3,530,973	\$155	\$3,530,973

Total Receipts		\$14,968,228	\$6,492,725	\$6,492,725	\$155	\$6,492,880	\$155	\$6,492,880
Highway Fund Appropriation		\$51,961,693	\$62,164,225	\$61,996,222	(\$14,430,863)	\$47,565,359	(\$14,430,863)	\$47,565,359

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	125.000	126.000	124.000	0.000	124.000	0.000	124.000
Total FTE		125.000	126.000	124.000	0.000	124.000	0.000	124.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7030-Facilities Management and Support Services

The purpose of this program includes facility design, construction and maintenance, property management, and cleaning services. Responsible for maintenance of the Department's physical plan of approximately 2,224 facilities within the State including preventative maintenance issues, periodic assessment of building conditions and administration of minor repair renovation work. Additional administrative services include supply services, janitorial contract administration, palletized warehousing for operations in Wake County, printing and reproduction services, and mail service for Raleigh. Also responsible for waste management outreach and reporting for 3R program in compliance with G.S. 143-64.05 (c).

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,036,207	\$2,038,914	\$2,073,734	\$0	\$2,073,734	\$0	\$2,073,734
531311	REG(N S) TEMP WAGES-APPR	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531411	OT PAY - APPROPRIATED	\$15,998	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$323	\$1,682	\$1,682	\$0	\$1,682	\$0	\$1,682
531461	EPA&SPA-LONGVTY PAY-APPRO	\$43,698	\$63,384	\$63,384	\$0	\$63,384	\$0	\$63,384
531511	SOCIAL SEC CONTRIB-APPRO	\$151,276	\$156,977	\$159,591	\$0	\$159,591	\$0	\$159,591
531521	REG RETIRE CONTRIB-APPRO	\$299,913	\$307,502	\$312,364	\$0	\$312,364	\$0	\$312,364
531561	MED INS CONTRIB-APPRO	\$225,632	\$258,144	\$258,144	\$0	\$258,144	\$0	\$258,144
531575	EMPLOYEE ASSISTANCE PROGR	\$507	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,201	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,451	\$0	\$2,340	\$0	\$2,340	\$0	\$2,340
Total PERSONAL SERVICES		\$2,778,765	\$2,831,603	\$2,876,239	\$0	\$2,876,239	\$0	\$2,876,239

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$18,596	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$1,837,054	\$1,799,133	\$1,799,133	\$0	\$1,799,133	\$0	\$1,799,133
532174	WASTE DISPOSAL	\$149,267	\$70,800	\$70,800	\$0	\$70,800	\$0	\$70,800
532199	MISC CONTRACTUAL SERVICES	\$1,676,775	\$3,105,930	\$3,105,930	\$0	\$3,105,930	\$0	\$3,105,930
532210	ENRG SER -ELECTRICAL	\$1,968,779	\$2,199,224	\$2,199,224	\$0	\$2,199,224	\$0	\$2,199,224
532220	ENRG SER -NAT.GAS/PROPANE	\$345,351	\$611,624	\$611,624	\$0	\$611,624	\$0	\$611,624



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150-Department of Transportation
84210-Transportation - Highway Fund
7030-Facilities Management and Support Services
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532230	ENRG SER -WATER & SEWER	\$184,244	\$130,739	\$130,739	\$0	\$130,739	\$0	\$130,739
532310	REPAIRS-BUILDINGS	\$1,106,946	\$1,348,772	\$1,348,772	\$0	\$1,348,772	\$0	\$1,348,772
532331	REPAIRS-MOTOR VEHICLES	\$85	\$10,219	\$10,219	\$0	\$10,219	\$0	\$10,219
532333	REPAIRS-OTHER EQUIPMENT	\$154,139	\$269,403	\$269,403	\$0	\$269,403	\$0	\$269,403
532430	MAINT AGREEMENT-EQUIP	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$160	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$263,312	\$292,437	\$292,437	\$0	\$292,437	\$0	\$292,437
532590	RENT/LEASE OTHER PROPERTY	\$671,460	\$368,327	\$368,327	\$0	\$368,327	\$0	\$368,327
532714	TRANSP-GRND - IN STATE	\$5,533	\$15,391	\$15,391	\$0	\$15,391	\$0	\$15,391
532715	TRANS GRND-OUT STA,IN US	\$55	\$877	\$877	\$0	\$877	\$0	\$877
532717	TRANSP OTHER - IN STATE	\$134	\$560	\$560	\$0	\$560	\$0	\$560
532721	LODGING - IN STATE	\$850	\$3,547	\$3,547	\$0	\$3,547	\$0	\$3,547
532724	MEALS - IN STATE	\$835	\$5,342	\$5,342	\$0	\$5,342	\$0	\$5,342
532725	MEALS-OUT OF STATE,IN US	\$119	\$1,448	\$1,448	\$0	\$1,448	\$0	\$1,448
532811	TELEPHONE SERVICE	\$28,475	\$50,410	\$50,410	\$0	\$50,410	\$0	\$50,410
532814	CELLULAR PHONE SERVICES	\$8,266	\$2,695	\$355	\$0	\$355	\$0	\$355
532821	COMPUTER/DATA PROCESS SVC	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,758,397	\$7,965,741	\$7,965,741	\$0	\$7,965,741	\$0	\$7,965,741
532850	PRINT,BIND,DUPLICATE	\$152,662	\$56,200	\$56,200	\$0	\$56,200	\$0	\$56,200
532860	ADVERTISING	\$0	\$18,316	\$18,316	\$0	\$18,316	\$0	\$18,316
532919	OTHER INSURANCE	\$897,734	\$869,202	\$869,202	\$0	\$869,202	\$0	\$869,202
532930	REGISTRATION FEES	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,521	\$6,244	\$6,244	\$0	\$6,244	\$0	\$6,244
Total PURCHASED SERVICES		\$16,231,883	\$19,202,581	\$19,200,241	\$0	\$19,200,241	\$0	\$19,200,241



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150-Department of Transportation
84210-Transportation - Highway Fund
7030-Facilities Management and Support Services
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$513,356	\$550,619	\$550,619	\$0	\$550,619	\$0	\$550,619
533120	DATA PROCESSING SUPPLIES	\$166	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$175	\$1,197	\$1,197	\$0	\$1,197	\$0	\$1,197
533140	ENGINEER/DRAFT SUPPLIES	\$5,960	\$86,977	\$86,977	\$0	\$86,977	\$0	\$86,977
533150	SECURITY & SAFETY SUPP	\$1,167	\$8,332	\$8,332	\$0	\$8,332	\$0	\$8,332
533210	JANITORIAL SUPPLIES	\$2,191	\$8,440	\$8,440	\$0	\$8,440	\$0	\$8,440
533290	OTHER FACILITY & HARDWARE	\$0	\$6,375	\$6,375	\$0	\$6,375	\$0	\$6,375
533310	GASOLINE	\$110	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533340	TIRES & TUBES	\$81	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$2,317	\$2,317	\$0	\$2,317	\$0	\$2,317
533900	OTHER MATERIALS & SUPP	\$67,051	\$309,096	\$309,096	\$0	\$309,096	\$0	\$309,096
Total SUPPLIES		\$590,256	\$974,753	\$974,753	\$0	\$974,753	\$0	\$974,753

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$100,348	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$46,075	\$46,075	\$0	\$46,075	\$0	\$46,075
534521	OFFICE EQUIPMENT	\$8,200	\$6,320	\$6,320	\$0	\$6,320	\$0	\$6,320
534528	EQUIP-VOICE COMMUNICATION	\$4,998	\$11,578	\$11,578	\$0	\$11,578	\$0	\$11,578
534534	PC/PRINTER EQUIPMENT	\$7,257	\$38,330	\$38,330	\$0	\$38,330	\$0	\$38,330
534539	OTHER EQUIPMENT	\$9,069	\$32,800	\$32,800	\$0	\$32,800	\$0	\$32,800
534549	OTHER MOTORIZED VEHICLES	\$0	\$5,124	\$5,124	\$0	\$5,124	\$0	\$5,124
534710	COMPUTER SOFTWARE	\$0	\$8,070	\$8,070	\$0	\$8,070	\$0	\$8,070
Total PROPERTY, PLANT & EQUIPMENT		\$129,873	\$148,297	\$148,297	\$0	\$148,297	\$0	\$148,297



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

150-Department of Transportation
84210-Transportation - Highway Fund
7030-Facilities Management and Support Services

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$2	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total MISCELLANEOUS		\$2	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$1,152,554	\$1,123,582	\$1,223,564	\$0	\$1,223,564	\$0	\$1,223,564
Total INTRAGOVERNMENTAL TRANSACTION		\$1,152,554	\$1,123,582	\$1,223,564	\$0	\$1,223,564	\$0	\$1,223,564

Total Receipts		\$1,154,343	\$3,507,739	\$3,607,721	\$0	\$3,607,721	\$0	\$3,607,721
Highway Fund Appropriation		\$18,604,146	\$19,701,587	\$19,643,901	\$0	\$19,643,901	\$0	\$19,643,901

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	48.000	48.000	48.000	0.000	48.000	0.000	48.000
Total FTE		48.000	48.000	48.000	0.000	48.000	0.000	48.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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150-Department of Transportation

84210-Transportation - Highway Fund

7040-Ferry Administration

The Ferry Division provides services to the traveling public in North Carolina, supporting seven permanent ferry routes and a fleet of 22 vessels across rivers and sounds throughout Eastern North Carolina. Additionally an eight, emergency route, is activated to ensure continued access to Highway 12 when breaches along the Outer Banks impede transportation. Shown here is the administrative budget for this program.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$693,460	\$729,712	\$798,962	\$0	\$798,962	\$0	\$798,962
531411	OT PAY - APPROPRIATED	\$4,950	\$3	\$3	\$0	\$3	\$0	\$3
531431	SHIFT PREM PAY - APPRO	\$613	\$1,019	\$1,019	\$0	\$1,019	\$0	\$1,019
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,178	\$23,053	\$23,053	\$0	\$23,053	\$0	\$23,053
531511	SOCIAL SEC CONTRIB-APPRO	\$50,125	\$56,106	\$61,250	\$0	\$61,250	\$0	\$61,250
531521	REG RETIRE CONTRIB-APPRO	\$102,188	\$110,140	\$120,069	\$0	\$120,069	\$0	\$120,069
531561	MED INS CONTRIB-APPRO	\$63,946	\$64,479	\$69,914	\$0	\$69,914	\$0	\$69,914
531575	EMPLOYEE ASSISTANCE PROGR	\$129	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$507	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$784	\$0	\$2,084	\$0	\$2,084	\$0	\$2,084
Total PERSONAL SERVICES		\$929,881	\$984,512	\$1,076,354	\$0	\$1,076,354	\$0	\$1,076,354

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532174	WASTE DISPOSAL	\$763	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,551	\$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	\$292	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$9	\$3,770	\$3,770	\$0	\$3,770	\$0	\$3,770
532441	MAINT AGRMT-OTHER SOFTWARE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$29,598	\$40,877	\$40,877	\$0	\$40,877	\$0	\$40,877
532590	RENT/LEASE OTHER PROPERTY	\$37,172	\$485	\$485	\$0	\$485	\$0	\$485



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7040-Ferry Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532714	TRANSP-GRND - IN STATE	\$36,323	\$58,500	\$58,500	\$0	\$58,500	\$0	\$58,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$539	\$539	\$0	\$539	\$0	\$539
532717	TRANSP OTHER - IN STATE	(\$55)	\$532	\$532	\$0	\$532	\$0	\$532
532721	LODGING - IN STATE	\$3,719	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,907	\$3,814	\$3,814	\$0	\$3,814	\$0	\$3,814
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,031	\$1,031	\$0	\$1,031	\$0	\$1,031
532811	TELEPHONE SERVICE	\$9,499	\$16,872	\$16,872	\$0	\$16,872	\$0	\$16,872
532814	CELLULAR PHONE SERVICES	\$2,886	\$3,900	\$1,816	\$0	\$1,816	\$0	\$1,816
532816	VIDEO TRANSMISSION CHARGE	\$799	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,621	\$3,424	\$3,424	\$0	\$3,424	\$0	\$3,424
532850	PRINT,BIND,DUPLICATE	\$759	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,471	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532919	OTHER INSURANCE	\$38,907	\$50,857	\$50,857	\$0	\$50,857	\$0	\$50,857
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$178,340	\$197,001	\$194,917	\$0	\$194,917	\$0	\$194,917

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,574	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533140	ENGINEER/DRAFT SUPPLIES	\$641	\$760	\$760	\$0	\$760	\$0	\$760
533150	SECURITY & SAFETY SUPP	\$99	\$880	\$880	\$0	\$880	\$0	\$880
533310	GASOLINE	\$69	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$374	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7040-Ferry Administration
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$502	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total SUPPLIES		\$5,260	\$8,740	\$8,740	\$0	\$8,740	\$0	\$8,740

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$386	\$386	\$0	\$386	\$0	\$386
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	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534710	COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$500	\$100	\$100	\$0	\$100	\$0	\$100

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538900	CARRY FORWARD APPROPRIAT	\$678	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$678	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,114,660	\$1,191,732	\$1,281,490	\$0	\$1,281,490	\$0	\$1,281,490

Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7040-Ferry Administration
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,114,658	\$1,191,732	\$1,281,490	\$0	\$1,281,490	\$0	\$1,281,490

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7050-DMV - Commissioner's Office

The Commissioner's Office provides overall policy, management, and administration of the Division of Motor Vehicles by overseeing short and long-range planning, legislative initiatives, budget administration, safety strategies and telecommunications planning.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$4,518,498	\$5,114,412	\$5,700,298	\$0	\$5,700,298	\$0	\$5,700,298
531231	LEO SALARIES-APPRO	\$0	\$225,472	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$26,054	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$26,097	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$321	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$88,756	\$14,312	\$14,312	\$0	\$14,312	\$0	\$14,312
531511	SOCIAL SEC CONTRIB-APPRO	\$332,173	\$396,737	\$423,622	\$0	\$423,622	\$0	\$423,622
531521	REG RETIRE CONTRIB-APPRO	\$662,744	\$758,522	\$847,816	\$0	\$847,816	\$0	\$847,816
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$43,301	\$5,163	\$0	\$5,163	\$0	\$5,163
531561	MED INS CONTRIB-APPRO	\$538,632	\$641,053	\$662,064	\$0	\$662,064	\$0	\$662,064
531575	EMPLOYEE ASSISTANCE PROGR	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,034	\$100	\$100	\$0	\$100	\$0	\$100
Total PERSONAL SERVICES		\$6,197,463	\$7,193,909	\$7,653,375	\$0	\$7,653,375	\$0	\$7,653,375

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$445,286	\$459,364	\$459,364	\$0	\$459,364	\$0	\$459,364
532140	OTH INFORMATION TECH SVCS	\$855	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$38,509	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$16,426	\$0	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$119,569	\$77,352	\$77,352	\$0	\$77,352	\$0	\$77,352
532199	MISC CONTRACTUAL SERVICES	\$95,502	\$36,798	\$36,798	\$0	\$36,798	\$0	\$36,798
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$541	\$541	\$0	\$541	\$0	\$541



Recommended Base Budget (Worksheet I)
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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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532230	ENRG SER -WATER & SEWER	\$0	\$232	\$232	\$0	\$232	\$0	\$232
532310	REPAIRS-BUILDINGS	\$49,112	\$18,658	\$18,658	\$0	\$18,658	\$0	\$18,658
532331	REPAIRS-MOTOR VEHICLES	\$1,180	\$765	\$765	\$0	\$765	\$0	\$765
532333	REPAIRS-OTHER EQUIPMENT	\$25,193	\$28,706	\$28,706	\$0	\$28,706	\$0	\$28,706
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,285	\$11,500	\$11,500	\$0	\$11,500	\$0	\$11,500
532511	RENT/LEASE -LAND	\$9,960	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$33,480	\$76,347	\$76,347	\$0	\$76,347	\$0	\$76,347
532712	TRANS AIR-OUT STATE,IN US	\$7,967	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$163,411	\$203,333	\$203,333	\$0	\$203,333	\$0	\$203,333
532715	TRANS GRND-OUT STA,IN US	\$670	\$1,202	\$1,202	\$0	\$1,202	\$0	\$1,202
532717	TRANSP OTHER - IN STATE	\$1,801	\$100	\$100	\$0	\$100	\$0	\$100
532718	TRANS OTH-OUTSTATE, IN US	\$727	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532721	LODGING - IN STATE	\$11,286	\$25,465	\$25,465	\$0	\$25,465	\$0	\$25,465
532722	LODGING-OUT STATE, IN US	\$4,542	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532724	MEALS - IN STATE	\$5,041	\$11,792	\$11,792	\$0	\$11,792	\$0	\$11,792
532725	MEALS-OUT OF STATE,IN US	\$1,084	\$890	\$890	\$0	\$890	\$0	\$890
532727	MISC - IN STATE	\$379	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$400	\$800	\$800	\$0	\$800	\$0	\$800
532811	TELEPHONE SERVICE	\$55,548	\$41,900	\$79,700	\$0	\$79,700	\$0	\$79,700
532814	CELLULAR PHONE SERVICES	\$34,749	\$41,116	\$41,116	\$0	\$41,116	\$0	\$41,116
532817	INTERNET SERV PROV CHARGE	\$0	\$356	\$356	\$0	\$356	\$0	\$356
532821	COMPUTER/DATA PROCESS SVC	\$702	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532840	POSTAGE, FREIGHT & DELIV	\$201	\$74,130	\$74,130	\$0	\$74,130	\$0	\$74,130
532850	PRINT,BIND,DUPLICATE	\$13,034	\$13,755	\$13,755	\$0	\$13,755	\$0	\$13,755



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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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$75,910	\$61,600	\$61,600	\$0	\$61,600	\$0	\$61,600
532919	OTHER INSURANCE	\$423	\$7,576	\$7,576	\$0	\$7,576	\$0	\$7,576
532930	REGISTRATION FEES	\$2,400	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532942	OTHER EMP EDUCATIONAL EXP	\$582	\$10,480	\$10,480	\$0	\$10,480	\$0	\$10,480
Total PURCHASED SERVICES		\$1,218,212	\$1,227,458	\$1,265,258	\$0	\$1,265,258	\$0	\$1,265,258

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$69,317	\$45,935	\$45,935	\$0	\$45,935	\$0	\$45,935
533120	DATA PROCESSING SUPPLIES	\$1,678	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$630	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
533150	SECURITY & SAFETY SUPP	\$0	\$3,076	\$3,076	\$0	\$3,076	\$0	\$3,076
533210	JANITORIAL SUPPLIES	\$82	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$210	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$200	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$312	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total SUPPLIES		\$72,428	\$54,911	\$54,911	\$0	\$54,911	\$0	\$54,911

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534510	ASSETS RECV'D-NOT INVOIC	(\$978)	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$13,509	\$53,238	\$53,238	(\$26,400)	\$26,838	(\$26,400)	\$26,838
534521	OFFICE EQUIPMENT	\$17,662	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
534528	EQUIP-VOICE COMMUNICATION	\$2,135	\$24,500	\$24,500	(\$2,000)	\$22,500	(\$2,000)	\$22,500



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Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7050-DMV - Commissioner's Office
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$124	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$124	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$0	\$10,000	\$10,000	\$0	\$10,000	\$6,452,499	\$6,462,499
Total MISCELLANEOUS		\$0	\$10,000	\$10,000	\$0	\$10,000	\$6,452,499	\$6,462,499

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438901	TRANS PR YR DEF OBLIG	\$978	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$978	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,102	\$11,000	\$11,000	\$0	\$11,000	\$6,452,499	\$6,463,499
Highway Fund Appropriation		\$7,810,475	\$8,633,380	\$9,130,646	(\$46,450)	\$9,084,196	(\$6,498,949)	\$2,631,697

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	113.000	117.000	123.000	0.000	123.000	0.000	123.000
531231	LEO SALARIES-APPRO	0.000	2.000	0.000	0.000	0.000	0.000	0.000
Total FTE		113.000	119.000	123.000	0.000	123.000	0.000	123.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7055-Vehicle Registration

The Vehicle Registration Section delivers quality motor vehicle titling and licensing services that provide timely and accurate information to law enforcement and the public, maintains the integrity of official vehicle registration records, and ensures quality customer service by contracting and operating titling offices as well as providing on-line services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$12,787,287	\$15,111,567	\$14,964,352	(\$47,370)	\$14,916,982	(\$47,370)	\$14,916,982
531222	SPA TIME LIMITEDSAL-REC	\$1,072,841	\$1,691,665	\$1,700,960	(\$1,675,952)	\$25,008	(\$1,675,952)	\$25,008
531311	REG(N S) TEMP WAGES-APPR	\$2,490	\$11,593	\$11,593	\$0	\$11,593	\$0	\$11,593
531411	OT PAY - APPROPRIATED	\$268,918	\$1,417	\$1,417	\$0	\$1,417	\$0	\$1,417
531431	SHIFT PREM PAY - APPRO	\$309	\$567	\$567	\$0	\$567	\$0	\$567
531461	EPA&SPA-LONGVTY PAY-APPRO	\$217,170	\$234,140	\$234,140	\$0	\$234,140	\$0	\$234,140
531511	SOCIAL SEC CONTRIB-APPRO	\$1,031,249	\$1,283,121	\$1,272,813	(\$128,194)	\$1,144,619	(\$128,194)	\$1,144,619
531521	REG RETIRE CONTRIB-APPRO	\$2,056,957	\$2,505,472	\$2,485,771	(\$254,901)	\$2,230,870	(\$254,901)	\$2,230,870
531561	MED INS CONTRIB-APPRO	\$2,111,852	\$2,544,935	\$2,534,308	(\$290,412)	\$2,243,896	(\$290,412)	\$2,243,896
531575	EMPLOYEE ASSISTANCE PROGR	\$4,752	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$16,180	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531625	ST DISABIL-UNDESIG/UNIV	\$33,555	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$336	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$19,603,896	\$23,391,477	\$23,212,921	(\$2,396,829)	\$20,816,092	(\$2,396,829)	\$20,816,092

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,216	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$84,141	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$6,010	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532174	WASTE DISPOSAL	\$1,728	\$0	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$48,576	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$175,278	\$54,000	\$54,000	\$0	\$54,000	\$0	\$54,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
84210-Transportation - Highway Fund
7055-Vehicle Registration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$6,139	\$12,550	\$12,550	\$0	\$12,550	\$0	\$12,550
532220	ENRG SER -NAT.GAS/PROPANE	\$822	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532230	ENRG SER -WATER & SEWER	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532310	REPAIRS-BUILDINGS	\$444,972	\$960	\$960	\$0	\$960	\$0	\$960
532331	REPAIRS-MOTOR VEHICLES	\$6,739	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$45,279	\$126,731	\$126,731	\$0	\$126,731	\$0	\$126,731
532441	MAINT AGRMT-OTHER SOFTWRE	\$136,687	\$98,604	\$98,604	\$0	\$98,604	\$0	\$98,604
532512	RENT/LEASE-BLDINGS/OFFICE	\$221,548	\$415,585	\$415,585	\$0	\$415,585	\$0	\$415,585
532712	TRANS AIR-OUT STATE,IN US	\$2,589	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$98,754	\$108,776	\$108,776	\$0	\$108,776	\$0	\$108,776
532715	TRANS GRND-OUT STA,IN US	\$537	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$89	\$500	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$23,113	\$13,500	\$13,500	\$0	\$13,500	\$0	\$13,500
532722	LODGING-OUT STATE, IN US	\$5,365	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,569	\$8,500	\$8,500	\$0	\$8,500	\$0	\$8,500
532725	MEALS-OUT OF STATE,IN US	\$2,103	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$238,396	\$465,114	\$352,914	\$0	\$352,914	\$0	\$352,914
532812	TELECOMMUN DATA CHRNG	\$3,392	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$28,116	\$15,912	\$15,912	\$0	\$15,912	\$0	\$15,912
532817	INTERNET SERV PROV CHARGE	\$0	\$230	\$230	\$0	\$230	\$0	\$230
532821	COMPUTER/DATA PROCESS SVC	\$27,879	\$95,000	\$95,000	\$0	\$95,000	\$0	\$95,000
532840	POSTAGE, FREIGHT & DELIV	\$3,174,965	\$2,856,459	\$2,856,459	\$0	\$2,856,459	\$0	\$2,856,459
532850	PRINT,BIND,DUPLICATE	\$1,406,329	\$585,280	\$585,280	\$0	\$585,280	\$0	\$585,280



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7055-Vehicle Registration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$39,648	\$35,500	\$35,500	\$0	\$35,500	\$0	\$35,500
532919	OTHER INSURANCE	(\$9,649)	\$23,472	\$23,472	\$0	\$23,472	\$0	\$23,472
532930	REGISTRATION FEES	\$810	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$42,912	\$1,025	\$1,025	\$0	\$1,025	\$0	\$1,025
Total PURCHASED SERVICES		\$6,278,127	\$4,932,448	\$4,820,248	\$0	\$4,820,248	\$0	\$4,820,248

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$393,424	\$808,436	\$808,436	\$0	\$808,436	\$0	\$808,436
533120	DATA PROCESSING SUPPLIES	\$32,080	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533150	SECURITY & SAFETY SUPP	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533210	JANITORIAL SUPPLIES	\$153	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$18,684	\$14,683	\$14,683	\$0	\$14,683	\$0	\$14,683
533510	CLOTHING & UNIFORMS	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$4,343,882	\$3,594,888	\$3,594,888	\$0	\$3,594,888	\$0	\$3,594,888
533900	OTHER MATERIALS & SUPP	\$548	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,790,262	\$4,430,057	\$4,430,057	\$0	\$4,430,057	\$0	\$4,430,057

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534510	ASSETS RECV'D-NOT INVOIC	\$35,525	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$38,094	\$7,028	\$7,028	\$0	\$7,028	\$0	\$7,028
534521	OFFICE EQUIPMENT	\$168,015	\$10,315	\$10,315	\$0	\$10,315	\$0	\$10,315
534528	EQUIP-VOICE COMMUNICATION	\$5,264	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7055-Vehicle Registration
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$1,699	\$3,954	\$3,954	\$0	\$3,954	\$0	\$3,954
534534	PC/PRINTER EQUIPMENT	\$159,512	\$246,631	\$246,631	\$0	\$246,631	\$0	\$246,631
534549	OTHER MOTORIZED VEHICLES	\$8,554	\$3,515	\$3,515	\$0	\$3,515	\$0	\$3,515
534710	COMPUTER SOFTWARE	\$1,718	\$175	\$175	\$0	\$175	\$0	\$175
Total PROPERTY, PLANT & EQUIPMENT		\$418,381	\$275,618	\$275,618	\$0	\$275,618	\$0	\$275,618

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$511	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$0	\$12,381	\$12,381	\$0	\$12,381	\$0	\$12,381
535610	ACC RECEIVABLE WRITEOFFS	\$0	\$132	\$132	\$0	\$132	\$0	\$132
535660	SVC CHRG-SALE SURPLUS	\$517	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$62,000	\$60,000	\$60,000	\$0	\$60,000	\$0	\$60,000
535900	OTHER EXPENSES	\$13,316,240	\$12,965,941	\$12,965,941	\$0	\$12,965,941	\$0	\$12,965,941
535940	COLLECTION COSTS	\$102,976	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$3,107,309	\$9,511,909	\$9,511,909	\$0	\$9,511,909	\$0	\$9,511,909
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,589,552	\$22,550,363	\$22,550,363	\$0	\$22,550,363	\$0	\$22,550,363

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538900	CARRY FORWARD APPROPRIAT	\$2,114,527	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,114,527	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$49,794,746	\$55,579,963	\$55,289,207	(\$2,396,829)	\$52,892,378	(\$2,396,829)	\$52,892,378

Receipts



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

150-Department of Transportation
84210-Transportation - Highway Fund
7055-Vehicle Registration
Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434301	SALE-MAPS,PLANS,SPEC,PRO	\$1,693,592	\$1,274,796	\$1,274,796	\$0	\$1,274,796	\$0	\$1,274,796
434302	PROFIT LOSS ON SALE RENT	\$6,464	\$0	\$0	\$0	\$0	\$0	\$0
434402	EQUIPMENT RENTAL RECOVER	\$147,373	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,847,429	\$1,274,796	\$1,274,796	\$0	\$1,274,796	\$0	\$1,274,796

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435202	MOTOR FUEL TX DENR REF	\$0	\$53,853	\$53,853	\$0	\$53,853	\$0	\$53,853
435500	FINES,PENAL, ASSESS FEE	\$188,070	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$257,621	\$2,084,258	\$2,084,258	\$0	\$2,084,258	\$0	\$2,084,258
435906	Missing Title-Need Correction	\$5,129,122	\$7,338,830	\$7,347,692	(\$2,396,829)	\$4,950,863	(\$2,396,829)	\$4,950,863
Total FEES,LICENSES & FINES		\$5,574,813	\$9,476,941	\$9,485,803	(\$2,396,829)	\$7,088,974	(\$2,396,829)	\$7,088,974

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$2,785,119	\$4,237,165	\$4,237,165	\$0	\$4,237,165	\$0	\$4,237,165
Total MISCELLANEOUS		\$2,785,119	\$4,237,165	\$4,237,165	\$0	\$4,237,165	\$0	\$4,237,165

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$3,181,998	\$3,668,024	\$3,668,024	\$0	\$3,668,024	\$0	\$3,668,024
438107	INTRA-AGENCY TRANSFERS	\$974,648	\$1,051,394	\$1,069,602	\$0	\$1,069,602	\$0	\$1,069,602
438114	TRANS IN STATE TREASURER	\$2,027,303	\$0	\$0	\$0	\$0	\$0	\$0
438901	TRANS PR YR DEF OBLIG	\$194,346	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$6,378,295	\$4,719,418	\$4,737,626	\$0	\$4,737,626	\$0	\$4,737,626



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

84210-Transportation - Highway Fund

7055-Vehicle Registration

Receipts

Total Receipts	\$16,585,656	\$19,708,320	\$19,735,390	(\$2,396,829)	\$17,338,561	(\$2,396,829)	\$17,338,561
Highway Fund Appropriation	\$33,209,090	\$35,871,643	\$35,553,817	\$0	\$35,553,817	\$0	\$35,553,817

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	419.000	419.000	417.000	0.000	417.000	0.000	417.000
531222	SPA TIME LIMITEDSAL-REC	58.000	0.000	54.000	-54.000	0.000	-54.000	0.000
Total FTE		477.000	419.000	471.000	-54.000	417.000	-54.000	417.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7060-License and Theft Bureau

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,435,869	\$1,628,475	\$1,536,137	\$0	\$1,536,137	\$0	\$1,536,137
531231	LEO SALARIES-APPRO	\$5,546,465	\$6,140,649	\$6,117,891	\$0	\$6,117,891	\$0	\$6,117,891
531311	REG(N S) TEMP WAGES-APPR	\$2,942	\$24,307	\$24,307	\$0	\$24,307	\$0	\$24,307
531411	OT PAY - APPROPRIATED	\$19,332	\$15,143	\$15,143	\$0	\$15,143	\$0	\$15,143
531431	SHIFT PREM PAY - APPRO	\$384	\$16,238	\$16,238	\$0	\$16,238	\$0	\$16,238
531461	EPA&SPA-LONGVTY PAY-APPRO	\$84,558	\$273,760	\$273,760	\$0	\$273,760	\$0	\$273,760
531511	SOCIAL SEC CONTRIB-APPRO	\$579,101	\$616,337	\$607,768	\$0	\$607,768	\$0	\$607,768
531521	REG RETIRE CONTRIB-APPRO	\$186,375	\$245,528	\$232,585	\$0	\$232,585	\$0	\$232,585
531531	LEO RETIRE CONTRIB-APPRO	\$1,108,465	\$1,247,271	\$1,242,660	\$0	\$1,242,660	\$0	\$1,242,660
531561	MED INS CONTRIB-APPRO	\$726,443	\$806,871	\$790,566	\$0	\$790,566	\$0	\$790,566
531575	EMPLOYEE ASSISTANCE PROGR	\$1,531	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,641	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$3,267	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$460	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total PERSONAL SERVICES		\$9,698,833	\$11,016,829	\$10,859,305	\$0	\$10,859,305	\$0	\$10,859,305

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$39,878	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$855	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$4,032	\$500	\$500	\$0	\$500	\$0	\$500
532174	WASTE DISPOSAL	\$508	\$0	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$8,280	\$0	\$0	\$0	\$0	\$0	\$0



**Recommended Base Budget (Worksheet I)
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Status : Approved**

**150-Department of Transportation
84210-Transportation - Highway Fund
7060-License and Theft Bureau
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$6,698	\$10,852	\$10,852	\$0	\$10,852	\$0	\$10,852
532210	ENRG SER -ELECTRICAL	\$18,553	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300
532230	ENRG SER -WATER & SEWER	\$285	\$275	\$275	\$0	\$275	\$0	\$275
532310	REPAIRS-BUILDINGS	\$31,519	\$400	\$400	\$0	\$400	\$0	\$400
532331	REPAIRS-MOTOR VEHICLES	\$1,646	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532333	REPAIRS-OTHER EQUIPMENT	\$15,006	\$13,653	\$13,653	\$0	\$13,653	\$0	\$13,653
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,434	\$700	\$700	\$0	\$700	\$0	\$700
532512	RENT/LEASE-BLDINGS/OFFICE	\$68,931	\$67,500	\$67,500	\$0	\$67,500	\$0	\$67,500
532711	TRANSP AIR - IN STATE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532714	TRANSP-GRND - IN STATE	\$974,119	\$1,086,785	\$1,086,785	\$0	\$1,086,785	\$0	\$1,086,785
532715	TRANS GRND-OUT STA,IN US	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,207	\$1,027	\$1,027	\$0	\$1,027	\$0	\$1,027
532718	TRANS OTH-OUTSTATE, IN US	\$35	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$995	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532722	LODGING-OUT STATE, IN US	\$579	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$11,237	\$14,060	\$14,060	\$0	\$14,060	\$0	\$14,060
532725	MEALS-OUT OF STATE,IN US	\$98	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
532727	MISC - IN STATE	\$2	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$123,227	\$70,384	\$84,784	\$0	\$84,784	\$0	\$84,784
532812	TELECOMMUN DATA CHRGE	\$14,868	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532814	CELLULAR PHONE SERVICES	\$33,853	\$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	\$450	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7060-License and Theft Bureau
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$101	\$1,742	\$1,742	\$0	\$1,742	\$0	\$1,742
532850	PRINT,BIND,DUPLICATE	\$0	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532860	ADVERTISING	\$7,476	\$5,594	\$5,594	\$0	\$5,594	\$0	\$5,594
532919	OTHER INSURANCE	\$1,317	\$1,095	\$1,095	\$0	\$1,095	\$0	\$1,095
532930	REGISTRATION FEES	\$635	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$747	\$2,177	\$2,177	\$0	\$2,177	\$0	\$2,177
532950	EMP MOVING EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$1,368,662	\$1,404,980	\$1,419,380	\$0	\$1,419,380	\$0	\$1,419,380

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$33,077	\$24,872	\$24,872	\$0	\$24,872	\$0	\$24,872
533120	DATA PROCESSING SUPPLIES	\$215	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$134	\$134	\$0	\$134	\$0	\$134
533150	SECURITY & SAFETY SUPP	\$1,270	\$750	\$750	\$0	\$750	\$0	\$750
533210	JANITORIAL SUPPLIES	\$82	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,131	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533340	TIRES & TUBES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$74,480	\$56,681	\$56,681	\$0	\$56,681	\$0	\$56,681
533800	PURCHASES FOR RESALE	\$290,019	\$204,450	\$204,450	\$0	\$204,450	\$0	\$204,450
533900	OTHER MATERIALS & SUPP	\$5,085	\$2,642	\$2,642	\$0	\$2,642	\$0	\$2,642
Total SUPPLIES		\$405,357	\$293,279	\$293,279	\$0	\$293,279	\$0	\$293,279

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7060-License and Theft Bureau

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534510	ASSETS RECV'D-NOT INVOIC	(\$1,796)	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$26,181	\$2,407	\$2,407	\$0	\$2,407	\$0	\$2,407
534521	OFFICE EQUIPMENT	\$15,545	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534528	EQUIP-VOICE COMMUNICATION	\$300	\$1,256	\$1,256	\$0	\$1,256	\$0	\$1,256
534529	EQUIP-CUSTODY & SECURITY	\$2,045	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534530	OTHER DP EQUIPMENT	\$699	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$10,151	\$9,328	\$9,328	\$0	\$9,328	\$0	\$9,328
534539	OTHER EQUIPMENT	\$17,145	\$7,449	\$7,449	\$0	\$7,449	\$0	\$7,449
534549	OTHER MOTORIZED VEHICLES	\$0	\$945	\$945	\$0	\$945	\$0	\$945
534710	COMPUTER SOFTWARE	\$2,408	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$72,678	\$30,685	\$30,685	\$0	\$30,685	\$0	\$30,685

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$5,000	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535112	TORT CLAIMS	\$0	\$54	\$54	\$0	\$54	\$0	\$54
535232	LEO SEPARATION ALLOWANCE	\$889,899	\$1,301,504	\$1,301,504	\$0	\$1,301,504	\$0	\$1,301,504
535660	SVC CHRG-SALE SURPLUS	\$486	\$400	\$400	\$0	\$400	\$0	\$400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$18	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$54,137	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$949,540	\$1,332,458	\$1,332,458	\$0	\$1,332,458	\$0	\$1,332,458

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7060-License and Theft Bureau
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538900	CARRY FORWARD APPROPRIAT	\$5,612	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,612	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$12,500,682	\$14,078,231	\$13,935,107	\$0	\$13,935,107	\$0	\$13,935,107

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$6,228	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$6,228	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$664,828	\$740,033	\$740,033	\$0	\$740,033	\$0	\$740,033
438901	TRANS PR YR DEF OBLIG	\$2,831	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$667,659	\$740,033	\$740,033	\$0	\$740,033	\$0	\$740,033

Total Receipts		\$673,887	\$745,726	\$745,726	\$0	\$745,726	\$0	\$745,726
Highway Fund Appropriation		\$11,826,795	\$13,332,505	\$13,189,381	\$0	\$13,189,381	\$0	\$13,189,381



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	38.000	40.000	37.000	0.000	37.000	0.000	37.000
531231	LEO SALARIES-APPRO	110.000	110.000	110.000	0.000	110.000	0.000	110.000
Total FTE		148.000	150.000	147.000	0.000	147.000	0.000	147.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7070-Transportation Planning Program

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$104,953	\$107,617	\$107,617	\$0	\$107,617	\$0	\$107,617
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,096	\$12,233	\$12,233	\$0	\$12,233	\$0	\$12,233
531511	SOCIAL SEC CONTRIB-APPRO	\$7,748	\$8,769	\$8,769	\$0	\$8,769	\$0	\$8,769
531521	REG RETIRE CONTRIB-APPRO	\$15,258	\$16,899	\$16,899	\$0	\$16,899	\$0	\$16,899
531561	MED INS CONTRIB-APPRO	\$15,987	\$16,134	\$16,134	\$0	\$16,134	\$0	\$16,134
531575	EMPLOYEE ASSISTANCE PROGR	\$30	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$104	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$146,176	\$161,652	\$161,652	\$0	\$161,652	\$0	\$161,652

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$906	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532714	TRANSP-GRND - IN STATE	\$11	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$1,004	\$1,004	\$0	\$1,004	\$0	\$1,004
532860	ADVERTISING	\$733	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$11	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$1,662	\$3,354	\$3,354	\$0	\$3,354	\$0	\$3,354

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,581	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533900	OTHER MATERIALS & SUPP	\$497	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7070-Transportation Planning Program
 Requirements

SUPPLIES

Total SUPPLIES	\$4,078	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$6,192	\$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		\$6,192	\$6,725	\$6,725	\$0	\$6,725	\$0	\$6,725

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGS-SALE SURPLUS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$36	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$158,143	\$174,731	\$174,731	\$0	\$174,731	\$0	\$174,731
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$209	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$243	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$452	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$157,691	\$174,731	\$174,731	\$0	\$174,731	\$0	\$174,731



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

150-Department of Transportation

84210-Transportation - Highway Fund

7070-Transportation Planning Program

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$157,691	\$174,731	\$174,731	\$0	\$174,731	\$0	\$174,731
Total Receipts	\$158,143	\$174,731	\$174,731	\$0	\$174,731	\$0	\$174,731
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7080-Division 1

The purpose of the Division One office is to manage all contract construction and routine maintenance on 5,175.80 miles of state highway system roads located in 14 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division One. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,038,568	\$1,019,602	\$1,080,015	\$0	\$1,080,015	\$0	\$1,080,015
531311	REG(N S) TEMP WAGES-APPR	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531411	OT PAY - APPROPRIATED	\$1,649	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$196	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,567	\$27,008	\$27,008	\$0	\$27,008	\$0	\$27,008
531511	SOCIAL SEC CONTRIB-APPRO	\$76,139	\$77,882	\$82,417	\$287	\$82,704	\$287	\$82,704
531521	REG RETIRE CONTRIB-APPRO	\$152,970	\$153,467	\$161,903	\$0	\$161,903	\$0	\$161,903
531561	MED INS CONTRIB-APPRO	\$94,129	\$101,996	\$101,996	\$0	\$101,996	\$0	\$101,996
531575	EMPLOYEE ASSISTANCE PROGR	\$179	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$554	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$672	\$0	\$980	\$0	\$980	\$0	\$980
Total PERSONAL SERVICES		\$1,392,622	\$1,383,955	\$1,458,319	\$287	\$1,458,606	\$287	\$1,458,606

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532174	WASTE DISPOSAL	\$742	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$34,721	\$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	\$2,232	\$11,476	\$11,476	\$0	\$11,476	\$0	\$11,476
532714	TRANSP-GRND - IN STATE	\$26,665	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000



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

84210-Transportation - Highway Fund

7080-Division 1

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$0	\$281	\$281	\$0	\$281	\$0	\$281
532721	LODGING - IN STATE	\$5,452	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$2,657	\$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	\$10,453	\$7,724	\$7,724	\$0	\$7,724	\$0	\$7,724
532814	CELLULAR PHONE SERVICES	\$3,312	\$1,276	\$296	\$0	\$296	\$0	\$296
532840	POSTAGE, FREIGHT & DELIV	\$7,230	\$10,497	\$10,497	\$0	\$10,497	\$0	\$10,497
532860	ADVERTISING	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$66	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$813	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$94,451	\$123,199	\$122,219	\$0	\$122,219	\$0	\$122,219

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,185	\$7,666	\$7,666	\$0	\$7,666	\$0	\$7,666
533140	ENGINEER/DRAFT SUPPLIES	\$150	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533150	SECURITY & SAFETY SUPP	\$315	\$257	\$257	\$0	\$257	\$0	\$257
533210	JANITORIAL SUPPLIES	\$468	\$612	\$612	\$0	\$612	\$0	\$612
533280	ROAD SIGNS & SIGNALS	\$107	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$134	\$381	\$381	\$0	\$381	\$0	\$381
Total SUPPLIES		\$8,359	\$10,116	\$10,116	\$0	\$10,116	\$0	\$10,116

PROPERTY,PLANT & EQUIPMENT



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
84210-Transportation - Highway Fund
7080-Division 1
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$643	\$24	\$24	\$0	\$24	\$0	\$24
534521	OFFICE EQUIPMENT	(\$634)	\$176	\$176	\$0	\$176	\$0	\$176
534534	PC/PRINTER EQUIPMENT	\$247	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$68	\$68	\$0	\$68	\$0	\$68
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$256	\$768	\$768	\$0	\$768	\$0	\$768

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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		\$1,495,688	\$1,518,170	\$1,591,554	\$287	\$1,591,841	\$287	\$1,591,841
Highway Fund Appropriation		\$1,495,688	\$1,518,170	\$1,591,554	\$287	\$1,591,841	\$287	\$1,591,841

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	18.000	19.000	18.000	0.000	18.000	0.000	18.000
Total FTE		18.000	19.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7085-Division 2

The purpose of the Division Two office is to manage all contract construction and routine maintenance on 5,043.31 miles of state highway system roads located in 8 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical borders. This fund is the administrative budget for Division Two. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,194,549	\$1,255,910	\$1,196,065	\$0	\$1,196,065	\$0	\$1,196,065
531411	OT PAY - APPROPRIATED	\$849	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$688	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,219	\$35,299	\$35,299	\$0	\$35,299	\$0	\$35,299
531511	SOCIAL SEC CONTRIB-APPRO	\$85,326	\$94,725	\$90,233	\$3,733	\$93,966	\$3,733	\$93,966
531521	REG RETIRE CONTRIB-APPRO	\$176,692	\$188,130	\$179,762	\$0	\$179,762	\$0	\$179,762
531561	MED INS CONTRIB-APPRO	\$103,118	\$112,509	\$112,509	\$0	\$112,509	\$0	\$112,509
531575	EMPLOYEE ASSISTANCE PROGR	\$199	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,686	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,072	\$0	\$2,031	\$0	\$2,031	\$0	\$2,031
Total PERSONAL SERVICES		\$1,605,397	\$1,686,573	\$1,615,899	\$3,733	\$1,619,632	\$3,733	\$1,619,632

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532174	WASTE DISPOSAL	\$887	\$1,260	\$1,260	\$0	\$1,260	\$0	\$1,260
532175	SECURITY SERVICES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$196	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$6,522	\$24,985	\$24,985	\$0	\$24,985	\$0	\$24,985
532220	ENRG SER -NAT.GAS/PROPANE	\$2,247	\$4,240	\$4,240	\$0	\$4,240	\$0	\$4,240
532230	ENRG SER -WATER & SEWER	\$1,583	\$2,124	\$2,124	\$0	\$2,124	\$0	\$2,124
532310	REPAIRS-BUILDINGS	\$6,292	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$4	\$688	\$688	\$0	\$688	\$0	\$688



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

84210-Transportation - Highway Fund

7085-Division 2

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$975	\$1,840	\$1,840	\$0	\$1,840	\$0	\$1,840
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532590	RENT/LEASE OTHER PROPERTY	\$30,316	\$5,834	\$5,834	\$0	\$5,834	\$0	\$5,834
532714	TRANSP-GRND - IN STATE	\$59,437	\$62,000	\$62,000	\$0	\$62,000	\$0	\$62,000
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	\$2,746	\$2,203	\$2,203	\$0	\$2,203	\$0	\$2,203
532724	MEALS - IN STATE	\$1,344	\$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	\$75	\$191	\$191	\$0	\$191	\$0	\$191
532728	MISC - OUT STATE, IN US	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532811	TELEPHONE SERVICE	\$6,370	\$6,048	\$6,048	\$0	\$6,048	\$0	\$6,048
532814	CELLULAR PHONE SERVICES	\$1,846	\$2,604	\$573	\$0	\$573	\$0	\$573
532840	POSTAGE, FREIGHT & DELIV	\$4,186	\$6,655	\$6,655	\$0	\$6,655	\$0	\$6,655
532860	ADVERTISING	\$977	\$741	\$741	\$0	\$741	\$0	\$741
532919	OTHER INSURANCE	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$640	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$700	\$34	\$34	\$0	\$34	\$0	\$34
Total PURCHASED SERVICES		\$127,421	\$128,549	\$126,518	\$0	\$126,518	\$0	\$126,518

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,048	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200



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

150-Department of Transportation
84210-Transportation - Highway Fund
7085-Division 2
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$1,599	\$796	\$796	\$0	\$796	\$0	\$796
533210	JANITORIAL SUPPLIES	\$1,412	\$656	\$656	\$0	\$656	\$0	\$656
533290	OTHER FACILITY & HARDWARE	\$0	\$244	\$244	\$0	\$244	\$0	\$244
533900	OTHER MATERIALS & SUPP	\$4,015	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
Total SUPPLIES		\$14,073	\$14,046	\$14,046	\$0	\$14,046	\$0	\$14,046

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$4,216	\$13,629	\$13,629	\$0	\$13,629	\$0	\$13,629
534521	OFFICE EQUIPMENT	\$1,963	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$686	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$6,865	\$13,829	\$13,829	\$0	\$13,829	\$0	\$13,829

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRG-SALE SURPLUS	\$125	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$125	\$300	\$300	\$0	\$300	\$0	\$300

Total Requirements	\$1,753,881	\$1,843,297	\$1,770,592	\$3,733	\$1,774,325	\$3,733	\$1,774,325
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Receipts
SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7090-Division 3

The purpose of the Division Three office is to manage all contract construction and routine maintenance on 5,560.68 miles of state highway system roads located in 6 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Three. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,113,088	\$1,220,586	\$1,161,800	\$0	\$1,161,800	\$0	\$1,161,800
531311	REG(N S) TEMP WAGES-APPR	\$3,181	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531411	OT PAY - APPROPRIATED	\$680	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$273	\$815	\$815	\$0	\$815	\$0	\$815
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,315	\$35,111	\$35,111	\$0	\$35,111	\$0	\$35,111
531511	SOCIAL SEC CONTRIB-APPRO	\$80,839	\$92,430	\$88,016	\$1,552	\$89,568	\$1,552	\$89,568
531521	REG RETIRE CONTRIB-APPRO	\$163,876	\$182,519	\$174,309	\$0	\$174,309	\$0	\$174,309
531561	MED INS CONTRIB-APPRO	\$99,950	\$112,566	\$112,566	\$0	\$112,566	\$0	\$112,566
531575	EMPLOYEE ASSISTANCE PROGR	\$199	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,184	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,960	\$0	\$1,136	\$0	\$1,136	\$0	\$1,136
Total PERSONAL SERVICES		\$1,496,544	\$1,650,527	\$1,580,253	\$1,552	\$1,581,805	\$1,552	\$1,581,805

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532173	JANITORIAL SERVICES	\$19,692	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
532174	WASTE DISPOSAL	\$348	\$865	\$865	\$0	\$865	\$0	\$865
532199	MISC CONTRACTUAL SERVICES	\$0	\$144	\$144	\$0	\$144	\$0	\$144
532210	ENRG SER -ELECTRICAL	\$8,871	\$18,766	\$18,766	\$0	\$18,766	\$0	\$18,766
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,001	\$1,001	\$0	\$1,001	\$0	\$1,001
532230	ENRG SER -WATER & SEWER	\$540	\$2,643	\$2,643	\$0	\$2,643	\$0	\$2,643
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7090-Division 3
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	\$13,658	\$302	\$302	\$0	\$302	\$0	\$302
532714	TRANSP-GRND - IN STATE	\$41,674	\$44,038	\$44,038	\$0	\$44,038	\$0	\$44,038
532717	TRANSP OTHER - IN STATE	\$87	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$4,044	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532724	MEALS - IN STATE	\$2,519	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$19,481	\$16,321	\$16,321	\$0	\$16,321	\$0	\$16,321
532814	CELLULAR PHONE SERVICES	\$463	\$2,470	\$1,334	\$0	\$1,334	\$0	\$1,334
532817	INTERNET SERV PROV CHARGE	\$1,567	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$731	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532860	ADVERTISING	\$541	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$73	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$89	\$100	\$100	\$0	\$100	\$0	\$100
Total PURCHASED SERVICES		\$115,928	\$101,674	\$100,538	\$0	\$100,538	\$0	\$100,538

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,355	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533150	SECURITY & SAFETY SUPP	\$560	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$217	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$65	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7090-Division 3
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$4,826	\$400	\$400	\$0	\$400	\$0	\$400
Total SUPPLIES		\$13,024	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$850	\$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	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$850	\$13,763	\$13,763	\$0	\$13,763	\$0	\$13,763

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRГ-SALE SURPLUS	\$108	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$26	\$26	\$0	\$26	\$0	\$26
Total OTHER EXPENSES AND ADJUSTMENTS		\$108	\$26	\$26	\$0	\$26	\$0	\$26
Total Requirements		\$1,626,454	\$1,778,990	\$1,707,580	\$1,552	\$1,709,132	\$1,552	\$1,709,132

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GOODS	\$2,164	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$2,164	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7090-Division 3
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$289	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$289	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,453	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,624,002	\$1,778,990	\$1,707,580	\$1,552	\$1,709,132	\$1,552	\$1,709,132

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	20.000	21.000	19.000	0.000	19.000	0.000	19.000
Total FTE		20.000	21.000	19.000	0.000	19.000	0.000	19.000



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

84210-Transportation - Highway Fund

7095-Division 4

The purpose of the Division Four office is to manage all contract construction and routine maintenance on 6,354.68 miles of state highway system roads located in 6 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Four. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$931,213	\$1,111,621	\$1,084,768	\$0	\$1,084,768	\$0	\$1,084,768
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531411	OT PAY - APPROPRIATED	\$163	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$169	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,461	\$41,339	\$41,339	\$0	\$41,339	\$0	\$41,339
531511	SOCIAL SEC CONTRIB-APPRO	\$68,264	\$84,807	\$82,791	\$0	\$82,791	\$0	\$82,791
531521	REG RETIRE CONTRIB-APPRO	\$137,357	\$167,344	\$163,595	\$0	\$163,595	\$0	\$163,595
531561	MED INS CONTRIB-APPRO	\$78,331	\$96,618	\$96,618	\$0	\$96,618	\$0	\$96,618
531575	EMPLOYEE ASSISTANCE PROGR	\$199	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,039	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$336	\$0	\$2,152	\$0	\$2,152	\$0	\$2,152
Total PERSONAL SERVICES		\$1,246,532	\$1,503,229	\$1,472,763	\$0	\$1,472,763	\$0	\$1,472,763

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532173	JANITORIAL SERVICES	\$2,031	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$1,416	\$800	\$800	\$0	\$800	\$0	\$800
532210	ENRG SER -ELECTRICAL	\$19,053	\$32,338	\$32,338	\$0	\$32,338	\$0	\$32,338
532220	ENRG SER -NAT.GAS/PROPANE	\$2,766	\$5,358	\$5,358	\$0	\$5,358	\$0	\$5,358
532230	ENRG SER -WATER & SEWER	\$2,940	\$4,145	\$4,145	\$0	\$4,145	\$0	\$4,145
532310	REPAIRS-BUILDINGS	\$1,475	\$800	\$800	\$0	\$800	\$0	\$800
532331	REPAIRS-MOTOR VEHICLES	\$347	\$750	\$750	\$0	\$750	\$0	\$750



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

84210-Transportation - Highway Fund

7095-Division 4

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$180	\$2,929	\$2,929	\$0	\$2,929	\$0	\$2,929
532441	MAINT AGRMT-OTHER SOFTWARE	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,110	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532714	TRANSP-GRND - IN STATE	\$30,396	\$48,500	\$48,500	\$0	\$48,500	\$0	\$48,500
532715	TRANS GRND-OUT STA,IN US	\$0	\$673	\$673	\$0	\$673	\$0	\$673
532717	TRANSP OTHER - IN STATE	\$184	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$311	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
532724	MEALS - IN STATE	\$1,519	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
532725	MEALS-OUT OF STATE,IN US	\$0	\$499	\$499	\$0	\$499	\$0	\$499
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532811	TELEPHONE SERVICE	\$19,303	\$20,320	\$20,320	\$0	\$20,320	\$0	\$20,320
532814	CELLULAR PHONE SERVICES	\$445	\$3,252	\$1,100	\$0	\$1,100	\$0	\$1,100
532840	POSTAGE, FREIGHT & DELIV	\$2,126	\$3,195	\$3,195	\$0	\$3,195	\$0	\$3,195
532860	ADVERTISING	\$72	\$600	\$600	\$0	\$600	\$0	\$600
532919	OTHER INSURANCE	\$73	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$94,789	\$132,389	\$130,237	\$0	\$130,237	\$0	\$130,237

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$13,624	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7095-Division 4
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$841	\$342	\$342	\$0	\$342	\$0	\$342
533210	JANITORIAL SUPPLIES	\$607	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$8,003	\$241	\$241	\$0	\$241	\$0	\$241
533310	GASOLINE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
533900	OTHER MATERIALS & SUPP	\$18,388	\$2,584	\$2,584	\$0	\$2,584	\$0	\$2,584
Total SUPPLIES		\$41,462	\$9,462	\$9,462	\$0	\$9,462	\$0	\$9,462

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$1,792	\$1,792	\$0	\$1,792	\$0	\$1,792
534521	OFFICE EQUIPMENT	\$6,068	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINEERING/DRFTING	\$0	\$110	\$110	\$0	\$110	\$0	\$110
534530	OTHER DP EQUIPMENT	\$1,699	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,525	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$721	\$100	\$100	\$0	\$100	\$0	\$100
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$10,013	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGS-SALE SURPLUS	\$381	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total OTHER EXPENSES AND ADJUSTMENTS		\$381	\$720	\$720	\$0	\$720	\$0	\$720
Total Requirements		\$1,393,177	\$1,649,302	\$1,616,684	\$0	\$1,616,684	\$0	\$1,616,684



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7095-Division 4
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GOODS	\$7,622	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$7,622	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$7,622	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,385,555	\$1,649,302	\$1,616,684	\$0	\$1,616,684	\$0	\$1,616,684

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	19.000	18.000	17.000	0.000	17.000	0.000	17.000
Total FTE		19.000	18.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7100-Division 5

The purpose of the Division Five office is to manage all contract construction and routine maintenance on 6,564.71 miles of state highway system roads located in 7 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Five. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,238,512	\$1,435,428	\$1,284,900	\$0	\$1,284,900	\$0	\$1,284,900
531411	OT PAY - APPROPRIATED	\$145	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$108	\$52	\$52	\$0	\$52	\$0	\$52
531461	EPA&SPA-LONGVTY PAY-APPRO	\$36,254	\$37,340	\$37,340	\$0	\$37,340	\$0	\$37,340
531511	SOCIAL SEC CONTRIB-APPRO	\$91,875	\$108,706	\$97,383	\$431	\$97,814	\$431	\$97,814
531521	REG RETIRE CONTRIB-APPRO	\$182,516	\$213,971	\$192,706	\$0	\$192,706	\$0	\$192,706
531561	MED INS CONTRIB-APPRO	\$105,101	\$128,571	\$117,944	\$0	\$117,944	\$0	\$117,944
531575	EMPLOYEE ASSISTANCE PROGR	\$219	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$718	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,652	\$0	\$3,132	\$0	\$3,132	\$0	\$3,132
Total PERSONAL SERVICES		\$1,658,268	\$1,924,068	\$1,733,457	\$431	\$1,733,888	\$431	\$1,733,888

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532174	WASTE DISPOSAL	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$19,442	\$16,934	\$16,934	\$0	\$16,934	\$0	\$16,934
532220	ENRG SER -NAT.GAS/PROPANE	\$5,505	\$6,309	\$6,309	\$0	\$6,309	\$0	\$6,309
532230	ENRG SER -WATER & SEWER	\$4,281	\$3,859	\$3,859	\$0	\$3,859	\$0	\$3,859
532310	REPAIRS-BUILDINGS	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$46	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7100-Division 5

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$2,300	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
532590	RENT/LEASE OTHER PROPERTY	\$2,475	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532712	TRANS AIR-OUT STATE,IN US	\$286	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$29,815	\$35,495	\$35,495	\$0	\$35,495	\$0	\$35,495
532715	TRANS GRND-OUT STA,IN US	\$12	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$183	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532721	LODGING - IN STATE	\$1,528	\$598	\$598	\$0	\$598	\$0	\$598
532724	MEALS - IN STATE	\$343	\$2,035	\$2,035	\$0	\$2,035	\$0	\$2,035
532725	MEALS-OUT OF STATE,IN US	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532811	TELEPHONE SERVICE	\$5,432	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532814	CELLULAR PHONE SERVICES	\$735	\$3,246	\$114	\$0	\$114	\$0	\$114
532840	POSTAGE, FREIGHT & DELIV	\$324	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532860	ADVERTISING	\$374	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$412	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,860	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total PURCHASED SERVICES		\$76,725	\$82,834	\$79,702	\$0	\$79,702	\$0	\$79,702

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$2,976	\$3,345	\$3,345	\$0	\$3,345	\$0	\$3,345
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$51	\$51	\$0	\$51	\$0	\$51
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$345	\$345	\$0	\$345	\$0	\$345



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7100-Division 5
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$1,207	\$430	\$430	\$0	\$430	\$0	\$430
533210	JANITORIAL SUPPLIES	\$185	\$158	\$158	\$0	\$158	\$0	\$158
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$456	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total SUPPLIES		\$4,824	\$6,829	\$6,829	\$0	\$6,829	\$0	\$6,829

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$90	\$90	\$0	\$90	\$0	\$90
534534	PC/PRINTER EQUIPMENT	\$0	\$1,157	\$1,157	\$0	\$1,157	\$0	\$1,157
534539	OTHER EQUIPMENT	\$10	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$569	\$569	\$0	\$569	\$0	\$569
Total PROPERTY, PLANT & EQUIPMENT		\$60	\$1,816	\$1,816	\$0	\$1,816	\$0	\$1,816

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGS-SALE SURPLUS	\$68	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$68	\$100	\$100	\$0	\$100	\$0	\$100

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538900	CARRY FORWARD APPROPRIAT	\$74	\$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

84210-Transportation - Highway Fund

7100-Division 5

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$74	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements	\$1,740,019	\$2,015,647	\$1,821,904	\$431	\$1,822,335	\$431	\$1,822,335
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,107	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,615	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,722	\$0	\$0	\$0	\$0	\$0	\$0

Highway Fund Appropriation	\$1,737,298	\$2,015,647	\$1,821,904	\$431	\$1,822,335	\$431	\$1,822,335
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	20.000	24.000	20.000	0.000	20.000	0.000	20.000
Total FTE		20.000	24.000	20.000	0.000	20.000	0.000	20.000



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

150-Department of Transportation

84210-Transportation - Highway Fund

7105-Division 6

The purpose of the Division Six office is to manage all contract construction and routine maintenance on 6,109.87 miles of state highway system roads located in 5 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Six. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,154,253	\$1,226,022	\$1,179,119	\$0	\$1,179,119	\$0	\$1,179,119
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
531431	SHIFT PREM PAY - APPRO	\$180	\$204	\$204	\$0	\$204	\$0	\$204
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,699	\$37,440	\$37,440	\$0	\$37,440	\$0	\$37,440
531511	SOCIAL SEC CONTRIB-APPRO	\$82,823	\$92,841	\$89,337	\$1,229	\$90,566	\$1,229	\$90,566
531521	REG RETIRE CONTRIB-APPRO	\$169,540	\$184,097	\$177,449	\$0	\$177,449	\$0	\$177,449
531561	MED INS CONTRIB-APPRO	\$99,996	\$112,809	\$112,566	\$0	\$112,566	\$0	\$112,566
531575	EMPLOYEE ASSISTANCE PROGR	\$199	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,100	\$0	\$1,680	\$0	\$1,680	\$0	\$1,680
Total PERSONAL SERVICES		\$1,544,140	\$1,656,713	\$1,601,095	\$1,229	\$1,602,324	\$1,229	\$1,602,324

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532173	JANITORIAL SERVICES	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$154	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$16,571	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532220	ENRG SER -NAT.GAS/PROPANE	\$1,633	\$20	\$20	\$0	\$20	\$0	\$20
532230	ENRG SER -WATER & SEWER	\$5,708	\$5,044	\$5,044	\$0	\$5,044	\$0	\$5,044
532310	REPAIRS-BUILDINGS	\$44	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116
532331	REPAIRS-MOTOR VEHICLES	\$227	\$570	\$570	\$0	\$570	\$0	\$570
532333	REPAIRS-OTHER EQUIPMENT	\$7,226	\$4,413	\$4,413	\$0	\$4,413	\$0	\$4,413



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150-Department of Transportation

84210-Transportation - Highway Fund

7105-Division 6

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWRE	\$264	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$836	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$34,223	\$59,327	\$59,327	\$0	\$59,327	\$0	\$59,327
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	\$2,290	\$860	\$860	\$0	\$860	\$0	\$860
532724	MEALS - IN STATE	\$770	\$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	\$75	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$10,876	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
532814	CELLULAR PHONE SERVICES	\$926	\$2,380	\$700	\$0	\$700	\$0	\$700
532840	POSTAGE, FREIGHT & DELIV	\$530	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532860	ADVERTISING	\$437	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$73	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$400	\$1,182	\$1,182	\$0	\$1,182	\$0	\$1,182
Total PURCHASED SERVICES		\$87,062	\$109,652	\$107,972	\$0	\$107,972	\$0	\$107,972

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,191	\$6,135	\$6,135	\$0	\$6,135	\$0	\$6,135
533120	DATA PROCESSING SUPPLIES	\$202	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$607	\$381	\$381	\$0	\$381	\$0	\$381



**Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7105-Division 6

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GOODS	\$2,110	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$2,110	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,059	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$3,169	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,660,426	\$1,793,311	\$1,736,013	\$1,229	\$1,737,242	\$1,229	\$1,737,242

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	19.000	21.000	19.000	0.000	19.000	0.000	19.000
Total FTE		19.000	21.000	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7110-Division 7

The purpose of the Division Seven office is to manage all contract construction and routine maintenance on 5,440.31 miles of state highway system roads located in 5 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Seven. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,141,109	\$1,272,263	\$1,191,895	\$0	\$1,191,895	\$0	\$1,191,895
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,762	\$3,762	\$0	\$3,762	\$0	\$3,762
531411	OT PAY - APPROPRIATED	\$109	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$391	\$391	\$0	\$391	\$0	\$391
531461	EPA&SPA-LONGVTY PAY-APPRO	\$36,011	\$52,477	\$52,477	\$0	\$52,477	\$0	\$52,477
531511	SOCIAL SEC CONTRIB-APPRO	\$83,317	\$96,990	\$90,955	\$1,096	\$92,051	\$1,096	\$92,051
531521	REG RETIRE CONTRIB-APPRO	\$168,210	\$191,538	\$180,315	\$0	\$180,315	\$0	\$180,315
531561	MED INS CONTRIB-APPRO	\$104,769	\$117,944	\$117,944	\$0	\$117,944	\$0	\$117,944
531575	EMPLOYEE ASSISTANCE PROGR	\$239	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,754	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,120	\$0	\$1,264	\$0	\$1,264	\$0	\$1,264
Total PERSONAL SERVICES		\$1,536,637	\$1,735,365	\$1,639,003	\$1,096	\$1,640,099	\$1,096	\$1,640,099

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532173	JANITORIAL SERVICES	\$2,036	\$205	\$205	\$0	\$205	\$0	\$205
532174	WASTE DISPOSAL	\$2,336	\$1,367	\$1,367	\$0	\$1,367	\$0	\$1,367
532210	ENRG SER -ELECTRICAL	\$30,278	\$30,680	\$30,680	\$0	\$30,680	\$0	\$30,680
532220	ENRG SER -NAT.GAS/PROPANE	\$6,582	\$18,027	\$18,027	\$0	\$18,027	\$0	\$18,027
532230	ENRG SER -WATER & SEWER	\$6,124	\$2,587	\$2,587	\$0	\$2,587	\$0	\$2,587
532310	REPAIRS-BUILDINGS	\$862	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500
532331	REPAIRS-MOTOR VEHICLES	\$4,080	\$248	\$248	\$0	\$248	\$0	\$248



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7110-Division 7

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	\$11,086	\$7,224	\$7,224	\$0	\$7,224	\$0	\$7,224
532714	TRANSP-GRND - IN STATE	\$30,876	\$42,070	\$42,070	\$0	\$42,070	\$0	\$42,070
532715	TRANS GRND-OUT STA,IN US	\$0	\$140	\$140	\$0	\$140	\$0	\$140
532717	TRANSP OTHER - IN STATE	\$202	\$685	\$685	\$0	\$685	\$0	\$685
532721	LODGING - IN STATE	\$2,090	\$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	\$993	\$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	\$8,863	\$6,065	\$6,065	\$0	\$6,065	\$0	\$6,065
532814	CELLULAR PHONE SERVICES	\$2,627	\$2,148	\$884	\$0	\$884	\$0	\$884
532840	POSTAGE, FREIGHT & DELIV	\$480	\$9,953	\$9,953	\$0	\$9,953	\$0	\$9,953
532850	PRINT,BIND,DUPLICATE	\$0	\$265	\$265	\$0	\$265	\$0	\$265
532860	ADVERTISING	\$60	\$450	\$450	\$0	\$450	\$0	\$450
532919	OTHER INSURANCE	\$758	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532930	REGISTRATION FEES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$187	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$110,819	\$164,092	\$162,828	\$0	\$162,828	\$0	\$162,828

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$1,261	\$12,650	\$12,650	\$0	\$12,650	\$0	\$12,650



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7110-Division 7
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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	\$169	\$320	\$320	\$0	\$320	\$0	\$320
533210	JANITORIAL SUPPLIES	\$247	\$858	\$858	\$0	\$858	\$0	\$858
533290	OTHER FACILITY & HARDWARE	\$0	\$13	\$13	\$0	\$13	\$0	\$13
533900	OTHER MATERIALS & SUPP	(\$54)	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
Total SUPPLIES		\$1,624	\$15,526	\$15,526	\$0	\$15,526	\$0	\$15,526

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$8,505	\$0	\$0	\$0	\$0	\$0	\$0
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	\$269	\$400	\$400	\$0	\$400	\$0	\$400
Total PROPERTY, PLANT & EQUIPMENT		\$8,774	\$1,745	\$1,745	\$0	\$1,745	\$0	\$1,745

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$450	\$450	\$0	\$450	\$0	\$450
535660	SVC CHRGR-SALE SURPLUS	\$159	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$159	\$450	\$450	\$0	\$450	\$0	\$450

Total Requirements		\$1,658,012	\$1,917,178	\$1,819,552	\$1,096	\$1,820,648	\$1,096	\$1,820,648
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Receipts

SALES, SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

150-Department of Transportation
84210-Transportation - Highway Fund
7110-Division 7
Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GOODS	\$3,173	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$3,173	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$488	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$488	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,661	\$0	\$0	\$0	\$0	\$0	\$0

Highway Fund Appropriation **\$1,654,351** **\$1,917,178** **\$1,819,552** **\$1,096** **\$1,820,648** **\$1,096** **\$1,820,648**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	21.000	22.000	20.000	0.000	20.000	0.000	20.000
Total FTE		21.000	22.000	20.000	0.000	20.000	0.000	20.000



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

7115-Division 8

The purpose of the Division Eight office is to manage all contract construction and routine maintenance on 6,886.45 miles of state highway system roads located in 8 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Eight. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$935,423	\$1,091,336	\$1,036,244	\$0	\$1,036,244	\$0	\$1,036,244
531411	OT PAY - APPROPRIATED	\$154	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$41	\$41	\$0	\$41	\$0	\$41
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,991	\$35,503	\$35,503	\$0	\$35,503	\$0	\$35,503
531511	SOCIAL SEC CONTRIB-APPRO	\$69,093	\$83,015	\$78,878	\$0	\$78,878	\$0	\$78,878
531521	REG RETIRE CONTRIB-APPRO	\$138,280	\$163,427	\$155,734	\$0	\$155,734	\$0	\$155,734
531561	MED INS CONTRIB-APPRO	\$80,659	\$101,810	\$101,810	\$0	\$101,810	\$0	\$101,810
531575	EMPLOYEE ASSISTANCE PROGR	\$189	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$661	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,344	\$0	\$2,700	\$0	\$2,700	\$0	\$2,700
Total PERSONAL SERVICES		\$1,257,795	\$1,475,132	\$1,410,910	\$0	\$1,410,910	\$0	\$1,410,910

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532160	ENGINEERING SERVICES	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$12,670	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532210	ENRG SER -ELECTRICAL	\$21,305	\$23,271	\$23,271	\$0	\$23,271	\$0	\$23,271
532220	ENRG SER -NAT.GAS/PROPANE	\$2,803	\$4,720	\$4,720	\$0	\$4,720	\$0	\$4,720
532230	ENRG SER -WATER & SEWER	\$1,660	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225
532310	REPAIRS-BUILDINGS	\$100	\$600	\$600	\$0	\$600	\$0	\$600



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532331	REPAIRS-MOTOR VEHICLES	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532333	REPAIRS-OTHER EQUIPMENT	\$1,222	\$3,531	\$3,531	\$0	\$3,531	\$0	\$3,531
532441	MAINT AGRMT-OTHER SOFTWRE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$7,629	\$700	\$700	\$0	\$700	\$0	\$700
532714	TRANSP-GRND - IN STATE	\$51,660	\$54,488	\$54,488	\$0	\$54,488	\$0	\$54,488
532717	TRANSP OTHER - IN STATE	\$171	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$1,364	\$1,286	\$1,286	\$0	\$1,286	\$0	\$1,286
532724	MEALS - IN STATE	\$492	\$1,480	\$1,480	\$0	\$1,480	\$0	\$1,480
532727	MISC - IN STATE	\$75	\$180	\$180	\$0	\$180	\$0	\$180
532811	TELEPHONE SERVICE	\$15,739	\$15,935	\$15,935	\$0	\$15,935	\$0	\$15,935
532814	CELLULAR PHONE SERVICES	\$449	\$2,900	\$200	\$0	\$200	\$0	\$200
532819	TELEPHONE WIRING SVC CHR	\$216	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$967	\$2,581	\$2,581	\$0	\$2,581	\$0	\$2,581
532860	ADVERTISING	\$137	\$300	\$300	\$0	\$300	\$0	\$300
532919	OTHER INSURANCE	\$69	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$440	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$122	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$119,504	\$114,322	\$111,622	\$0	\$111,622	\$0	\$111,622

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$8,977	\$6,981	\$6,981	\$0	\$6,981	\$0	\$6,981
533130	PHOTOGRAPHIC SUPPLIES	\$150	\$150	\$150	\$0	\$150	\$0	\$150
533140	ENGINEER/DRAFT SUPPLIES	\$108	\$102	\$102	\$0	\$102	\$0	\$102



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7115-Division 8
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$987	\$318	\$318	\$0	\$318	\$0	\$318
533210	JANITORIAL SUPPLIES	\$0	\$19	\$19	\$0	\$19	\$0	\$19
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$1,321	\$1,864	\$1,864	\$0	\$1,864	\$0	\$1,864
Total SUPPLIES		\$11,542	\$9,534	\$9,534	\$0	\$9,534	\$0	\$9,534

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$299	\$500	\$500	\$0	\$500	\$0	\$500
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534530	OTHER DP EQUIPMENT	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,451	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	(\$991)	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$29	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$787)	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,389,505	\$1,599,988	\$1,533,066	\$0	\$1,533,066	\$0	\$1,533,066
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Receipts

SALES, SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

150-Department of Transportation
84210-Transportation - Highway Fund
7115-Division 8

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$5	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$563	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$568	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$620	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$620	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,388,317	\$1,599,988	\$1,533,066	\$0	\$1,533,066	\$0	\$1,533,066

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	17.000	19.000	17.000	0.000	17.000	0.000	17.000
Total FTE		17.000	19.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7120-Division 9

The purpose of the Division Nine office is to manage all contract construction and routine maintenance on 5156.75 miles of state highway system roads located in 5 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Nine. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,062,135	\$1,194,789	\$1,112,293	\$0	\$1,112,293	\$0	\$1,112,293
531431	SHIFT PREM PAY - APPRO	\$172	\$255	\$255	\$0	\$255	\$0	\$255
531461	EPA&SPA-LONGVTY PAY-APPRO	\$34,620	\$32,703	\$32,703	\$0	\$32,703	\$0	\$32,703
531511	SOCIAL SEC CONTRIB-APPRO	\$79,843	\$91,024	\$84,830	\$117	\$84,947	\$117	\$84,947
531521	REG RETIRE CONTRIB-APPRO	\$156,644	\$178,454	\$166,934	\$0	\$166,934	\$0	\$166,934
531561	MED INS CONTRIB-APPRO	\$87,917	\$107,188	\$107,188	\$0	\$107,188	\$0	\$107,188
531575	EMPLOYEE ASSISTANCE PROGR	\$179	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$300	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,708	\$0	\$2,016	\$0	\$2,016	\$0	\$2,016
Total PERSONAL SERVICES		\$1,423,517	\$1,604,413	\$1,506,219	\$117	\$1,506,336	\$117	\$1,506,336

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532174	WASTE DISPOSAL	\$341	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$5,626	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$14,789	\$26,593	\$26,593	\$0	\$26,593	\$0	\$26,593
532220	ENRG SER -NAT.GAS/PROPANE	\$3,117	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532230	ENRG SER -WATER & SEWER	\$960	\$1,288	\$1,288	\$0	\$1,288	\$0	\$1,288
532310	REPAIRS-BUILDINGS	\$0	\$3,385	\$3,385	\$0	\$3,385	\$0	\$3,385
532331	REPAIRS-MOTOR VEHICLES	\$149	\$225	\$225	\$0	\$225	\$0	\$225
532333	REPAIRS-OTHER EQUIPMENT	\$449	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532430	MAINT AGREEMENT-EQUIP	\$2,481	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7120-Division 9

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWARE	\$227	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$12,929	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$24,624	\$13,902	\$13,902	\$0	\$13,902	\$0	\$13,902
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	\$2,712	\$3,897	\$3,897	\$0	\$3,897	\$0	\$3,897
532724	MEALS - IN STATE	\$2,251	\$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	\$75	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$15,966	\$10,688	\$10,688	\$0	\$10,688	\$0	\$10,688
532814	CELLULAR PHONE SERVICES	\$1,084	\$2,448	\$432	\$0	\$432	\$0	\$432
532840	POSTAGE, FREIGHT & DELIV	\$1,782	\$4,311	\$4,311	\$0	\$4,311	\$0	\$4,311
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$305	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532919	OTHER INSURANCE	\$66	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$271	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$62	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$90,264	\$78,749	\$76,733	\$0	\$76,733	\$0	\$76,733

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$9,632	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533140	ENGINEER/DRAFT SUPPLIES	\$612	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7120-Division 9

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$506	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$2,031	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,031	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,525,104	\$1,708,328	\$1,608,118	\$117	\$1,608,235	\$117	\$1,608,235

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	18.000	20.000	18.000	0.000	18.000	0.000	18.000
Total FTE		18.000	20.000	18.000	0.000	18.000	0.000	18.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7125-Division 10

The purpose of the Division Ten office is to manage all contract construction and routine maintenance on 5,016.27 miles of state highway system roads located in 5 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Ten. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,362,173	\$1,504,648	\$1,410,729	\$0	\$1,410,729	\$0	\$1,410,729
531311	REG(N S) TEMP WAGES-APPR	\$0	\$6,415	\$6,415	\$0	\$6,415	\$0	\$6,415
531411	OT PAY - APPROPRIATED	\$84	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$59	\$153	\$153	\$0	\$153	\$0	\$153
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,551	\$30,226	\$30,226	\$0	\$30,226	\$0	\$30,226
531511	SOCIAL SEC CONTRIB-APPRO	\$99,474	\$113,159	\$106,108	\$1,283	\$107,391	\$1,283	\$107,391
531521	REG RETIRE CONTRIB-APPRO	\$199,081	\$224,170	\$211,057	\$0	\$211,057	\$0	\$211,057
531561	MED INS CONTRIB-APPRO	\$127,892	\$139,456	\$139,456	\$0	\$139,456	\$0	\$139,456
531575	EMPLOYEE ASSISTANCE PROGR	\$258	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,904	\$0	\$2,730	\$0	\$2,730	\$0	\$2,730
Total PERSONAL SERVICES		\$1,822,479	\$2,018,227	\$1,906,874	\$1,283	\$1,908,157	\$1,283	\$1,908,157

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532173	JANITORIAL SERVICES	\$5,489	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$558	\$700	\$700	\$0	\$700	\$0	\$700
532199	MISC CONTRACTUAL SERVICES	\$5	\$500	\$500	\$0	\$500	\$0	\$500
532210	ENRG SER -ELECTRICAL	\$15,785	\$24,711	\$24,711	\$0	\$24,711	\$0	\$24,711
532220	ENRG SER -NAT.GAS/PROPANE	\$1,925	\$7,436	\$7,436	\$0	\$7,436	\$0	\$7,436
532230	ENRG SER -WATER & SEWER	\$691	\$1,897	\$1,897	\$0	\$1,897	\$0	\$1,897
532310	REPAIRS-BUILDINGS	(\$585)	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7125-Division 10

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532331	REPAIRS-MOTOR VEHICLES	\$305	\$135	\$135	\$0	\$135	\$0	\$135
532333	REPAIRS-OTHER EQUIPMENT	\$671	\$4,965	\$4,965	\$0	\$4,965	\$0	\$4,965
532441	MAINT AGRMT-OTHER SOFTWRE	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,332	\$9,284	\$9,284	\$0	\$9,284	\$0	\$9,284
532714	TRANSP-GRND - IN STATE	\$40,297	\$41,571	\$41,571	\$0	\$41,571	\$0	\$41,571
532717	TRANSP OTHER - IN STATE	\$70	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532721	LODGING - IN STATE	\$4,569	\$6,025	\$6,025	\$0	\$6,025	\$0	\$6,025
532722	LODGING-OUT STATE, IN US	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,464	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
532725	MEALS-OUT OF STATE,IN US	\$29	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$150	\$256	\$256	\$0	\$256	\$0	\$256
532811	TELEPHONE SERVICE	\$16,549	\$24,988	\$24,988	\$0	\$24,988	\$0	\$24,988
532814	CELLULAR PHONE SERVICES	\$1,298	\$5,760	\$3,030	\$0	\$3,030	\$0	\$3,030
532840	POSTAGE, FREIGHT & DELIV	\$1,107	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532860	ADVERTISING	\$4,011	\$300	\$300	\$0	\$300	\$0	\$300
532919	OTHER INSURANCE	\$95	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,120	\$1,685	\$1,685	\$0	\$1,685	\$0	\$1,685
Total PURCHASED SERVICES		\$106,825	\$140,318	\$137,588	\$0	\$137,588	\$0	\$137,588

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$11,513	\$10,199	\$10,199	\$0	\$10,199	\$0	\$10,199
533120	DATA PROCESSING SUPPLIES	\$280	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7125-Division 10
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533140	ENGINEER/DRAFT SUPPLIES	\$26,795	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$731	\$815	\$815	\$0	\$815	\$0	\$815
533210	JANITORIAL SUPPLIES	\$175	\$70	\$70	\$0	\$70	\$0	\$70
533310	GASOLINE	\$46	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$257	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$39,796	\$11,284	\$11,284	\$0	\$11,284	\$0	\$11,284

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$5,559	\$5,559	\$0	\$5,559	\$0	\$5,559
534521	OFFICE EQUIPMENT	\$6,431	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,364	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$275	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$9,070	\$6,059	\$6,059	\$0	\$6,059	\$0	\$6,059

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRG-SALE SURPLUS	\$1,516	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,516	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538900	CARRY FORWARD APPROPRIAT	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7125-Division 10

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Total INTRA-GOVERNMENTAL TRANSFERS	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0
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Total Requirements	\$1,981,194	\$2,175,888	\$2,061,805	\$1,283	\$2,063,088	\$1,283	\$2,063,088
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GOODS	\$20,158	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$20,158	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$395	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$395	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$20,552	\$0						
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Highway Fund Appropriation	\$1,960,642	\$2,175,888	\$2,061,805	\$1,283	\$2,063,088	\$1,283	\$2,063,088
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	24.000	26.000	24.000	0.000	24.000	0.000	24.000
Total FTE		24.000	26.000	24.000	0.000	24.000	0.000	24.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7130-Division 11

The purpose of the Division Eleven office is to manage all contract construction and routine maintenance on 5987.72 miles of state highway system roads located in 8 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Eleven. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$931,482	\$1,081,361	\$974,841	\$0	\$974,841	\$0	\$974,841
531311	REG(N S) TEMP WAGES-APPR	\$0	\$2,868	\$2,868	\$0	\$2,868	\$0	\$2,868
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,124	\$38,787	\$38,787	\$0	\$38,787	\$0	\$38,787
531511	SOCIAL SEC CONTRIB-APPRO	\$66,790	\$82,458	\$74,490	\$918	\$75,408	\$918	\$75,408
531521	REG RETIRE CONTRIB-APPRO	\$137,710	\$162,254	\$147,240	\$0	\$147,240	\$0	\$147,240
531561	MED INS CONTRIB-APPRO	\$74,264	\$91,111	\$85,676	\$0	\$85,676	\$0	\$85,676
531575	EMPLOYEE ASSISTANCE PROGR	\$179	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,876	\$0	\$3,408	\$0	\$3,408	\$0	\$3,408
Total PERSONAL SERVICES		\$1,244,505	\$1,458,839	\$1,327,310	\$918	\$1,328,228	\$918	\$1,328,228

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$36,402	\$34,040	\$34,040	\$0	\$34,040	\$0	\$34,040
532230	ENRG SER -WATER & SEWER	\$830	\$1,197	\$1,197	\$0	\$1,197	\$0	\$1,197
532310	REPAIRS-BUILDINGS	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$39	\$1,499	\$1,499	\$0	\$1,499	\$0	\$1,499
532590	RENT/LEASE OTHER PROPERTY	\$24,748	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$10,463	\$30,216	\$30,216	\$0	\$30,216	\$0	\$30,216
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532717	TRANSP OTHER - IN STATE	\$0	\$481	\$481	\$0	\$481	\$0	\$481



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7130-Division 11
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$3,890	\$4,415	\$4,415	\$0	\$4,415	\$0	\$4,415
532724	MEALS - IN STATE	\$1,693	\$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	\$75	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$22,467	\$21,075	\$21,075	\$0	\$21,075	\$0	\$21,075
532814	CELLULAR PHONE SERVICES	\$975	\$5,018	\$1,610	\$0	\$1,610	\$0	\$1,610
532840	POSTAGE, FREIGHT & DELIV	\$2,058	\$6,912	\$6,912	\$0	\$6,912	\$0	\$6,912
532860	ADVERTISING	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532919	OTHER INSURANCE	\$66	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$104,006	\$114,237	\$110,829	\$0	\$110,829	\$0	\$110,829

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$9,456	\$16,800	\$16,800	\$0	\$16,800	\$0	\$16,800
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533140	ENGINEER/DRAFT SUPPLIES	\$52	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$98	\$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
Total SUPPLIES		\$9,606	\$21,695	\$21,695	\$0	\$21,695	\$0	\$21,695

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Total FTE	15.000	17.000	14.000	0.000	14.000	0.000	14.000
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**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

7135-Division 12

The purpose of the Division Twelve office is to manage all contract construction and routine maintenance on 6,135.63 miles of state highway system roads located in 6 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Twelve. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$917,001	\$1,093,347	\$1,015,683	\$0	\$1,015,683	\$0	\$1,015,683
531411	OT PAY - APPROPRIATED	\$1,167	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$205	\$78	\$78	\$0	\$78	\$0	\$78
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,186	\$41,228	\$41,228	\$0	\$41,228	\$0	\$41,228
531511	SOCIAL SEC CONTRIB-APPRO	\$65,267	\$83,029	\$77,204	\$729	\$77,933	\$729	\$77,933
531521	REG RETIRE CONTRIB-APPRO	\$134,576	\$164,197	\$153,324	\$0	\$153,324	\$0	\$153,324
531561	MED INS CONTRIB-APPRO	\$80,062	\$96,432	\$96,432	\$0	\$96,432	\$0	\$96,432
531575	EMPLOYEE ASSISTANCE PROGR	\$169	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$998	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$7,105)	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,072	\$0	\$520	\$0	\$520	\$0	\$520
Total PERSONAL SERVICES		\$1,214,597	\$1,478,311	\$1,384,469	\$729	\$1,385,198	\$729	\$1,385,198

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532174	WASTE DISPOSAL	\$568	\$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	\$4,952	\$4,491	\$4,491	\$0	\$4,491	\$0	\$4,491
532230	ENRG SER -WATER & SEWER	\$1,595	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567
532310	REPAIRS-BUILDINGS	\$4,067	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$238	\$240	\$240	\$0	\$240	\$0	\$240
532333	REPAIRS-OTHER EQUIPMENT	\$8,416	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7135-Division 12

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532441	MAINT AGRMT-OTHER SOFTWRE	\$134	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,252	\$5,909	\$5,909	\$0	\$5,909	\$0	\$5,909
532714	TRANSP-GRND - IN STATE	\$48,503	\$54,424	\$54,424	\$0	\$54,424	\$0	\$54,424
532717	TRANSP OTHER - IN STATE	\$62	\$295	\$295	\$0	\$295	\$0	\$295
532721	LODGING - IN STATE	\$6,063	\$5,365	\$5,365	\$0	\$5,365	\$0	\$5,365
532724	MEALS - IN STATE	\$3,259	\$4,328	\$4,328	\$0	\$4,328	\$0	\$4,328
532727	MISC - IN STATE	\$75	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$14,084	\$11,480	\$11,480	\$0	\$11,480	\$0	\$11,480
532814	CELLULAR PHONE SERVICES	\$302	\$3,220	\$2,700	\$0	\$2,700	\$0	\$2,700
532840	POSTAGE, FREIGHT & DELIV	\$4,873	\$3,366	\$3,366	\$0	\$3,366	\$0	\$3,366
532850	PRINT,BIND,DUPLICATE	\$1,405	\$67	\$67	\$0	\$67	\$0	\$67
532860	ADVERTISING	\$97	\$433	\$433	\$0	\$433	\$0	\$433
532919	OTHER INSURANCE	\$142	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$75	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$103,465	\$102,388	\$101,868	\$0	\$101,868	\$0	\$101,868

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$13,188	\$13,820	\$13,820	\$0	\$13,820	\$0	\$13,820
533120	DATA PROCESSING SUPPLIES	\$160	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$4,493	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7135-Division 12
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533210	JANITORIAL SUPPLIES	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$2,711	\$2,930	\$2,930	\$0	\$2,930	\$0	\$2,930
Total SUPPLIES		\$21,609	\$19,850	\$19,850	\$0	\$19,850	\$0	\$19,850

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$2,830	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
534521	OFFICE EQUIPMENT	\$2,013	\$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	\$1,516	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
534539	OTHER EQUIPMENT	\$532	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$6,891	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGE-SALE SURPLUS	\$265	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$265	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,346,827	\$1,610,299	\$1,515,937	\$729	\$1,516,666	\$729	\$1,516,666
Highway Fund Appropriation	\$1,346,827	\$1,610,299	\$1,515,937	\$729	\$1,516,666	\$729	\$1,516,666



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	16.000	18.000	16.000	0.000	16.000	0.000	16.000
Total FTE		16.000	18.000	16.000	0.000	16.000	0.000	16.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7140-Division 13

The purpose of the Division Thirteen office is to manage all contract construction and routine maintenance on 5,117.08 miles of state highway system roads located in 7 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Thirteen. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$913,079	\$1,026,317	\$950,500	\$0	\$950,500	\$0	\$950,500
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531411	OT PAY - APPROPRIATED	\$53	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$203	\$307	\$307	\$0	\$307	\$0	\$307
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,602	\$26,391	\$26,391	\$0	\$26,391	\$0	\$26,391
531511	SOCIAL SEC CONTRIB-APPRO	\$65,384	\$77,316	\$71,623	\$932	\$72,555	\$932	\$72,555
531521	REG RETIRE CONTRIB-APPRO	\$134,083	\$153,256	\$142,668	\$0	\$142,668	\$0	\$142,668
531561	MED INS CONTRIB-APPRO	\$73,729	\$85,676	\$85,676	\$0	\$85,676	\$0	\$85,676
531575	EMPLOYEE ASSISTANCE PROGR	\$159	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,292	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$7,199)	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,316	\$0	\$1,652	\$0	\$1,652	\$0	\$1,652
Total PERSONAL SERVICES		\$1,208,701	\$1,370,763	\$1,280,317	\$932	\$1,281,249	\$932	\$1,281,249

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532173	JANITORIAL SERVICES	\$14,636	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$8,399	\$24,097	\$24,097	\$0	\$24,097	\$0	\$24,097
532220	ENRG SER -NAT.GAS/PROPANE	\$2,283	\$4,615	\$4,615	\$0	\$4,615	\$0	\$4,615
532230	ENRG SER -WATER & SEWER	\$1,514	\$4,048	\$4,048	\$0	\$4,048	\$0	\$4,048
532310	REPAIRS-BUILDINGS	\$449	\$600	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$21	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7140-Division 13

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$261	\$2,439	\$2,439	\$0	\$2,439	\$0	\$2,439
532441	MAINT AGRMT-OTHER SOFTWARE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,802	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
532714	TRANSP-GRND - IN STATE	\$36,025	\$53,388	\$53,388	\$0	\$53,388	\$0	\$53,388
532715	TRANS GRND-OUT STA,IN US	\$505	\$673	\$673	\$0	\$673	\$0	\$673
532717	TRANSP OTHER - IN STATE	\$62	\$673	\$673	\$0	\$673	\$0	\$673
532718	TRANS OTH-OUTSTATE, IN US	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$5,735	\$4,725	\$4,725	\$0	\$4,725	\$0	\$4,725
532722	LODGING-OUT STATE, IN US	\$354	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$3,156	\$2,980	\$2,980	\$0	\$2,980	\$0	\$2,980
532725	MEALS-OUT OF STATE,IN US	\$38	\$398	\$398	\$0	\$398	\$0	\$398
532727	MISC - IN STATE	\$75	\$90	\$90	\$0	\$90	\$0	\$90
532728	MISC - OUT STATE, IN US	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532811	TELEPHONE SERVICE	\$4,473	\$14,777	\$14,777	\$0	\$14,777	\$0	\$14,777
532814	CELLULAR PHONE SERVICES	\$1,913	\$1,656	\$4	\$0	\$4	\$0	\$4
532840	POSTAGE, FREIGHT & DELIV	\$7,013	\$5,735	\$5,735	\$0	\$5,735	\$0	\$5,735
532860	ADVERTISING	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532919	OTHER INSURANCE	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$560	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,285	\$180	\$180	\$0	\$180	\$0	\$180
Total PURCHASED SERVICES		\$95,836	\$128,649	\$126,997	\$0	\$126,997	\$0	\$126,997

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7140-Division 13

Highway Fund Appropriation	\$1,320,465	\$1,504,541	\$1,412,443	\$932	\$1,413,375	\$932	\$1,413,375
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	15.000	16.000	14.000	0.000	14.000	0.000	14.000
Total FTE		15.000	16.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7145-Division 14

The purpose of the Division Fourteen office is to manage all contract construction and routine maintenance on 4,928.76 miles of state highway system roads located in 10 counties. The division is also responsible for the administration of all statewide policies and programs associated with transportation improvements and usage within its geographical jurisdiction. This fund is the administrative budget for Division Fourteen. It includes salaries for supervisory and administrative support personnel and operational expenses of the division and district offices.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,080,582	\$1,268,956	\$1,170,847	\$0	\$1,170,847	\$0	\$1,170,847
531311	REG(N S) TEMP WAGES-APPR	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531411	OT PAY - APPROPRIATED	\$1,446	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$399	\$319	\$319	\$0	\$319	\$0	\$319
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,826	\$31,654	\$31,654	\$0	\$31,654	\$0	\$31,654
531511	SOCIAL SEC CONTRIB-APPRO	\$78,503	\$95,835	\$88,492	\$1,107	\$89,599	\$1,107	\$89,599
531521	REG RETIRE CONTRIB-APPRO	\$159,124	\$189,504	\$175,693	\$0	\$175,693	\$0	\$175,693
531561	MED INS CONTRIB-APPRO	\$98,065	\$118,001	\$112,566	\$0	\$112,566	\$0	\$112,566
531575	EMPLOYEE ASSISTANCE PROGR	\$199	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,876	\$0	\$2,401	\$0	\$2,401	\$0	\$2,401
Total PERSONAL SERVICES		\$1,451,401	\$1,706,269	\$1,583,972	\$1,107	\$1,585,079	\$1,107	\$1,585,079

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532173	JANITORIAL SERVICES	\$7,578	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532210	ENRG SER -ELECTRICAL	\$19,425	\$22,427	\$22,427	\$0	\$22,427	\$0	\$22,427
532220	ENRG SER -NAT.GAS/PROPANE	\$3,369	\$3,382	\$3,382	\$0	\$3,382	\$0	\$3,382
532230	ENRG SER -WATER & SEWER	\$1,448	\$721	\$721	\$0	\$721	\$0	\$721
532310	REPAIRS-BUILDINGS	\$229	\$500	\$500	\$0	\$500	\$0	\$500



Recommended Base Budget (Worksheet I)
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Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7145-Division 14

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532331	REPAIRS-MOTOR VEHICLES	\$0	\$258	\$258	\$0	\$258	\$0	\$258
532333	REPAIRS-OTHER EQUIPMENT	\$2,096	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
532441	MAINT AGRMT-OTHER SOFTWRE	\$676	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,288	\$55	\$55	\$0	\$55	\$0	\$55
532714	TRANSP-GRND - IN STATE	\$48,423	\$71,194	\$71,194	\$0	\$71,194	\$0	\$71,194
532715	TRANS GRND-OUT STA,IN US	\$0	\$365	\$365	\$0	\$365	\$0	\$365
532717	TRANSP OTHER - IN STATE	\$12	\$85	\$85	\$0	\$85	\$0	\$85
532721	LODGING - IN STATE	\$4,819	\$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	\$2,800	\$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	\$75	\$76	\$76	\$0	\$76	\$0	\$76
532811	TELEPHONE SERVICE	\$20,511	\$20,019	\$20,019	\$0	\$20,019	\$0	\$20,019
532814	CELLULAR PHONE SERVICES	\$557	\$2,551	\$150	\$0	\$150	\$0	\$150
532821	COMPUTER/DATA PROCESS SVC	\$138	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$5,515	\$8,746	\$8,746	\$0	\$8,746	\$0	\$8,746
532850	PRINT,BIND,DUPLICATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532860	ADVERTISING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$605	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$69	\$700	\$700	\$0	\$700	\$0	\$700
Total PURCHASED SERVICES		\$122,629	\$144,703	\$142,302	\$0	\$142,302	\$0	\$142,302

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7145-Division 14
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$7,616	\$8,809	\$8,809	\$0	\$8,809	\$0	\$8,809
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	\$912	\$896	\$896	\$0	\$896	\$0	\$896
533210	JANITORIAL SUPPLIES	\$320	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$817	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$2,709	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total SUPPLIES		\$12,374	\$13,605	\$13,605	\$0	\$13,605	\$0	\$13,605

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$613	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
534521	OFFICE EQUIPMENT	\$504	\$4,191	\$4,191	\$0	\$4,191	\$0	\$4,191
534524	EQUIP-ENGINRING/DRFTING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$415	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,596	\$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		\$6,127	\$11,354	\$11,354	\$0	\$11,354	\$0	\$11,354

Total Requirements		\$1,592,531	\$1,875,931	\$1,751,233	\$1,107	\$1,752,340	\$1,107	\$1,752,340
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7145-Division 14

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,591,531	\$1,875,931	\$1,751,233	\$1,107	\$1,752,340	\$1,107	\$1,752,340

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	19.000	22.000	19.000	0.000	19.000	0.000	19.000
Total FTE		19.000	22.000	19.000	0.000	19.000	0.000	19.000



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

150-Department of Transportation

84210-Transportation - Highway Fund

7150-Preconstruction Design Administration

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,193,180	\$1,124,479	\$1,093,009	\$0	\$1,093,009	\$0	\$1,093,009
531311	REG(N S) TEMP WAGES-APPR	\$4,026	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$206	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$42,300	\$47,236	\$47,236	\$0	\$47,236	\$0	\$47,236
531511	SOCIAL SEC CONTRIB-APPRO	\$87,679	\$83,920	\$81,561	\$0	\$81,561	\$0	\$81,561
531521	REG RETIRE CONTRIB-APPRO	\$176,672	\$169,124	\$164,714	\$0	\$164,714	\$0	\$164,714
531561	MED INS CONTRIB-APPRO	\$77,372	\$80,484	\$75,292	\$0	\$75,292	\$0	\$75,292
531575	EMPLOYEE ASSISTANCE PROGR	\$169	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,748	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,904	\$0	\$308	\$0	\$308	\$0	\$308
Total PERSONAL SERVICES		\$1,585,257	\$1,505,243	\$1,462,120	\$0	\$1,462,120	\$0	\$1,462,120

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532160	ENGINEERING SERVICES	\$10,353	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,763	\$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	\$162	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$32	\$32	\$0	\$32	\$0	\$32



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7150-Preconstruction Design Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$213	\$750	\$2,750	\$0	\$2,750	\$0	\$2,750
532714	TRANSP-GRND - IN STATE	\$794	\$2,069	\$2,069	\$0	\$2,069	\$0	\$2,069
532715	TRANS GRND-OUT STA,IN US	\$200	\$960	\$960	\$0	\$960	\$0	\$960
532717	TRANSP OTHER - IN STATE	\$50	\$897	\$897	\$0	\$897	\$0	\$897
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$190	\$190	\$0	\$190	\$0	\$190
532721	LODGING - IN STATE	\$1,625	\$600	\$1,600	\$0	\$1,600	\$0	\$1,600
532722	LODGING-OUT STATE, IN US	\$1,199	\$71	\$2,071	\$0	\$2,071	\$0	\$2,071
532724	MEALS - IN STATE	\$710	\$965	\$965	\$0	\$965	\$0	\$965
532725	MEALS-OUT OF STATE,IN US	\$222	\$1,136	\$1,136	\$0	\$1,136	\$0	\$1,136
532727	MISC - IN STATE	\$225	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$7,543	\$8,989	\$6,989	\$0	\$6,989	\$0	\$6,989
532814	CELLULAR PHONE SERVICES	\$177	\$762	\$454	\$0	\$454	\$0	\$454
532850	PRINT,BIND,DUPLICATE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532860	ADVERTISING	\$1,939	\$521	\$521	\$0	\$521	\$0	\$521
532919	OTHER INSURANCE	\$62	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,210	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total PURCHASED SERVICES		\$29,448	\$42,117	\$46,809	\$0	\$46,809	\$0	\$46,809

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$5,456	\$1,700	\$5,400	\$0	\$5,400	\$0	\$5,400
533130	PHOTOGRAPHIC SUPPLIES	\$16	\$470	\$270	\$0	\$270	\$0	\$270
533140	ENGINEER/DRAFT SUPPLIES	\$974	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300



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150-Department of Transportation
84210-Transportation - Highway Fund
7150-Preconstruction Design Administration
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$162	\$233	\$233	\$0	\$233	\$0	\$233
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533310	GASOLINE	\$0	\$91	\$91	\$0	\$91	\$0	\$91
533900	OTHER MATERIALS & SUPP	\$0	\$2,466	\$2,466	\$0	\$2,466	\$0	\$2,466
Total SUPPLIES		\$6,608	\$7,360	\$10,860	\$0	\$10,860	\$0	\$10,860

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534511	FURN-OFFICE	\$0	\$12,508	\$4,008	\$0	\$4,008	\$0	\$4,008
534521	OFFICE EQUIPMENT	\$610	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
534524	EQUIP-ENGINRING/DRFTING	\$0	\$5,034	\$5,034	\$0	\$5,034	\$0	\$5,034
534528	EQUIP-VOICE COMMUNICATION	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
534530	OTHER DP EQUIPMENT	\$165	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534710	COMPUTER SOFTWARE	\$481	\$121	\$121	\$0	\$121	\$0	\$121
Total PROPERTY, PLANT & EQUIPMENT		\$1,256	\$44,213	\$35,713	\$0	\$35,713	\$0	\$35,713

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGE-SALE SURPLUS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$371	\$371	\$0	\$371	\$0	\$371
Total OTHER EXPENSES AND ADJUSTMENTS		\$1	\$371	\$371	\$0	\$371	\$0	\$371



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7150-Preconstruction Design Administration
 Requirements

Total Requirements	\$1,622,570	\$1,599,304	\$1,555,873	\$0	\$1,555,873	\$0	\$1,555,873
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434301	SALE-MAPS,PLANS,SPEC,PRO	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434302	PROFIT LOSS ON SALE RENT	\$18	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$18	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$1,597,235	\$1,535,717	\$1,492,286	\$0	\$1,492,286	\$0	\$1,492,286
Total INTRAGOVERNMENTAL TRANSACTION		\$1,597,235	\$1,535,717	\$1,492,286	\$0	\$1,492,286	\$0	\$1,492,286

Total Receipts	\$1,597,253	\$1,599,304	\$1,555,873	\$0	\$1,555,873	\$0	\$1,555,873
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Highway Fund Appropriation	\$25,316	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	15.000	15.000	14.000	0.000	14.000	0.000	14.000
Total FTE		15.000	15.000	14.000	0.000	14.000	0.000	14.000



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

150-Department of Transportation

84210-Transportation - Highway Fund

7152-BOWD - On-the-Job Training Grant

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	\$7,526	\$68,449	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$2,241	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$483	\$5,259	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1,137	\$9,956	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$649	\$5,435	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$10	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$24	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$9,829	\$107,340	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$119	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,150	\$11,000	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$565	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$509	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$158	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$450	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7152-BOWD - On-the-Job Training Grant
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532919	OTHER INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$10,881	\$11,450	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$911	\$1,500	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$911	\$1,500	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$39,663	\$40,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$39,663	\$40,000	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$61,284	\$160,290	\$0	\$0	\$0	\$0	\$0
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$61,274	\$160,290	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$61,274	\$160,290	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$61,274	\$160,290	\$0	\$0	\$0	\$0	\$0
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Highway Fund Appropriation		\$10	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531212	SPA-REG SALARIES-RECPT	0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
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FTE

Total FTE	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7153-Technical Services - Administration

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,980,090	\$3,558,160	\$3,263,373	\$0	\$3,263,373	\$0	\$3,263,373
531411	OT PAY - APPROPRIATED	\$180	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$495	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$95,786	\$95,439	\$95,439	\$0	\$95,439	\$0	\$95,439
531511	SOCIAL SEC CONTRIB-APPRO	\$218,075	\$268,503	\$246,417	\$19	\$246,436	\$19	\$246,436
531521	REG RETIRE CONTRIB-APPRO	\$439,774	\$529,270	\$487,895	\$0	\$487,895	\$0	\$487,895
531561	MED INS CONTRIB-APPRO	\$236,665	\$289,333	\$263,130	\$0	\$263,130	\$0	\$263,130
531575	EMPLOYEE ASSISTANCE PROGR	\$497	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,336	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,344	\$0	\$1,321	\$0	\$1,321	\$0	\$1,321
Total PERSONAL SERVICES		\$3,977,242	\$4,740,705	\$4,357,575	\$19	\$4,357,594	\$19	\$4,357,594

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,300	\$300	\$0	\$300	\$0	\$300
532210	ENRG SER -ELECTRICAL	\$0	\$75	\$45	\$0	\$45	\$0	\$45
532310	REPAIRS-BUILDINGS	\$1,170	\$2,346	\$2,346	\$0	\$2,346	\$0	\$2,346
532331	REPAIRS-MOTOR VEHICLES	\$295	\$1,122	\$1,122	\$0	\$1,122	\$0	\$1,122
532333	REPAIRS-OTHER EQUIPMENT	\$9,265	\$20,008	\$19,968	\$0	\$19,968	\$0	\$19,968
532441	MAINT AGRMT-OTHER SOFTWARE	\$15,885	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$2,477	\$1,277	\$0	\$1,277	\$0	\$1,277
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7153-Technical Services - Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532712	TRANS AIR-OUT STATE,IN US	\$1,455	\$293	\$293	\$0	\$293	\$0	\$293
532714	TRANSP-GRND - IN STATE	\$3,207	\$11,754	\$11,054	\$0	\$11,054	\$0	\$11,054
532715	TRANS GRND-OUT STA,IN US	\$852	\$3,049	\$2,809	\$0	\$2,809	\$0	\$2,809
532717	TRANSP OTHER - IN STATE	\$777	\$5,389	\$3,509	\$0	\$3,509	\$0	\$3,509
532718	TRANS OTH-OUTSTATE, IN US	\$247	\$81	\$81	\$0	\$81	\$0	\$81
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$2	\$2	\$0	\$2	\$0	\$2
532721	LODGING - IN STATE	\$2,289	\$4,199	\$3,299	\$0	\$3,299	\$0	\$3,299
532722	LODGING-OUT STATE, IN US	\$4,711	\$2,180	\$2,160	\$0	\$2,160	\$0	\$2,160
532723	LODGING-OUT OF COUNTRY	\$0	\$716	\$716	\$0	\$716	\$0	\$716
532724	MEALS - IN STATE	\$1,404	\$3,792	\$3,442	\$0	\$3,442	\$0	\$3,442
532725	MEALS-OUT OF STATE,IN US	\$1,006	\$6,207	\$5,707	\$0	\$5,707	\$0	\$5,707
532726	MEALS - OUT OF COUNTRY	\$0	\$158	\$158	\$0	\$158	\$0	\$158
532727	MISC - IN STATE	\$750	\$584	\$534	\$0	\$534	\$0	\$534
532811	TELEPHONE SERVICE	\$29,054	\$45,605	\$41,505	\$0	\$41,505	\$0	\$41,505
532814	CELLULAR PHONE SERVICES	\$1,013	\$2,100	\$879	\$0	\$879	\$0	\$879
532817	INTERNET SERV PROV CHARGE	\$0	\$76	\$76	\$0	\$76	\$0	\$76
532821	COMPUTER/DATA PROCESS SVC	\$339	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,134	\$242	\$242	\$0	\$242	\$0	\$242
532860	ADVERTISING	\$18,138	\$18,244	\$18,144	\$0	\$18,144	\$0	\$18,144
532919	OTHER INSURANCE	\$6,408	\$6,241	\$6,241	\$0	\$6,241	\$0	\$6,241
532930	REGISTRATION FEES	\$4,135	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,795	\$13,131	\$10,311	\$0	\$10,311	\$0	\$10,311
Total PURCHASED SERVICES		\$108,330	\$155,371	\$137,220	\$0	\$137,220	\$0	\$137,220

SUPPLIES



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7153-Technical Services - Administration
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$135,963	\$147,469	\$145,269	\$0	\$145,269	\$0	\$145,269
533120	DATA PROCESSING SUPPLIES	\$4,158	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$26,839	\$153,561	\$153,531	\$0	\$153,531	\$0	\$153,531
533140	ENGINEER/DRAFT SUPPLIES	\$57,316	\$72,354	\$72,154	\$0	\$72,154	\$0	\$72,154
533150	SECURITY & SAFETY SUPP	\$643	\$539	\$527	\$0	\$527	\$0	\$527
533210	JANITORIAL SUPPLIES	\$124	\$7	\$7	\$0	\$7	\$0	\$7
533290	OTHER FACILITY & HARDWARE	\$250	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533900	OTHER MATERIALS & SUPP	\$545	\$1,648	\$1,633	\$0	\$1,633	\$0	\$1,633
Total SUPPLIES		\$225,845	\$376,778	\$374,321	\$0	\$374,321	\$0	\$374,321

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$0	\$32	\$32	\$0	\$32	\$0	\$32
534511	FURN-OFFICE	\$11,307	\$11,919	\$10,939	\$0	\$10,939	\$0	\$10,939
534521	OFFICE EQUIPMENT	\$4,170	\$2,726	\$1,876	\$0	\$1,876	\$0	\$1,876
534523	EQUIP-SCIENTIFIC/MEDICAL	\$123	\$26,426	\$26,426	\$0	\$26,426	\$0	\$26,426
534524	EQUIP-ENGINRING/DRFTING	\$2,349	\$9,487	\$9,487	\$0	\$9,487	\$0	\$9,487
534528	EQUIP-VOICE COMMUNICATION	\$0	\$134	\$134	\$0	\$134	\$0	\$134
534530	OTHER DP EQUIPMENT	\$0	\$480	\$400	\$0	\$400	\$0	\$400
534534	PC/PRINTER EQUIPMENT	\$6,805	\$16,610	\$14,110	\$0	\$14,110	\$0	\$14,110
534539	OTHER EQUIPMENT	\$1,866	\$3,833	\$3,233	\$0	\$3,233	\$0	\$3,233
534710	COMPUTER SOFTWARE	\$26,331	\$2,015	\$1,695	\$0	\$1,695	\$0	\$1,695



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7153-Technical Services - Administration
 Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$52,950	\$73,662	\$68,332	\$0	\$68,332	\$0	\$68,332
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRГ-SALE SURPLUS	\$63	\$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		\$63	\$5,014	\$5,014	\$0	\$5,014	\$0	\$5,014

Total Requirements	\$4,364,429	\$5,351,530	\$4,942,462	\$19	\$4,942,481	\$19	\$4,942,481
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434301	SALE-MAPS, PLANS, SPEC, PRO	\$222,941	\$329,042	\$280,284	\$0	\$280,284	\$0	\$280,284
434302	PROFIT LOSS ON SALE RENT	\$789	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$223,730	\$329,042	\$280,284	\$0	\$280,284	\$0	\$280,284

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	(\$31)	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000
Total MISCELLANEOUS		(\$31)	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$3,954,617	\$4,109,463	\$4,177,713	\$12	\$4,177,725	\$12	\$4,177,725
Total INTRAGOVERNMENTAL TRANSACTION		\$3,954,617	\$4,109,463	\$4,177,713	\$12	\$4,177,725	\$12	\$4,177,725

Total Receipts	\$4,178,316	\$4,668,505	\$4,687,997	\$12	\$4,688,009	\$12	\$4,688,009
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7153-Technical Services - Administration

Highway Fund Appropriation	\$186,113	\$683,025	\$254,465	\$7	\$254,472	\$7	\$254,472
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	48.000	53.000	48.000	0.000	48.000	0.000	48.000
Total FTE		48.000	53.000	48.000	0.000	48.000	0.000	48.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7175-Field Operations Support

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$609,167	\$2,155,657	\$673,413	\$0	\$673,413	\$0	\$673,413
531311	REG(N S) TEMP WAGES-APPR	\$0	\$4,750	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$228	\$68	\$0	\$68	\$0	\$68
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,702	\$75,236	\$22,321	\$0	\$22,321	\$0	\$22,321
531511	SOCIAL SEC CONTRIB-APPRO	\$45,031	\$162,940	\$51,160	\$0	\$51,160	\$0	\$51,160
531521	REG RETIRE CONTRIB-APPRO	\$89,205	\$310,912	\$99,662	\$0	\$99,662	\$0	\$99,662
531561	MED INS CONTRIB-APPRO	\$51,112	\$178,388	\$53,780	\$0	\$53,780	\$0	\$53,780
531575	EMPLOYEE ASSISTANCE PROGR	\$99	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$482	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$4,845	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$336	\$0	\$289	\$0	\$289	\$0	\$289
Total PERSONAL SERVICES		\$813,979	\$2,888,111	\$900,693	\$0	\$900,693	\$0	\$900,693

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$16,353	\$24,053	\$24,053	\$0	\$24,053	\$0	\$24,053
532230	ENRG SER -WATER & SEWER	\$0	\$5	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$595	\$400	\$0	\$400	\$0	\$400
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$9,958	\$5,100	\$0	\$5,100	\$0	\$5,100
532590	RENT/LEASE OTHER PROPERTY	\$0	\$9,438	\$9,338	\$0	\$9,338	\$0	\$9,338
532712	TRANS AIR-OUT STATE,IN US	\$0	\$247	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$11,203	\$41,262	\$13,662	\$0	\$13,662	\$0	\$13,662
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,975	\$250	\$0	\$250	\$0	\$250



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

**150-Department of Transportation
84210-Transportation - Highway Fund
7175-Field Operations Support
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$3	\$3,012	\$912	\$0	\$912	\$0	\$912
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$590	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$810	\$6,489	\$662	\$0	\$662	\$0	\$662
532722	LODGING-OUT STATE, IN US	\$0	\$1,253	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$444	\$13,243	\$4,472	\$0	\$4,472	\$0	\$4,472
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,784	\$744	\$0	\$744	\$0	\$744
532727	MISC - IN STATE	\$150	\$900	\$450	\$0	\$450	\$0	\$450
532728	MISC - OUT STATE, IN US	\$0	\$156	\$156	\$0	\$156	\$0	\$156
532811	TELEPHONE SERVICE	\$831	\$21,735	\$9,700	\$0	\$9,700	\$0	\$9,700
532814	CELLULAR PHONE SERVICES	\$0	\$2,236	\$75	\$0	\$75	\$0	\$75
532821	COMPUTER/DATA PROCESS SVC	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$217	\$200	\$0	\$200	\$0	\$200
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$108	\$300	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$155	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,941	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$30,163	\$142,489	\$70,924	\$0	\$70,924	\$0	\$70,924

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$158	\$13,718	\$9,923	\$0	\$9,923	\$0	\$9,923
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$100	\$0	\$100	\$0	\$100
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$300	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
84210-Transportation - Highway Fund
7175-Field Operations Support
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$0	\$435	\$110	\$0	\$110	\$0	\$110
533290	OTHER FACILITY & HARDWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$0	\$1,100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$158	\$17,253	\$11,933	\$0	\$11,933	\$0	\$11,933

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$0	\$12,068	\$11,858	\$0	\$11,858	\$0	\$11,858
534524	EQUIP-ENGINRING/DRFTING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
534534	PC/PRINTER EQUIPMENT	\$0	\$8,139	\$139	\$0	\$139	\$0	\$139
534539	OTHER EQUIPMENT	\$1,682	\$200	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$3,528	\$4,330	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$5,211	\$30,237	\$18,197	\$0	\$18,197	\$0	\$18,197

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$849,511	\$3,078,590	\$1,001,747	\$0	\$1,001,747	\$0	\$1,001,747

Receipts
MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7175-Field Operations Support

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$849,511	\$3,038,590	\$1,001,747	\$0	\$1,001,747	\$0	\$1,001,747

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	10.000	34.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	34.000	10.000	0.000	10.000	0.000	10.000



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

150-Department of Transportation

84210-Transportation - Highway Fund

7176-State Asset Management

Asset Management - The office of Asset Management provides technical guidance, policy recommendations, leadership, and support in the maintenance. Additionally, this office oversees the Department's Fleet and Material Management and Pavement Management Units.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,207,976	\$18,000	\$1,257,947	\$0	\$1,257,947	\$0	\$1,257,947
531431	SHIFT PREM PAY - APPRO	\$225	\$0	\$160	\$0	\$160	\$0	\$160
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,695	\$0	\$38,075	\$0	\$38,075	\$0	\$38,075
531511	SOCIAL SEC CONTRIB-APPRO	\$87,920	\$1,315	\$95,728	\$147	\$95,875	\$147	\$95,875
531521	REG RETIRE CONTRIB-APPRO	\$176,387	\$14,911	\$188,530	\$0	\$188,530	\$0	\$188,530
531561	MED INS CONTRIB-APPRO	\$97,679	\$3,777	\$102,182	\$0	\$102,182	\$0	\$102,182
531575	EMPLOYEE ASSISTANCE PROGR	\$199	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,577	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$588	\$0	\$1,040	\$0	\$1,040	\$0	\$1,040
Total PERSONAL SERVICES		\$1,601,246	\$38,003	\$1,683,662	\$147	\$1,683,809	\$147	\$1,683,809

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	(\$51)	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$0	\$5	\$0	\$5	\$0	\$5
532331	REPAIRS-MOTOR VEHICLES	\$2	\$0	\$195	\$0	\$195	\$0	\$195
532333	REPAIRS-OTHER EQUIPMENT	\$1,150	\$0	\$4,141	\$0	\$4,141	\$0	\$4,141
532590	RENT/LEASE OTHER PROPERTY	\$264	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$456	\$0	\$247	\$0	\$247	\$0	\$247
532714	TRANSP-GRND - IN STATE	\$18,477	\$0	\$22,600	\$0	\$22,600	\$0	\$22,600
532715	TRANS GRND-OUT STA,IN US	\$11	\$0	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$75	\$0	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$195	\$0	\$195	\$0	\$195



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7176-State Asset Management
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$294	\$0	\$5,494	\$0	\$5,494	\$0	\$5,494
532722	LODGING-OUT STATE, IN US	\$1,152	\$0	\$203	\$0	\$203	\$0	\$203
532724	MEALS - IN STATE	\$117	\$0	\$5,771	\$0	\$5,771	\$0	\$5,771
532725	MEALS-OUT OF STATE,IN US	\$264	\$0	\$615	\$0	\$615	\$0	\$615
532727	MISC - IN STATE	\$75	\$0	\$270	\$0	\$270	\$0	\$270
532811	TELEPHONE SERVICE	\$2,853	\$0	\$9,426	\$0	\$9,426	\$0	\$9,426
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$832	\$0	\$832	\$0	\$832
532821	COMPUTER/DATA PROCESS SVC	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$17	\$0	\$17	\$0	\$17
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$790	\$0	\$790	\$0	\$790
Total PURCHASED SERVICES		\$26,053	\$0	\$51,901	\$0	\$51,901	\$0	\$51,901

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$928	\$0	\$3,095	\$0	\$3,095	\$0	\$3,095
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$20	\$0	\$225	\$0	\$225	\$0	\$225
533900	OTHER MATERIALS & SUPP	\$1	\$0	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$950	\$0	\$4,020	\$0	\$4,020	\$0	\$4,020



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

84210-Transportation - Highway Fund

7185-Safety

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$721,312	\$752,406	\$775,560	\$0	\$775,560	\$0	\$775,560
531411	OT PAY - APPROPRIATED	\$2,968	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$262	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,169	\$39,162	\$39,162	\$0	\$39,162	\$0	\$39,162
531511	SOCIAL SEC CONTRIB-APPRO	\$53,277	\$58,955	\$60,705	\$0	\$60,705	\$0	\$60,705
531521	REG RETIRE CONTRIB-APPRO	\$104,249	\$114,634	\$117,810	\$0	\$117,810	\$0	\$117,810
531561	MED INS CONTRIB-APPRO	\$69,071	\$75,478	\$80,670	\$0	\$80,670	\$0	\$80,670
531573	WORKER COMP PREMIUMS	\$191,250	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$149	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$777	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,288	\$0	\$1,512	\$0	\$1,512	\$0	\$1,512
Total PERSONAL SERVICES		\$1,157,773	\$1,040,635	\$1,075,419	\$0	\$1,075,419	\$0	\$1,075,419

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532174	WASTE DISPOSAL	\$535	\$70	\$70	\$0	\$70	\$0	\$70
532175	SECURITY SERVICES	\$790,349	\$303,896	\$599,160	\$0	\$599,160	\$0	\$599,160
532199	MISC CONTRACTUAL SERVICES	\$139,783	\$901,262	\$656,248	\$0	\$656,248	\$0	\$656,248
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



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7185-Safety
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$485,012	\$673,896	\$673,896	\$0	\$673,896	\$0	\$673,896
532331	REPAIRS-MOTOR VEHICLES	\$300	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$621	\$7,524	\$7,524	\$0	\$7,524	\$0	\$7,524
532430	MAINT AGREEMENT-EQUIP	\$660	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$215	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,555	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532513	RENT/LEASE-OTH FACILITIES	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,308	\$1,308	\$0	\$1,308	\$0	\$1,308
532711	TRANSP AIR - IN STATE	\$970	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$603	\$673	\$673	\$0	\$673	\$0	\$673
532714	TRANSP-GRND - IN STATE	\$21,005	\$62,274	\$42,274	\$0	\$42,274	\$0	\$42,274
532715	TRANS GRND-OUT STA,IN US	\$123	\$4,309	\$3,559	\$0	\$3,559	\$0	\$3,559
532717	TRANSP OTHER - IN STATE	\$144	\$4,532	\$2,032	\$0	\$2,032	\$0	\$2,032
532718	TRANS OTH-OUTSTATE, IN US	\$20	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$6,400	\$10,280	\$7,780	\$0	\$7,780	\$0	\$7,780
532722	LODGING-OUT STATE, IN US	\$1,608	\$1,189	\$1,189	\$0	\$1,189	\$0	\$1,189
532724	MEALS - IN STATE	\$3,182	\$11,299	\$6,299	\$0	\$6,299	\$0	\$6,299
532725	MEALS-OUT OF STATE,IN US	\$552	\$6,177	\$1,177	\$0	\$1,177	\$0	\$1,177
532727	MISC - IN STATE	\$0	\$1,513	\$1,513	\$0	\$1,513	\$0	\$1,513
532728	MISC - OUT STATE, IN US	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532811	TELEPHONE SERVICE	\$17,056	\$16,255	\$13,255	\$0	\$13,255	\$0	\$13,255
532814	CELLULAR PHONE SERVICES	\$3,336	\$15,684	\$5,672	\$0	\$5,672	\$0	\$5,672
532817	INTERNET SERV PROV CHARGE	\$0	\$216	\$216	\$0	\$216	\$0	\$216
532840	POSTAGE, FREIGHT & DELIV	\$0	\$340	\$340	\$0	\$340	\$0	\$340



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84210-Transportation - Highway Fund
7185-Safety
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$0	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
532860	ADVERTISING	\$134	\$1,508	\$1,508	\$0	\$1,508	\$0	\$1,508
532919	OTHER INSURANCE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,734	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
Total PURCHASED SERVICES		\$1,486,003	\$2,041,460	\$2,042,948	\$0	\$2,042,948	\$0	\$2,042,948

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$15,408	\$12,472	\$12,472	\$0	\$12,472	\$0	\$12,472
533130	PHOTOGRAPHIC SUPPLIES	\$29,381	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
533150	SECURITY & SAFETY SUPP	\$2,378	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533210	JANITORIAL SUPPLIES	\$42	\$94	\$94	\$0	\$94	\$0	\$94
533280	ROAD SIGNS & SIGNALS	\$0	\$31	\$31	\$0	\$31	\$0	\$31
533310	GASOLINE	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$13	\$13	\$0	\$13	\$0	\$13
533710	SCIENTIFIC SUPPLIES	\$405	\$157	\$157	\$0	\$157	\$0	\$157
533900	OTHER MATERIALS & SUPP	\$79	\$602	\$602	\$0	\$602	\$0	\$602
Total SUPPLIES		\$47,718	\$19,794	\$19,794	\$0	\$19,794	\$0	\$19,794

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$3,385	\$884	\$884	\$0	\$884	\$0	\$884
534521	OFFICE EQUIPMENT	\$69	\$1,943	\$1,943	\$0	\$1,943	\$0	\$1,943
534528	EQUIP-VOICE COMMUNICATION	\$0	\$812	\$812	\$0	\$812	\$0	\$812



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7185-Safety
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$0	\$1,241	\$1,241	\$0	\$1,241	\$0	\$1,241
534532	VIDEO TRANSMISSION EQUIP	\$0	\$74	\$74	\$0	\$74	\$0	\$74
534534	PC/PRINTER EQUIPMENT	\$501	\$5,926	\$5,926	\$0	\$5,926	\$0	\$5,926
534539	OTHER EQUIPMENT	\$0	\$350	\$350	\$0	\$350	\$0	\$350
534710	COMPUTER SOFTWARE	\$0	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
Total PROPERTY, PLANT & EQUIPMENT		\$3,954	\$14,770	\$14,770	\$0	\$14,770	\$0	\$14,770

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGR-SALE SURPLUS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,933	\$8,620	\$5,620	\$0	\$5,620	\$0	\$5,620
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,944	\$9,120	\$6,120	\$0	\$6,120	\$0	\$6,120
Total Requirements		\$2,697,392	\$3,125,779	\$3,159,051	\$0	\$3,159,051	\$0	\$3,159,051

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$141	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$141	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$382,008	\$580,517	\$580,517	\$0	\$580,517	\$0	\$580,517



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 Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$382,008	\$580,517	\$580,517	\$0	\$580,517	\$0	\$580,517
Total Receipts	\$382,149	\$580,517	\$580,517	\$0	\$580,517	\$0	\$580,517
Highway Fund Appropriation	\$2,315,243	\$2,545,262	\$2,578,534	\$0	\$2,578,534	\$0	\$2,578,534

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	15.000	14.000	15.000	0.000	15.000	0.000	15.000
Total FTE		15.000	14.000	15.000	0.000	15.000	0.000	15.000



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

84210-Transportation - Highway Fund

7190-Right of Way - Administration

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$1,536,554	\$2,198,247	\$1,715,245	\$0	\$1,715,245	\$0	\$1,715,245
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
531411	OT PAY - APPROPRIATED	\$122	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$242	\$337	\$337	\$0	\$337	\$0	\$337
531461	EPA&SPA-LONGVTY PAY-APPRO	\$41,828	\$85,820	\$85,820	\$0	\$85,820	\$0	\$85,820
531511	SOCIAL SEC CONTRIB-APPRO	\$113,369	\$171,163	\$134,912	\$0	\$134,912	\$0	\$134,912
531521	REG RETIRE CONTRIB-APPRO	\$225,727	\$326,515	\$259,050	\$0	\$259,050	\$0	\$259,050
531561	MED INS CONTRIB-APPRO	\$140,844	\$233,971	\$161,283	\$0	\$161,283	\$0	\$161,283
531575	EMPLOYEE ASSISTANCE PROGR	\$318	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,787	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,936	\$0	\$1,312	\$0	\$1,312	\$0	\$1,312
Total PERSONAL SERVICES		\$2,062,727	\$3,019,103	\$2,361,009	\$0	\$2,361,009	\$0	\$2,361,009

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$3,130	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$4,918	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,067	\$7,556	\$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	\$2,049	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$24,400	\$25,245	\$32,400	\$0	\$32,400	\$0	\$32,400



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150-Department of Transportation
84210-Transportation - Highway Fund
7190-Right of Way - Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532715	TRANS GRND-OUT STA,IN US	\$115	\$965	\$965	\$0	\$965	\$0	\$965
532717	TRANSP OTHER - IN STATE	\$635	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$2,725	\$2,726	\$2,726	\$0	\$2,726	\$0	\$2,726
532722	LODGING-OUT STATE, IN US	\$558	\$716	\$716	\$0	\$716	\$0	\$716
532724	MEALS - IN STATE	\$1,720	\$3,703	\$3,703	\$0	\$3,703	\$0	\$3,703
532725	MEALS-OUT OF STATE,IN US	\$103	\$703	\$703	\$0	\$703	\$0	\$703
532727	MISC - IN STATE	\$300	\$630	\$630	\$0	\$630	\$0	\$630
532811	TELEPHONE SERVICE	\$9,811	\$6,657	\$7,900	\$0	\$7,900	\$0	\$7,900
532814	CELLULAR PHONE SERVICES	\$1,112	\$1,312	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,000	\$13,087	\$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	\$257	\$758	\$758	\$0	\$758	\$0	\$758
532919	OTHER INSURANCE	\$537	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$15,748	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total PURCHASED SERVICES		\$72,179	\$75,058	\$68,057	\$0	\$68,057	\$0	\$68,057

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$8,256	\$4,056	\$8,256	\$0	\$8,256	\$0	\$8,256
533150	SECURITY & SAFETY SUPP	\$31	\$36	\$36	\$0	\$36	\$0	\$36
Total SUPPLIES		\$8,287	\$4,092	\$8,292	\$0	\$8,292	\$0	\$8,292

PROPERTY,PLANT & EQUIPMENT



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7190-Right of Way - Administration
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$145	\$4,356	\$145	\$0	\$145	\$0	\$145
534524	EQUIP-ENGINRING/DRFTING	\$0	\$707	\$707	\$0	\$707	\$0	\$707
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
534530	OTHER DP EQUIPMENT	\$5,040	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$9,100	\$7,100	\$0	\$7,100	\$0	\$7,100
Total PROPERTY, PLANT & EQUIPMENT		\$5,185	\$16,743	\$10,532	\$0	\$10,532	\$0	\$10,532
Total Requirements		\$2,148,378	\$3,114,996	\$2,447,890	\$0	\$2,447,890	\$0	\$2,447,890

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$15	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$543	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$558	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$2,147,821	\$3,114,996	\$2,447,890	\$0	\$2,447,890	\$0	\$2,447,890
Total INTRAGOVERNMENTAL TRANSACTION		\$2,147,821	\$3,114,996	\$2,447,890	\$0	\$2,447,890	\$0	\$2,447,890

Total Receipts

Total Receipts		\$2,148,379	\$3,114,996	\$2,447,890	\$0	\$2,447,890	\$0	\$2,447,890
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Highway Fund Appropriation

Highway Fund Appropriation		(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	32.000	44.000	30.000	0.000	30.000	0.000	30.000



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FTE

Total FTE	32.000	44.000	30.000	0.000	30.000	0.000	30.000
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150-Department of Transportation

84210-Transportation - Highway Fund

7200-01 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$14,605,985	\$19,251,860	\$20,291,483	\$0	\$20,291,483	\$0	\$20,291,483
531311	REG(N S) TEMP WAGES-APPR	\$130,808	\$926,369	\$926,369	\$0	\$926,369	\$0	\$926,369
531411	OT PAY - APPROPRIATED	\$663,513	\$0	\$741,676	\$0	\$741,676	\$0	\$741,676
531431	SHIFT PREM PAY - APPRO	\$18,731	\$0	\$21,799	\$0	\$21,799	\$0	\$21,799
531461	EPA&SPA-LONGVTY PAY-APPRO	\$293,433	\$0	\$310,805	\$0	\$310,805	\$0	\$310,805
531511	SOCIAL SEC CONTRIB-APPRO	\$1,122,050	\$1,291,165	\$1,352,496	\$0	\$1,352,496	\$0	\$1,352,496
531521	REG RETIRE CONTRIB-APPRO	\$2,197,896	\$2,427,298	\$2,540,730	\$0	\$2,540,730	\$0	\$2,540,730
531561	MED INS CONTRIB-APPRO	\$2,117,236	\$2,464,804	\$2,469,267	\$0	\$2,469,267	\$0	\$2,469,267
531575	EMPLOYEE ASSISTANCE PROGR	\$4,554	\$0	\$5,950	\$0	\$5,950	\$0	\$5,950
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,380	\$0	\$5,156	\$0	\$5,156	\$0	\$5,156
531625	ST DISABIL-UNDESIG/UNIV	\$15,309	\$0	\$27,871	\$0	\$27,871	\$0	\$27,871
531664	NONTAX EMP CELL PH REIMB	\$24,304	\$0	\$29,194	\$0	\$29,194	\$0	\$29,194
Total PERSONAL SERVICES		\$21,198,199	\$26,361,496	\$28,722,796	\$0	\$28,722,796	\$0	\$28,722,796

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$0	\$1,013	\$0	\$1,013	\$0	\$1,013
532160	ENGINEERING SERVICES	\$0	\$966	\$966	\$0	\$966	\$0	\$966
532173	JANITORIAL SERVICES	\$609,966	\$541,621	\$623,624	\$0	\$623,624	\$0	\$623,624
532174	WASTE DISPOSAL	\$70,322	\$505,991	\$250,410	\$0	\$250,410	\$0	\$250,410
532188	LAWNS & GROUNDS SER AGREE	\$51,680	\$32,167	\$79,776	\$0	\$79,776	\$0	\$79,776
532199	MISC CONTRACTUAL SERVICES	\$9,984	\$12,979	\$24,456	\$0	\$24,456	\$0	\$24,456
532210	ENRG SER -ELECTRICAL	\$312,008	\$376,386	\$409,350	\$0	\$409,350	\$0	\$409,350



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150-Department of Transportation
84210-Transportation - Highway Fund
7200-01 Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	\$80,933	\$172,052	\$182,252	\$0	\$182,252	\$0	\$182,252
532230	ENRG SER -WATER & SEWER	\$87,666	\$96,254	\$118,254	\$0	\$118,254	\$0	\$118,254
532310	REPAIRS-BUILDINGS	\$23,467	\$8,533	\$38,210	\$0	\$38,210	\$0	\$38,210
532331	REPAIRS-MOTOR VEHICLES	\$73,693	\$122,832	\$153,286	\$0	\$153,286	\$0	\$153,286
532333	REPAIRS-OTHER EQUIPMENT	\$18,521	\$19,021	\$36,729	\$0	\$36,729	\$0	\$36,729
532430	MAINT AGREEMENT-EQUIP	\$640	\$332	\$1,213	\$0	\$1,213	\$0	\$1,213
532441	MAINT AGRMT-OTHER SOFTWRE	\$38	\$639	\$1,462	\$0	\$1,462	\$0	\$1,462
532511	RENT/LEASE -LAND	\$60,900	\$33	\$62,577	\$0	\$62,577	\$0	\$62,577
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,576	\$20,126	\$24,597	\$0	\$24,597	\$0	\$24,597
532590	RENT/LEASE OTHER PROPERTY	\$8,918,874	\$13,643,729	\$9,415,177	\$0	\$9,415,177	\$0	\$9,415,177
532712	TRANS AIR-OUT STATE,IN US	\$371	\$0	\$764	\$0	\$764	\$0	\$764
532714	TRANSP-GRND - IN STATE	\$71,596	\$145,062	\$186,108	\$0	\$186,108	\$0	\$186,108
532715	TRANS GRND-OUT STA,IN US	\$824	\$0	\$1,141	\$0	\$1,141	\$0	\$1,141
532717	TRANSP OTHER - IN STATE	\$193	\$403	\$603	\$0	\$603	\$0	\$603
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$39,350	\$23,086	\$62,652	\$0	\$62,652	\$0	\$62,652
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$68	\$0	\$68	\$0	\$68
532724	MEALS - IN STATE	\$37,531	\$23,714	\$60,826	\$0	\$60,826	\$0	\$60,826
532725	MEALS-OUT OF STATE,IN US	\$222	\$0	\$308	\$0	\$308	\$0	\$308
532727	MISC - IN STATE	\$75	\$50	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$82,227	\$54,018	\$103,996	\$0	\$103,996	\$0	\$103,996
532812	TELECOMMUN DATA CHRG	\$0	\$5,292	\$5,292	\$0	\$5,292	\$0	\$5,292
532814	CELLULAR PHONE SERVICES	\$17,082	\$52,529	\$58,204	\$0	\$58,204	\$0	\$58,204
532817	INTERNET SERV PROV CHARGE	\$985	\$4,376	\$4,376	\$0	\$4,376	\$0	\$4,376



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

84210-Transportation - Highway Fund

7200-01 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532821	COMPUTER/DATA PROCESS SVC	\$855	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532840	POSTAGE, FREIGHT & DELIV	\$1,804	\$4,437	\$5,817	\$0	\$5,817	\$0	\$5,817
532850	PRINT,BIND,DUPLICATE	\$374	\$1,512	\$1,512	\$0	\$1,512	\$0	\$1,512
532860	ADVERTISING	\$4,034	\$5,193	\$7,494	\$0	\$7,494	\$0	\$7,494
532919	OTHER INSURANCE	\$2,890	\$3,714	\$4,000	\$0	\$4,000	\$0	\$4,000
532930	REGISTRATION FEES	\$16,944	\$8,519	\$21,154	\$0	\$21,154	\$0	\$21,154
532942	OTHER EMP EDUCATIONAL EXP	\$751	\$1,885	\$3,049	\$0	\$3,049	\$0	\$3,049
Total PURCHASED SERVICES		\$10,618,426	\$15,887,451	\$11,952,116	\$0	\$11,952,116	\$0	\$11,952,116

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$39,070	\$53,724	\$61,552	\$0	\$61,552	\$0	\$61,552
533120	DATA PROCESSING SUPPLIES	\$1,799	\$141	\$2,618	\$0	\$2,618	\$0	\$2,618
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,942	\$1,953	\$0	\$1,953	\$0	\$1,953
533140	ENGINEER/DRAFT SUPPLIES	\$10,902	\$15,364	\$20,719	\$0	\$20,719	\$0	\$20,719
533150	SECURITY & SAFETY SUPP	\$105,467	\$150,707	\$178,883	\$0	\$178,883	\$0	\$178,883
533210	JANITORIAL SUPPLIES	\$29,510	\$47,770	\$49,211	\$0	\$49,211	\$0	\$49,211
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,472,662	\$4,538,478	\$1,798,478	\$0	\$1,798,478	\$0	\$1,798,478
533261	ASPHALT & TAR SUPPLIES	\$1,454,202	\$5,239,281	\$1,826,994	\$0	\$1,826,994	\$0	\$1,826,994
533280	ROAD SIGNS & SIGNALS	\$544,657	\$932,596	\$709,422	\$0	\$709,422	\$0	\$709,422
533290	OTHER FACILITY & HARDWARE	\$5,051,343	\$4,327,178	\$5,539,422	\$0	\$5,539,422	\$0	\$5,539,422
533310	GASOLINE	\$60,735	\$93,888	\$106,677	\$0	\$106,677	\$0	\$106,677
533340	TIRES & TUBES	\$0	\$33	\$185	\$0	\$185	\$0	\$185
533710	SCIENTIFIC SUPPLIES	\$0	\$756	\$756	\$0	\$756	\$0	\$756



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150-Department of Transportation
84210-Transportation - Highway Fund
7200-01 Field
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$486,478	\$492,164	\$648,672	\$0	\$648,672	\$0	\$648,672
Total SUPPLIES		\$9,256,825	\$15,894,022	\$10,945,542	\$0	\$10,945,542	\$0	\$10,945,542

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$1,463,058	\$0	\$1,798,598	\$0	\$1,798,598	\$0	\$1,798,598
534120	LEGAL&RECORDING FEES-LAND	\$210,695	\$2,385	\$462,959	\$0	\$462,959	\$0	\$462,959
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$940	\$940	\$0	\$940	\$0	\$940
534421	OTH STR-CONSLTNT CONTRACT	\$2,131,412	\$94,961	\$2,284,674	\$0	\$2,284,674	\$0	\$2,284,674
534431	OTH STR-GENERAL CONTRACTS	\$20,578,513	\$12,094,911	\$21,652,929	\$0	\$21,652,929	\$0	\$21,652,929
534471	OTH STR-TESTING & BORING	\$0	\$791	\$791	\$0	\$791	\$0	\$791
534511	FURN-OFFICE	\$22,629	\$4,981	\$42,551	\$0	\$42,551	\$0	\$42,551
534521	OFFICE EQUIPMENT	\$1,795	\$7,723	\$21,039	\$0	\$21,039	\$0	\$21,039
534524	EQUIP-ENGINRING/DRFTING	\$761	\$3,850	\$3,850	\$0	\$3,850	\$0	\$3,850
534528	EQUIP-VOICE COMMUNICATION	\$1,819	\$661	\$4,677	\$0	\$4,677	\$0	\$4,677
534530	OTHER DP EQUIPMENT	(\$11,690)	\$2,817	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$4,411	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,698	\$4,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$33,097	\$21,586	\$36,998	\$0	\$36,998	\$0	\$36,998
534710	COMPUTER SOFTWARE	\$0	\$794	\$4,519	\$0	\$4,519	\$0	\$4,519
Total PROPERTY, PLANT & EQUIPMENT		\$24,434,787	\$12,244,811	\$26,314,525	\$0	\$26,314,525	\$0	\$26,314,525

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$12,445	\$16,086	\$20,196	\$0	\$20,196	\$0	\$20,196



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7200-01 Field
 Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434500	RENTAL INCOME	\$6,176	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$10,791	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$400	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$7,221,995	\$6,602,370	\$9,595,122	\$0	\$9,595,122	\$0	\$9,595,122
Total MISCELLANEOUS		\$7,221,995	\$6,602,370	\$9,595,122	\$0	\$9,595,122	\$0	\$9,595,122

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$0	\$263	\$263	\$0	\$263	\$0	\$263
438137	TRANS IN-ENCUMBRANCE HF	\$57,047,682	\$63,204,595	\$65,724,758	\$0	\$65,724,758	\$0	\$65,724,758
438139	TRANS IN-ENCUMBRANCE TF	\$2,132,691	\$3,115,499	\$4,032,140	\$0	\$4,032,140	\$0	\$4,032,140
Total INTRAGOVERNMENTAL TRANSACTION		\$59,180,373	\$66,320,357	\$69,757,161	\$0	\$69,757,161	\$0	\$69,757,161

Total Receipts

Total Receipts		\$66,413,559	\$72,922,727	\$79,352,283	\$0	\$79,352,283	\$0	\$79,352,283
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Highway Fund Appropriation

Highway Fund Appropriation		\$0						
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	439.000	419.000	420.000	0.000	420.000	0.000	420.000



Recommended Base Budget (Worksheet I)
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FTE

Total FTE	439.000	419.000	420.000	0.000	420.000	0.000	420.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7235-02 Field

The Division Two office manages all contract construction and routine maintenance on 5,028.30 miles of the state highway system in 8 counties. This fund represents expenditures that are charged to individual projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$12,287,949	\$18,087,177	\$18,729,217	\$0	\$18,729,217	\$0	\$18,729,217
531311	REG(N S) TEMP WAGES-APPR	\$282,985	\$918,336	\$940,336	\$0	\$940,336	\$0	\$940,336
531411	OT PAY - APPROPRIATED	\$539,292	\$0	\$576,393	\$0	\$576,393	\$0	\$576,393
531431	SHIFT PREM PAY - APPRO	\$24,038	\$0	\$28,847	\$0	\$28,847	\$0	\$28,847
531461	EPA&SPA-LONGVTY PAY-APPRO	\$230,125	\$0	\$232,977	\$0	\$232,977	\$0	\$232,977
531511	SOCIAL SEC CONTRIB-APPRO	\$955,753	\$1,235,290	\$1,274,479	\$0	\$1,274,479	\$0	\$1,274,479
531521	REG RETIRE CONTRIB-APPRO	\$1,850,143	\$2,312,189	\$2,385,308	\$0	\$2,385,308	\$0	\$2,385,308
531561	MED INS CONTRIB-APPRO	\$1,756,116	\$2,314,118	\$2,318,338	\$0	\$2,318,338	\$0	\$2,318,338
531575	EMPLOYEE ASSISTANCE PROGR	\$4,275	\$0	\$6,100	\$0	\$6,100	\$0	\$6,100
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,215	\$0	\$9,717	\$0	\$9,717	\$0	\$9,717
531625	ST DISABIL-UNDESIG/UNIV	\$34,865	\$0	\$54,634	\$0	\$54,634	\$0	\$54,634
531664	NONTAX EMP CELL PH REIMB	\$8,792	\$0	\$9,783	\$0	\$9,783	\$0	\$9,783
Total PERSONAL SERVICES		\$17,982,548	\$24,867,110	\$26,566,129	\$0	\$26,566,129	\$0	\$26,566,129

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$300	\$0	\$300	\$0	\$300	\$0	\$300
532160	ENGINEERING SERVICES	\$350,330	\$10,884	\$368,469	\$0	\$368,469	\$0	\$368,469
532173	JANITORIAL SERVICES	\$225,964	\$204,080	\$228,045	\$0	\$228,045	\$0	\$228,045
532174	WASTE DISPOSAL	\$70,902	\$180,131	\$133,688	\$0	\$133,688	\$0	\$133,688
532175	SECURITY SERVICES	\$35	\$539	\$678	\$0	\$678	\$0	\$678
532188	LAWNS & GROUNDS SER AGREE	\$0	\$1,333	\$1,333	\$0	\$1,333	\$0	\$1,333
532199	MISC CONTRACTUAL SERVICES	\$21,964	\$92,879	\$91,391	\$0	\$91,391	\$0	\$91,391



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7235-02 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$398,170	\$387,426	\$406,267	\$0	\$406,267	\$0	\$406,267
532220	ENRG SER -NAT.GAS/PROPANE	\$34,626	\$26,646	\$41,921	\$0	\$41,921	\$0	\$41,921
532230	ENRG SER -WATER & SEWER	\$50,758	\$49,926	\$56,120	\$0	\$56,120	\$0	\$56,120
532310	REPAIRS-BUILDINGS	\$72,376	\$52,033	\$111,608	\$0	\$111,608	\$0	\$111,608
532331	REPAIRS-MOTOR VEHICLES	\$80,660	\$75,016	\$120,394	\$0	\$120,394	\$0	\$120,394
532333	REPAIRS-OTHER EQUIPMENT	\$47,873	\$43,037	\$91,683	\$0	\$91,683	\$0	\$91,683
532390	REPAIRS-OTHER	\$1,528	\$0	\$2,848	\$0	\$2,848	\$0	\$2,848
532441	MAINT AGRMT-OTHER SOFTWARE	\$50	\$0	\$500	\$0	\$500	\$0	\$500
532511	RENT/LEASE -LAND	\$97,877	\$0	\$130,074	\$0	\$130,074	\$0	\$130,074
532512	RENT/LEASE-BLDINGS/OFFICE	\$56,346	\$0	\$62,086	\$0	\$62,086	\$0	\$62,086
532590	RENT/LEASE OTHER PROPERTY	\$6,698,149	\$8,457,218	\$7,039,051	\$0	\$7,039,051	\$0	\$7,039,051
532714	TRANSP-GRND - IN STATE	\$58,101	\$107,749	\$146,840	\$0	\$146,840	\$0	\$146,840
532717	TRANSP OTHER - IN STATE	\$10	\$64	\$451	\$0	\$451	\$0	\$451
532721	LODGING - IN STATE	\$4,141	\$2,829	\$6,136	\$0	\$6,136	\$0	\$6,136
532724	MEALS - IN STATE	\$15,689	\$3,472	\$25,814	\$0	\$25,814	\$0	\$25,814
532725	MEALS-OUT OF STATE,IN US	\$80	\$0	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$35,090	\$30,902	\$38,955	\$0	\$38,955	\$0	\$38,955
532814	CELLULAR PHONE SERVICES	\$20,344	\$36,394	\$39,975	\$0	\$39,975	\$0	\$39,975
532840	POSTAGE, FREIGHT & DELIV	\$1,409	\$1,621	\$4,019	\$0	\$4,019	\$0	\$4,019
532850	PRINT,BIND,DUPLICATE	\$0	\$541	\$541	\$0	\$541	\$0	\$541
532860	ADVERTISING	\$4,976	\$1,292	\$6,434	\$0	\$6,434	\$0	\$6,434
532919	OTHER INSURANCE	\$2,119	\$2,168	\$2,288	\$0	\$2,288	\$0	\$2,288
532930	REGISTRATION FEES	\$410	\$271	\$475	\$0	\$475	\$0	\$475
532942	OTHER EMP EDUCATIONAL EXP	\$8,767	\$4,758	\$12,755	\$0	\$12,755	\$0	\$12,755



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7235-02 Field
 Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$8,359,044	\$9,773,209	\$9,171,239	\$0	\$9,171,239	\$0	\$9,171,239
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$44,125	\$42,789	\$47,991	\$0	\$47,991	\$0	\$47,991
533130	PHOTOGRAPHIC SUPPLIES	\$738	\$543	\$1,543	\$0	\$1,543	\$0	\$1,543
533140	ENGINEER/DRAFT SUPPLIES	\$3,419	\$5,698	\$17,861	\$0	\$17,861	\$0	\$17,861
533150	SECURITY & SAFETY SUPP	\$94,023	\$140,590	\$141,434	\$0	\$141,434	\$0	\$141,434
533210	JANITORIAL SUPPLIES	\$26,992	\$37,561	\$40,037	\$0	\$40,037	\$0	\$40,037
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,635,796	\$2,795,410	\$2,014,641	\$0	\$2,014,641	\$0	\$2,014,641
533261	ASPHALT & TAR SUPPLIES	\$3,278,650	\$4,992,586	\$3,672,636	\$0	\$3,672,636	\$0	\$3,672,636
533280	ROAD SIGNS & SIGNALS	\$772,871	\$1,146,951	\$864,775	\$0	\$864,775	\$0	\$864,775
533290	OTHER FACILITY & HARDWARE	\$2,778,624	\$2,060,893	\$2,984,403	\$0	\$2,984,403	\$0	\$2,984,403
533310	GASOLINE	\$69,878	\$68,909	\$103,267	\$0	\$103,267	\$0	\$103,267
533340	TIRES & TUBES	\$802	\$62	\$1,471	\$0	\$1,471	\$0	\$1,471
533710	SCIENTIFIC SUPPLIES	\$110	\$6,046	\$6,246	\$0	\$6,246	\$0	\$6,246
533900	OTHER MATERIALS & SUPP	\$693,214	\$652,441	\$874,809	\$0	\$874,809	\$0	\$874,809
Total SUPPLIES		\$9,399,242	\$11,950,479	\$10,771,114	\$0	\$10,771,114	\$0	\$10,771,114

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$16,672,193	\$0	\$17,043,164	\$0	\$17,043,164	\$0	\$17,043,164
534120	LEGAL&RECORDING FEES-LAND	\$1,419,747	\$25,423	\$1,556,211	\$0	\$1,556,211	\$0	\$1,556,211
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$282	\$282	\$0	\$282	\$0	\$282
534421	OTH STR-CONSLTNT CONTRACT	\$1,072,487	\$16,415	\$1,143,375	\$0	\$1,143,375	\$0	\$1,143,375
534431	OTH STR-GENERAL CONTRACTS	\$8,081,365	\$21,555,662	\$9,022,061	\$0	\$9,022,061	\$0	\$9,022,061



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150-Department of Transportation
84210-Transportation - Highway Fund
7235-02 Field
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534511	FURN-OFFICE	\$1,935	\$7,095	\$9,977	\$0	\$9,977	\$0	\$9,977
534521	OFFICE EQUIPMENT	\$4,861	\$945	\$11,579	\$0	\$11,579	\$0	\$11,579
534524	EQUIP-ENGINEERING/DRFTING	\$508	\$241	\$32,155	\$0	\$32,155	\$0	\$32,155
534528	EQUIP-VOICE COMMUNICATION	\$43,533	\$55,280	\$3,520	\$0	\$3,520	\$0	\$3,520
534530	OTHER DP EQUIPMENT	\$3,453	\$4,030	\$25,957	\$0	\$25,957	\$0	\$25,957
534534	PC/PRINTER EQUIPMENT	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$14,648	\$35,431	\$30,505	\$0	\$30,505	\$0	\$30,505
534710	COMPUTER SOFTWARE	\$0	\$1,732	\$2,982	\$0	\$2,982	\$0	\$2,982
Total PROPERTY, PLANT & EQUIPMENT		\$27,315,800	\$21,702,536	\$28,881,768	\$0	\$28,881,768	\$0	\$28,881,768

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$18,167	\$18,167	\$0	\$18,167	\$0	\$18,167
535120	LICENSES & PERMIT COSTS	\$6,860	\$4,977	\$10,442	\$0	\$10,442	\$0	\$10,442
535610	ACC RECEIVABLE WRITEOFFS	(\$1)	\$2,136	\$2,136	\$0	\$2,136	\$0	\$2,136
535622	OTH INVENTORY ADJUSTMENTS	(\$3,462)	\$0	\$24,912	\$0	\$24,912	\$0	\$24,912
535660	SVC CHRGS-SALE SURPLUS	\$1,279	\$0	\$1,773	\$0	\$1,773	\$0	\$1,773
535890	OTHER ADMIN EXPENSE	\$1,641	\$2,994	\$4,673	\$0	\$4,673	\$0	\$4,673
535900	OTHER EXPENSES	\$1,637	\$0	\$5,682	\$0	\$5,682	\$0	\$5,682
535940	COLLECTION COSTS	\$668	\$2,305	\$2,923	\$0	\$2,923	\$0	\$2,923
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,622	\$30,579	\$70,708	\$0	\$70,708	\$0	\$70,708

AID AND PUBLIC ASSISTANCE



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7235-02 Field
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$2,437,725	\$1,087,521	\$2,656,710	\$0	\$2,656,710	\$0	\$2,656,710
Total AID AND PUBLIC ASSISTANCE		\$2,437,725	\$1,087,521	\$2,656,710	\$0	\$2,656,710	\$0	\$2,656,710
Total Requirements		\$65,502,981	\$69,411,434	\$78,117,668	\$0	\$78,117,668	\$0	\$78,117,668

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$185	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$16,047	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0
434500	RENTAL INCOME	\$800	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$29,532	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,200	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$902,661	\$2,860,256	\$3,309,114	\$0	\$3,309,114	\$0	\$3,309,114
Total MISCELLANEOUS		\$902,661	\$2,860,256	\$3,309,114	\$0	\$3,309,114	\$0	\$3,309,114

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7235-02 Field
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$59,519,977	\$63,002,122	\$68,514,183	\$0	\$68,514,183	\$0	\$68,514,183
438139	TRANS IN-ENCUMBRANCE TF	\$5,049,611	\$3,549,056	\$6,294,371	\$0	\$6,294,371	\$0	\$6,294,371
Total INTRAGOVERNMENTAL TRANSACTION		\$64,569,588	\$66,551,178	\$74,808,554	\$0	\$74,808,554	\$0	\$74,808,554
Total Receipts		\$65,502,981	\$69,411,434	\$78,117,668	\$0	\$78,117,668	\$0	\$78,117,668
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	406.000	380.000	381.000	0.000	381.000	0.000	381.000
Total FTE		406.000	380.000	381.000	0.000	381.000	0.000	381.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7265-03 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$12,750,288	\$18,260,709	\$18,778,118	\$0	\$18,778,118	\$0	\$18,778,118
531311	REG(N S) TEMP WAGES-APPR	\$387,155	\$1,518,182	\$1,535,182	\$0	\$1,535,182	\$0	\$1,535,182
531411	OT PAY - APPROPRIATED	\$558,324	\$0	\$614,096	\$0	\$614,096	\$0	\$614,096
531431	SHIFT PREM PAY - APPRO	\$46,600	\$0	\$50,038	\$0	\$50,038	\$0	\$50,038
531461	EPA&SPA-LONGVTY PAY-APPRO	\$246,715	\$0	\$255,372	\$0	\$255,372	\$0	\$255,372
531511	SOCIAL SEC CONTRIB-APPRO	\$994,483	\$1,258,784	\$1,289,656	\$0	\$1,289,656	\$0	\$1,289,656
531521	REG RETIRE CONTRIB-APPRO	\$1,903,772	\$2,269,989	\$2,327,784	\$0	\$2,327,784	\$0	\$2,327,784
531561	MED INS CONTRIB-APPRO	\$1,724,670	\$2,157,760	\$2,173,579	\$0	\$2,173,579	\$0	\$2,173,579
531575	EMPLOYEE ASSISTANCE PROGR	\$4,006	\$0	\$6,990	\$0	\$6,990	\$0	\$6,990
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,405	\$0	\$7,118	\$0	\$7,118	\$0	\$7,118
531625	ST DISABIL-UNDESIG/UNIV	\$33,457	\$0	\$38,280	\$0	\$38,280	\$0	\$38,280
531664	NONTAX EMP CELL PH REIMB	\$19,205	\$0	\$23,696	\$0	\$23,696	\$0	\$23,696
Total PERSONAL SERVICES		\$18,675,080	\$25,465,424	\$27,099,909	\$0	\$27,099,909	\$0	\$27,099,909

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$900	\$0	\$1,800	\$0	\$1,800	\$0	\$1,800
532160	ENGINEERING SERVICES	\$0	\$32,566	\$36,344	\$0	\$36,344	\$0	\$36,344
532173	JANITORIAL SERVICES	\$65,654	\$394,501	\$130,883	\$0	\$130,883	\$0	\$130,883
532174	WASTE DISPOSAL	\$67,873	\$111,271	\$142,996	\$0	\$142,996	\$0	\$142,996
532187	PEST CONTROL AGREEMENT	\$0	\$21	\$21	\$0	\$21	\$0	\$21
532188	LAWNS & GROUNDS SER AGREE	\$11,842	\$0	\$80,719	\$0	\$80,719	\$0	\$80,719
532199	MISC CONTRACTUAL SERVICES	\$52,268	\$4,555	\$65,621	\$0	\$65,621	\$0	\$65,621



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150-Department of Transportation

84210-Transportation - Highway Fund

7265-03 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$567,492	\$562,246	\$602,144	\$0	\$602,144	\$0	\$602,144
532220	ENRG SER -NAT.GAS/PROPANE	\$35,944	\$37,893	\$55,739	\$0	\$55,739	\$0	\$55,739
532230	ENRG SER -WATER & SEWER	\$72,884	\$63,312	\$77,905	\$0	\$77,905	\$0	\$77,905
532310	REPAIRS-BUILDINGS	\$179,892	\$68,507	\$249,564	\$0	\$249,564	\$0	\$249,564
532331	REPAIRS-MOTOR VEHICLES	\$53,184	\$65,052	\$86,259	\$0	\$86,259	\$0	\$86,259
532333	REPAIRS-OTHER EQUIPMENT	\$20,275	\$22,309	\$73,830	\$0	\$73,830	\$0	\$73,830
532390	REPAIRS-OTHER	\$272	\$118	\$2,394	\$0	\$2,394	\$0	\$2,394
532441	MAINT AGRMT-OTHER SOFTWARE	\$119	\$1,825	\$2,685	\$0	\$2,685	\$0	\$2,685
532511	RENT/LEASE -LAND	\$80,942	\$266	\$83,092	\$0	\$83,092	\$0	\$83,092
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$8,823	\$8,823	\$0	\$8,823	\$0	\$8,823
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$427	\$427	\$0	\$427	\$0	\$427
532590	RENT/LEASE OTHER PROPERTY	\$8,404,100	\$7,959,210	\$8,886,630	\$0	\$8,886,630	\$0	\$8,886,630
532714	TRANSP-GRND - IN STATE	\$70,539	\$116,060	\$142,725	\$0	\$142,725	\$0	\$142,725
532717	TRANSP OTHER - IN STATE	\$3,533	\$455	\$4,169	\$0	\$4,169	\$0	\$4,169
532721	LODGING - IN STATE	\$7,357	\$2,209	\$10,911	\$0	\$10,911	\$0	\$10,911
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$229	\$0	\$229	\$0	\$229
532724	MEALS - IN STATE	\$16,487	\$8,157	\$21,018	\$0	\$21,018	\$0	\$21,018
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$409	\$0	\$409	\$0	\$409
532727	MISC - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532811	TELEPHONE SERVICE	\$66,204	\$60,342	\$72,244	\$0	\$72,244	\$0	\$72,244
532814	CELLULAR PHONE SERVICES	\$35,534	\$55,238	\$60,957	\$0	\$60,957	\$0	\$60,957
532817	INTERNET SERV PROV CHARGE	\$3,712	\$2,111	\$4,319	\$0	\$4,319	\$0	\$4,319
532821	COMPUTER/DATA PROCESS SVC	\$69	\$138	\$152	\$0	\$152	\$0	\$152
532840	POSTAGE, FREIGHT & DELIV	\$6,180	\$9,477	\$12,150	\$0	\$12,150	\$0	\$12,150



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150-Department of Transportation
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532850	PRINT,BIND,DUPLICATE	\$1,246	\$1,168	\$2,179	\$0	\$2,179	\$0	\$2,179
532860	ADVERTISING	\$3,343	\$2,550	\$4,601	\$0	\$4,601	\$0	\$4,601
532919	OTHER INSURANCE	\$2,217	\$2,289	\$2,548	\$0	\$2,548	\$0	\$2,548
532930	REGISTRATION FEES	\$295	\$33	\$408	\$0	\$408	\$0	\$408
532942	OTHER EMP EDUCATIONAL EXP	\$7,340	\$8,154	\$12,614	\$0	\$12,614	\$0	\$12,614
532950	EMP MOVING EXPENSES	\$0	\$0	\$304	\$0	\$304	\$0	\$304
Total PURCHASED SERVICES		\$9,837,697	\$9,601,358	\$10,939,888	\$0	\$10,939,888	\$0	\$10,939,888

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$92,997	\$73,690	\$105,513	\$0	\$105,513	\$0	\$105,513
533120	DATA PROCESSING SUPPLIES	\$0	\$1,424	\$1,852	\$0	\$1,852	\$0	\$1,852
533130	PHOTOGRAPHIC SUPPLIES	\$2	\$884	\$884	\$0	\$884	\$0	\$884
533140	ENGINEER/DRAFT SUPPLIES	\$1,008	\$3,788	\$4,336	\$0	\$4,336	\$0	\$4,336
533150	SECURITY & SAFETY SUPP	\$146,580	\$123,931	\$170,785	\$0	\$170,785	\$0	\$170,785
533210	JANITORIAL SUPPLIES	\$36,753	\$35,130	\$45,687	\$0	\$45,687	\$0	\$45,687
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,186,187	\$1,516,923	\$1,501,817	\$0	\$1,501,817	\$0	\$1,501,817
533261	ASPHALT & TAR SUPPLIES	\$1,239,994	\$3,624,130	\$1,527,543	\$0	\$1,527,543	\$0	\$1,527,543
533280	ROAD SIGNS & SIGNALS	\$778,671	\$1,176,336	\$884,336	\$0	\$884,336	\$0	\$884,336
533290	OTHER FACILITY & HARDWARE	\$2,303,226	\$2,373,707	\$2,557,122	\$0	\$2,557,122	\$0	\$2,557,122
533310	GASOLINE	\$65,670	\$92,850	\$105,168	\$0	\$105,168	\$0	\$105,168
533340	TIRES & TUBES	\$2,012	\$496	\$2,506	\$0	\$2,506	\$0	\$2,506
533510	CLOTHING & UNIFORMS	\$1,968	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
533800	PURCHASES FOR RESALE	\$0	\$22	\$22	\$0	\$22	\$0	\$22



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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533900	OTHER MATERIALS & SUPP	\$522,944	\$816,863	\$851,419	\$0	\$851,419	\$0	\$851,419
Total SUPPLIES		\$6,378,012	\$9,840,174	\$7,760,990	\$0	\$7,760,990	\$0	\$7,760,990

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$26,798,561	\$0	\$27,174,006	\$0	\$27,174,006	\$0	\$27,174,006
534120	LEGAL&RECORDING FEES-LAND	\$466,419	\$0	\$578,051	\$0	\$578,051	\$0	\$578,051
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$835	\$79,399	\$0	\$79,399	\$0	\$79,399
534421	OTH STR-CONSLTNT CONTRACT	\$2,023,993	\$78,469	\$2,128,067	\$0	\$2,128,067	\$0	\$2,128,067
534431	OTH STR-GENERAL CONTRACTS	\$30,977,713	\$23,160,720	\$31,908,301	\$0	\$31,908,301	\$0	\$31,908,301
534510	ASSETS RECV'D-NOT INVOIC	\$0	\$1,366	\$1,366	\$0	\$1,366	\$0	\$1,366
534511	FURN-OFFICE	\$11,337	\$6,521	\$19,980	\$0	\$19,980	\$0	\$19,980
534521	OFFICE EQUIPMENT	\$12,803	\$14,755	\$22,255	\$0	\$22,255	\$0	\$22,255
534524	EQUIP-ENGINRING/DRFTING	\$582	\$2,412	\$3,104	\$0	\$3,104	\$0	\$3,104
534528	EQUIP-VOICE COMMUNICATION	\$13,740	\$1,236	\$1,672	\$0	\$1,672	\$0	\$1,672
534530	OTHER DP EQUIPMENT	\$1,152	\$8,621	\$8,314	\$0	\$8,314	\$0	\$8,314
534534	PC/PRINTER EQUIPMENT	\$0	\$15,806	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$22,057	\$43,991	\$63,821	\$0	\$63,821	\$0	\$63,821
534541	AUTOS, TRUCKS, & BUSES	\$0	\$650	\$650	\$0	\$650	\$0	\$650
534710	COMPUTER SOFTWARE	\$0	\$830	\$917	\$0	\$917	\$0	\$917
Total PROPERTY, PLANT & EQUIPMENT		\$60,328,357	\$23,336,212	\$61,989,903	\$0	\$61,989,903	\$0	\$61,989,903

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$4,595	\$9,199	\$14,913	\$0	\$14,913	\$0	\$14,913



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 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535610	ACC RECEIVABLE WRITEOFFS	\$18,988	\$79,350	\$91,693	\$0	\$91,693	\$0	\$91,693
535622	OTH INVENTORY ADJUSTMENTS	\$12,888	\$3,455	\$39,539	\$0	\$39,539	\$0	\$39,539
535640	INDIRECT (OVERHEAD) COSTS	\$54,228	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
535660	SVC CHRGS-SALE SURPLUS	\$682	\$177	\$758	\$0	\$758	\$0	\$758
535890	OTHER ADMIN EXPENSE	\$485	\$2,601	\$2,601	\$0	\$2,601	\$0	\$2,601
535900	OTHER EXPENSES	(\$3,693)	\$58	\$14,631	\$0	\$14,631	\$0	\$14,631
535940	COLLECTION COSTS	\$12,552	\$1,926	\$14,585	\$0	\$14,585	\$0	\$14,585
Total OTHER EXPENSES AND ADJUSTMENTS		\$100,725	\$96,766	\$233,720	\$0	\$233,720	\$0	\$233,720

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$2,969,334	\$1,732,648	\$3,202,627	\$0	\$3,202,627	\$0	\$3,202,627
Total AID AND PUBLIC ASSISTANCE		\$2,969,334	\$1,732,648	\$3,202,627	\$0	\$3,202,627	\$0	\$3,202,627
Total Requirements		\$98,289,205	\$70,072,582	\$111,227,037	\$0	\$111,227,037	\$0	\$111,227,037

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$1,410	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$7,450	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$8,762	\$0	\$0	\$0	\$0	\$0	\$0
434500	RENTAL INCOME	\$44,213	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$61,835	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES



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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$7,600	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$7,600	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$2,469,666	\$3,056,896	\$5,031,737	\$0	\$5,031,737	\$0	\$5,031,737
Total MISCELLANEOUS		\$2,469,666	\$3,056,896	\$5,031,737	\$0	\$5,031,737	\$0	\$5,031,737

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$83,269,832	\$64,093,841	\$91,937,723	\$0	\$91,937,723	\$0	\$91,937,723
438139	TRANS IN-ENCUMBRANCE TF	\$12,480,272	\$2,921,845	\$14,257,577	\$0	\$14,257,577	\$0	\$14,257,577
Total INTRAGOVERNMENTAL TRANSACTION		\$95,750,104	\$67,015,686	\$106,195,300	\$0	\$106,195,300	\$0	\$106,195,300

Total Receipts **\$98,289,205** **\$70,072,582** **\$111,227,037** **\$0** **\$111,227,037** **\$0** **\$111,227,037**

Highway Fund Appropriation **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	385.000	373.000	376.000	0.000	376.000	0.000	376.000
Total FTE		385.000	373.000	376.000	0.000	376.000	0.000	376.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7295-04 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$14,513,213	\$18,536,784	\$19,625,407	\$0	\$19,625,407	\$0	\$19,625,407
531311	REG(N S) TEMP WAGES-APPR	\$1,135,814	\$2,374,893	\$2,388,893	\$0	\$2,388,893	\$0	\$2,388,893
531411	OT PAY - APPROPRIATED	\$750,282	\$0	\$784,081	\$0	\$784,081	\$0	\$784,081
531431	SHIFT PREM PAY - APPRO	\$55,646	\$0	\$58,414	\$0	\$58,414	\$0	\$58,414
531461	EPA&SPA-LONGVTY PAY-APPRO	\$267,039	\$0	\$274,527	\$0	\$274,527	\$0	\$274,527
531511	SOCIAL SEC CONTRIB-APPRO	\$1,172,683	\$1,347,375	\$1,409,097	\$0	\$1,409,097	\$0	\$1,409,097
531521	REG RETIRE CONTRIB-APPRO	\$2,151,604	\$2,318,191	\$2,433,939	\$0	\$2,433,939	\$0	\$2,433,939
531561	MED INS CONTRIB-APPRO	\$2,029,120	\$2,249,144	\$2,307,228	\$0	\$2,307,228	\$0	\$2,307,228
531575	EMPLOYEE ASSISTANCE PROGR	\$4,205	\$0	\$4,950	\$0	\$4,950	\$0	\$4,950
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,544	\$0	\$8,395	\$0	\$8,395	\$0	\$8,395
531625	ST DISABIL-UNDESIG/UNIV	\$13,748	\$0	\$38,122	\$0	\$38,122	\$0	\$38,122
531664	NONTAX EMP CELL PH REIMB	\$30,128	\$0	\$34,686	\$0	\$34,686	\$0	\$34,686
Total PERSONAL SERVICES		\$22,131,026	\$26,826,387	\$29,367,739	\$0	\$29,367,739	\$0	\$29,367,739

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$2,036	\$2,036	\$0	\$2,036	\$0	\$2,036
532150	ACADEMIC SERVICES	\$8	\$0	\$8	\$0	\$8	\$0	\$8
532160	ENGINEERING SERVICES	\$2,952	\$0	\$17,783	\$0	\$17,783	\$0	\$17,783
532173	JANITORIAL SERVICES	\$895,674	\$919,280	\$961,003	\$0	\$961,003	\$0	\$961,003
532174	WASTE DISPOSAL	\$118,947	\$745,863	\$252,631	\$0	\$252,631	\$0	\$252,631
532199	MISC CONTRACTUAL SERVICES	\$2,600	\$7,185	\$19,421	\$0	\$19,421	\$0	\$19,421
532210	ENRG SER -ELECTRICAL	\$657,526	\$626,187	\$700,536	\$0	\$700,536	\$0	\$700,536



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7295-04 Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	\$38,794	\$36,966	\$58,346	\$0	\$58,346	\$0	\$58,346
532230	ENRG SER -WATER & SEWER	\$197,389	\$230,071	\$245,333	\$0	\$245,333	\$0	\$245,333
532310	REPAIRS-BUILDINGS	\$75,908	\$41,816	\$169,035	\$0	\$169,035	\$0	\$169,035
532331	REPAIRS-MOTOR VEHICLES	\$59,468	\$50,812	\$117,608	\$0	\$117,608	\$0	\$117,608
532333	REPAIRS-OTHER EQUIPMENT	\$42,697	\$95,428	\$123,621	\$0	\$123,621	\$0	\$123,621
532390	REPAIRS-OTHER	\$3,680	\$228	\$5,228	\$0	\$5,228	\$0	\$5,228
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$191	\$718	\$0	\$718	\$0	\$718
532511	RENT/LEASE -LAND	\$54,404	\$0	\$59,094	\$0	\$59,094	\$0	\$59,094
532590	RENT/LEASE OTHER PROPERTY	\$10,375,656	\$8,879,725	\$10,806,010	\$0	\$10,806,010	\$0	\$10,806,010
532714	TRANSP-GRND - IN STATE	\$99,775	\$122,199	\$168,804	\$0	\$168,804	\$0	\$168,804
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$40	\$0	\$40	\$0	\$40
532717	TRANSP OTHER - IN STATE	\$155	\$214	\$948	\$0	\$948	\$0	\$948
532721	LODGING - IN STATE	\$8,990	\$1,351	\$13,068	\$0	\$13,068	\$0	\$13,068
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$457	\$0	\$457	\$0	\$457
532724	MEALS - IN STATE	\$29,080	\$12,856	\$35,163	\$0	\$35,163	\$0	\$35,163
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$192	\$0	\$192	\$0	\$192
532727	MISC - IN STATE	\$150	\$75	\$175	\$0	\$175	\$0	\$175
532811	TELEPHONE SERVICE	\$37,641	\$42,418	\$50,301	\$0	\$50,301	\$0	\$50,301
532814	CELLULAR PHONE SERVICES	\$43,456	\$70,501	\$76,333	\$0	\$76,333	\$0	\$76,333
532821	COMPUTER/DATA PROCESS SVC	\$0	\$299	\$299	\$0	\$299	\$0	\$299
532840	POSTAGE, FREIGHT & DELIV	\$2,897	\$4,505	\$5,934	\$0	\$5,934	\$0	\$5,934
532850	PRINT,BIND,DUPLICATE	\$0	\$23	\$23	\$0	\$23	\$0	\$23
532860	ADVERTISING	\$1,712	\$2,180	\$2,842	\$0	\$2,842	\$0	\$2,842
532919	OTHER INSURANCE	\$1,544	\$1,588	\$1,646	\$0	\$1,646	\$0	\$1,646



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7295-04 Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$275	\$3	\$278	\$0	\$278	\$0	\$278
532942	OTHER EMP EDUCATIONAL EXP	\$3,286	\$4,879	\$7,588	\$0	\$7,588	\$0	\$7,588
Total PURCHASED SERVICES		\$12,754,664	\$11,898,879	\$13,902,502	\$0	\$13,902,502	\$0	\$13,902,502

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$39,559	\$36,565	\$42,678	\$0	\$42,678	\$0	\$42,678
533120	DATA PROCESSING SUPPLIES	\$0	\$154	\$154	\$0	\$154	\$0	\$154
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$814	\$814	\$0	\$814	\$0	\$814
533140	ENGINEER/DRAFT SUPPLIES	\$4,341	\$2,200	\$5,399	\$0	\$5,399	\$0	\$5,399
533150	SECURITY & SAFETY SUPP	\$139,057	\$122,886	\$158,730	\$0	\$158,730	\$0	\$158,730
533210	JANITORIAL SUPPLIES	\$43,929	\$40,140	\$57,550	\$0	\$57,550	\$0	\$57,550
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,889,541	\$2,380,956	\$2,206,356	\$0	\$2,206,356	\$0	\$2,206,356
533261	ASPHALT & TAR SUPPLIES	\$3,230,745	\$5,517,736	\$3,585,700	\$0	\$3,585,700	\$0	\$3,585,700
533280	ROAD SIGNS & SIGNALS	\$676,054	\$1,279,169	\$846,387	\$0	\$846,387	\$0	\$846,387
533290	OTHER FACILITY & HARDWARE	\$2,146,717	\$2,080,727	\$2,426,766	\$0	\$2,426,766	\$0	\$2,426,766
533310	GASOLINE	\$100,734	\$86,575	\$126,866	\$0	\$126,866	\$0	\$126,866
533340	TIRES & TUBES	\$120	\$234	\$534	\$0	\$534	\$0	\$534
533710	SCIENTIFIC SUPPLIES	\$0	\$2,296	\$2,296	\$0	\$2,296	\$0	\$2,296
533900	OTHER MATERIALS & SUPP	\$950,435	\$948,640	\$1,072,970	\$0	\$1,072,970	\$0	\$1,072,970
Total SUPPLIES		\$9,221,232	\$12,499,092	\$10,533,200	\$0	\$10,533,200	\$0	\$10,533,200

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$2,350,160	\$0	\$2,732,812	\$0	\$2,732,812	\$0	\$2,732,812



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7295-04 Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$320,778	\$0	\$386,176	\$0	\$386,176	\$0	\$386,176
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$729	\$729	\$0	\$729	\$0	\$729
534421	OTH STR-CONSLTNT CONTRACT	\$391,453	\$2,714	\$530,399	\$0	\$530,399	\$0	\$530,399
534431	OTH STR-GENERAL CONTRACTS	\$15,208,872	\$33,956,317	\$17,165,777	\$0	\$17,165,777	\$0	\$17,165,777
534510	ASSETS RECV'D-NOT INVOIC	\$362	\$171	\$671	\$0	\$671	\$0	\$671
534511	FURN-OFFICE	\$0	\$137	\$660	\$0	\$660	\$0	\$660
534521	OFFICE EQUIPMENT	\$8,938	\$0	\$16,018	\$0	\$16,018	\$0	\$16,018
534524	EQUIP-ENGINRING/DRFTING	\$884	\$209	\$1,704	\$0	\$1,704	\$0	\$1,704
534528	EQUIP-VOICE COMMUNICATION	\$3,281	\$10,151	\$22,842	\$0	\$22,842	\$0	\$22,842
534530	OTHER DP EQUIPMENT	\$1,152	\$0	\$1,167	\$0	\$1,167	\$0	\$1,167
534534	PC/PRINTER EQUIPMENT	\$672	\$5,480	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$28,368	\$30,478	\$38,226	\$0	\$38,226	\$0	\$38,226
534710	COMPUTER SOFTWARE	\$274	\$164	\$664	\$0	\$664	\$0	\$664
Total PROPERTY, PLANT & EQUIPMENT		\$18,315,194	\$34,006,550	\$20,897,845	\$0	\$20,897,845	\$0	\$20,897,845

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$5,130	\$1,790	\$7,630	\$0	\$7,630	\$0	\$7,630
535610	ACC RECEIVABLE WRITEOFFS	\$15,043	\$43,625	\$50,259	\$0	\$50,259	\$0	\$50,259
535622	OTH INVENTORY ADJUSTMENTS	\$99,791	\$0	\$153,391	\$0	\$153,391	\$0	\$153,391
535640	INDIRECT (OVERHEAD) COSTS	(\$5,661)	\$0	\$250	\$0	\$250	\$0	\$250
535660	SVC CHRГ-SALE SURPLUS	\$459	\$97	\$434	\$0	\$434	\$0	\$434
535890	OTHER ADMIN EXPENSE	\$2,222	\$3,353	\$5,353	\$0	\$5,353	\$0	\$5,353
535900	OTHER EXPENSES	(\$29,015)	\$0	\$200	\$0	\$200	\$0	\$200



Recommended Base Budget (Worksheet I)
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Biennium : 2015-17
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7295-04 Field
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535940	COLLECTION COSTS	\$3,520	\$8,917	\$8,917	\$0	\$8,917	\$0	\$8,917
Total OTHER EXPENSES AND ADJUSTMENTS		\$91,489	\$57,782	\$226,434	\$0	\$226,434	\$0	\$226,434

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$2,349,587	\$1,434,737	\$2,581,464	\$0	\$2,581,464	\$0	\$2,581,464
536500	PYMNT CITIES & TOWNS	\$0	\$492	\$492	\$0	\$492	\$0	\$492
Total AID AND PUBLIC ASSISTANCE		\$2,349,587	\$1,435,229	\$2,581,956	\$0	\$2,581,956	\$0	\$2,581,956
Total Requirements		\$64,863,192	\$86,723,919	\$77,509,676	\$0	\$77,509,676	\$0	\$77,509,676

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GOODS	\$5,968	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$13,575	\$0	\$0	\$0	\$0	\$0	\$0
434500	RENTAL INCOME	\$36,678	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$56,221	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$5,600	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7295-04 Field
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$1,203,284	\$3,348,082	\$3,489,882	\$0	\$3,489,882	\$0	\$3,489,882
Total MISCELLANEOUS		\$1,203,284	\$3,348,082	\$3,489,882	\$0	\$3,489,882	\$0	\$3,489,882

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$67	\$0	\$100	\$0	\$100	\$0	\$100
438137	TRANS IN-ENCUMBRANCE HF	\$61,900,787	\$81,556,394	\$71,173,984	\$0	\$71,173,984	\$0	\$71,173,984
438139	TRANS IN-ENCUMBRANCE TF	\$1,697,233	\$1,819,443	\$2,845,710	\$0	\$2,845,710	\$0	\$2,845,710
Total INTRAGOVERNMENTAL TRANSACTION		\$63,598,087	\$83,375,837	\$74,019,794	\$0	\$74,019,794	\$0	\$74,019,794
Total Receipts		\$64,863,192	\$86,723,919	\$77,509,676	\$0	\$77,509,676	\$0	\$77,509,676
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	413.000	387.000	398.000	0.000	398.000	0.000	398.000
Total FTE		413.000	387.000	398.000	0.000	398.000	0.000	398.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7325-05 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$15,049,627	\$21,059,829	\$21,774,736	\$0	\$21,774,736	\$0	\$21,774,736
531311	REG(N S) TEMP WAGES-APPR	\$723,052	\$1,527,696	\$1,541,696	\$0	\$1,541,696	\$0	\$1,541,696
531411	OT PAY - APPROPRIATED	\$856,402	\$0	\$902,435	\$0	\$902,435	\$0	\$902,435
531431	SHIFT PREM PAY - APPRO	\$66,611	\$0	\$69,084	\$0	\$69,084	\$0	\$69,084
531461	EPA&SPA-LONGVTY PAY-APPRO	\$266,714	\$0	\$274,750	\$0	\$274,750	\$0	\$274,750
531511	SOCIAL SEC CONTRIB-APPRO	\$1,209,214	\$1,438,235	\$1,481,556	\$0	\$1,481,556	\$0	\$1,481,556
531521	REG RETIRE CONTRIB-APPRO	\$2,284,076	\$2,625,740	\$2,706,322	\$0	\$2,706,322	\$0	\$2,706,322
531561	MED INS CONTRIB-APPRO	\$2,178,905	\$2,572,037	\$2,603,189	\$0	\$2,603,189	\$0	\$2,603,189
531575	EMPLOYEE ASSISTANCE PROGR	\$4,758	\$0	\$6,602	\$0	\$6,602	\$0	\$6,602
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,372	\$0	\$11,314	\$0	\$11,314	\$0	\$11,314
531625	ST DISABIL-UNDESIG/UNIV	\$28,009	\$0	\$64,952	\$0	\$64,952	\$0	\$64,952
531664	NONTAX EMP CELL PH REIMB	\$5,496	\$0	\$7,189	\$0	\$7,189	\$0	\$7,189
Total PERSONAL SERVICES		\$22,683,236	\$29,223,537	\$31,443,825	\$0	\$31,443,825	\$0	\$31,443,825

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$171	\$0	\$200	\$0	\$200	\$0	\$200
532150	ACADEMIC SERVICES	\$11,904	\$14,490	\$16,763	\$0	\$16,763	\$0	\$16,763
532160	ENGINEERING SERVICES	\$285	\$1,043	\$1,543	\$0	\$1,543	\$0	\$1,543
532173	JANITORIAL SERVICES	\$353,750	\$514,954	\$464,503	\$0	\$464,503	\$0	\$464,503
532174	WASTE DISPOSAL	\$198,236	\$156,979	\$231,640	\$0	\$231,640	\$0	\$231,640
532187	PEST CONTROL AGREEMENT	\$726	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$2,250	\$9,675	\$23,180	\$0	\$23,180	\$0	\$23,180



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150-Department of Transportation
84210-Transportation - Highway Fund
7325-05 Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$1,451,284	\$1,376,010	\$1,495,204	\$0	\$1,495,204	\$0	\$1,495,204
532220	ENRG SER -NAT.GAS/PROPANE	\$26,081	\$33,701	\$43,393	\$0	\$43,393	\$0	\$43,393
532230	ENRG SER -WATER & SEWER	\$86,777	\$86,465	\$101,224	\$0	\$101,224	\$0	\$101,224
532310	REPAIRS-BUILDINGS	\$35,226	\$22,406	\$47,556	\$0	\$47,556	\$0	\$47,556
532331	REPAIRS-MOTOR VEHICLES	\$180,242	\$109,713	\$241,878	\$0	\$241,878	\$0	\$241,878
532333	REPAIRS-OTHER EQUIPMENT	\$30,566	\$46,524	\$76,668	\$0	\$76,668	\$0	\$76,668
532390	REPAIRS-OTHER	\$10,892	\$0	\$12,219	\$0	\$12,219	\$0	\$12,219
532430	MAINT AGREEMENT-EQUIP	\$1,325	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
532441	MAINT AGRMT-OTHER SOFTWARE	\$804	\$330	\$2,372	\$0	\$2,372	\$0	\$2,372
532511	RENT/LEASE -LAND	\$191,942	\$0	\$224,935	\$0	\$224,935	\$0	\$224,935
532512	RENT/LEASE-BLDINGS/OFFICE	\$78,617	\$48,984	\$93,984	\$0	\$93,984	\$0	\$93,984
532590	RENT/LEASE OTHER PROPERTY	\$8,317,322	\$7,905,881	\$8,816,507	\$0	\$8,816,507	\$0	\$8,816,507
532712	TRANS AIR-OUT STATE,IN US	\$360	\$0	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$72,944	\$138,067	\$173,611	\$0	\$173,611	\$0	\$173,611
532715	TRANSP GRND-OUT STA,IN US	\$37	\$0	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$3,541	\$2,693	\$4,721	\$0	\$4,721	\$0	\$4,721
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$3,835	\$1,809	\$7,563	\$0	\$7,563	\$0	\$7,563
532722	LODGING-OUT STATE, IN US	\$817	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
532724	MEALS - IN STATE	\$30,784	\$13,944	\$37,720	\$0	\$37,720	\$0	\$37,720
532725	MEALS-OUT OF STATE,IN US	\$178	\$0	\$300	\$0	\$300	\$0	\$300
532727	MISC - IN STATE	\$150	\$100	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$53,422	\$67,516	\$73,437	\$0	\$73,437	\$0	\$73,437
532812	TELECOMMUN DATA CHRGR	\$0	\$0	\$39	\$0	\$39	\$0	\$39



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7325-05 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$37,142	\$39,408	\$51,271	\$0	\$51,271	\$0	\$51,271
532816	VIDEO TRANSMISSION CHARGE	\$0	\$0	\$370	\$0	\$370	\$0	\$370
532817	INTERNET SERV PROV CHARGE	\$2,781	\$2,305	\$3,034	\$0	\$3,034	\$0	\$3,034
532818	DATA WIRING SVC CHRG	\$0	\$626	\$626	\$0	\$626	\$0	\$626
532821	COMPUTER/DATA PROCESS SVC	\$84	\$13	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$1,916	\$2,961	\$3,991	\$0	\$3,991	\$0	\$3,991
532850	PRINT,BIND,DUPLICATE	\$318	\$0	\$931	\$0	\$931	\$0	\$931
532860	ADVERTISING	\$6,519	\$1,836	\$8,807	\$0	\$8,807	\$0	\$8,807
532919	OTHER INSURANCE	\$2,105	\$3,859	\$4,041	\$0	\$4,041	\$0	\$4,041
532930	REGISTRATION FEES	\$1,055	\$380	\$1,155	\$0	\$1,155	\$0	\$1,155
532942	OTHER EMP EDUCATIONAL EXP	\$7,088	\$7,313	\$10,372	\$0	\$10,372	\$0	\$10,372
Total PURCHASED SERVICES		\$11,203,526	\$10,609,985	\$12,280,758	\$0	\$12,280,758	\$0	\$12,280,758

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$37,882	\$41,318	\$50,054	\$0	\$50,054	\$0	\$50,054
533120	DATA PROCESSING SUPPLIES	\$2,575	\$196	\$5,406	\$0	\$5,406	\$0	\$5,406
533130	PHOTOGRAPHIC SUPPLIES	\$400	\$515	\$1,799	\$0	\$1,799	\$0	\$1,799
533140	ENGINEER/DRAFT SUPPLIES	\$886	\$870	\$1,575	\$0	\$1,575	\$0	\$1,575
533150	SECURITY & SAFETY SUPP	\$124,551	\$124,627	\$147,286	\$0	\$147,286	\$0	\$147,286
533210	JANITORIAL SUPPLIES	\$30,225	\$44,278	\$48,225	\$0	\$48,225	\$0	\$48,225
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,498,040	\$1,855,551	\$1,783,601	\$0	\$1,783,601	\$0	\$1,783,601
533261	ASPHALT & TAR SUPPLIES	\$2,881,631	\$7,493,286	\$3,233,286	\$0	\$3,233,286	\$0	\$3,233,286
533280	ROAD SIGNS & SIGNALS	\$1,365,088	\$1,411,642	\$1,486,749	\$0	\$1,486,749	\$0	\$1,486,749



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7325-05 Field

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533290	OTHER FACILITY & HARDWARE	\$1,967,677	\$1,438,170	\$2,464,997	\$0	\$2,464,997	\$0	\$2,464,997
533310	GASOLINE	\$103,116	\$79,767	\$110,544	\$0	\$110,544	\$0	\$110,544
533340	TIRES & TUBES	\$24	\$158	\$3,550	\$0	\$3,550	\$0	\$3,550
533510	CLOTHING & UNIFORMS	\$1,010	\$34	\$1,123	\$0	\$1,123	\$0	\$1,123
533710	SCIENTIFIC SUPPLIES	\$0	\$2,357	\$2,357	\$0	\$2,357	\$0	\$2,357
533900	OTHER MATERIALS & SUPP	\$351,675	\$322,254	\$451,457	\$0	\$451,457	\$0	\$451,457
Total SUPPLIES		\$8,364,780	\$12,815,023	\$9,792,009	\$0	\$9,792,009	\$0	\$9,792,009

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$25,639,969	\$0	\$26,067,036	\$0	\$26,067,036	\$0	\$26,067,036
534120	LEGAL&RECORDING FEES-LAND	\$1,496,056	\$0	\$1,593,290	\$0	\$1,593,290	\$0	\$1,593,290
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$255	\$255	\$0	\$255	\$0	\$255
534421	OTH STR-CONSULTNT CONTRACT	\$1,069,649	\$39,771	\$1,229,595	\$0	\$1,229,595	\$0	\$1,229,595
534431	OTH STR-GENERAL CONTRACTS	\$11,525,882	\$14,823,532	\$13,116,041	\$0	\$13,116,041	\$0	\$13,116,041
534510	ASSETS RECV'D-NOT INVOIC	\$0	\$1,275	\$1,275	\$0	\$1,275	\$0	\$1,275
534511	FURN-OFFICE	\$8,430	\$205	\$10,582	\$0	\$10,582	\$0	\$10,582
534521	OFFICE EQUIPMENT	\$14,094	\$1,255	\$8,352	\$0	\$8,352	\$0	\$8,352
534524	EQUIP-ENGINRING/DRFTING	\$27	\$8,174	\$100	\$0	\$100	\$0	\$100
534528	EQUIP-VOICE COMMUNICATION	\$10,087	\$12,607	\$35,089	\$0	\$35,089	\$0	\$35,089
534530	OTHER DP EQUIPMENT	\$0	\$2,129	\$1,310	\$0	\$1,310	\$0	\$1,310
534534	PC/PRINTER EQUIPMENT	\$0	\$13,855	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,104	\$6,890	\$15,273	\$0	\$15,273	\$0	\$15,273
534710	COMPUTER SOFTWARE	\$721	\$888	\$3,208	\$0	\$3,208	\$0	\$3,208



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

84210-Transportation - Highway Fund

7325-05 Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$39,773,019	\$14,910,836	\$42,081,406	\$0	\$42,081,406	\$0	\$42,081,406
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$4,130	\$2,567	\$8,761	\$0	\$8,761	\$0	\$8,761
535610	ACC RECEIVABLE WRITEOFFS	(\$9)	\$43,266	\$43,266	\$0	\$43,266	\$0	\$43,266
535622	OTH INVENTORY ADJUSTMENTS	\$7,341	\$0	\$32,650	\$0	\$32,650	\$0	\$32,650
535660	SVC CHRГ-SALE SURPLUS	\$608	\$207	\$851	\$0	\$851	\$0	\$851
535890	OTHER ADMIN EXPENSE	\$6,407	\$3,564	\$11,911	\$0	\$11,911	\$0	\$11,911
535900	OTHER EXPENSES	\$220,587	\$13,041	\$51,853	\$0	\$51,853	\$0	\$51,853
535940	COLLECTION COSTS	\$3,808	\$3,264	\$5,546	\$0	\$5,546	\$0	\$5,546
Total OTHER EXPENSES AND ADJUSTMENTS		\$242,872	\$65,909	\$154,838	\$0	\$154,838	\$0	\$154,838

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$2,890,131	\$8,855,629	\$3,684,936	\$0	\$3,684,936	\$0	\$3,684,936
Total AID AND PUBLIC ASSISTANCE		\$2,890,131	\$8,855,629	\$3,684,936	\$0	\$3,684,936	\$0	\$3,684,936

Total Requirements	\$85,157,564	\$76,480,919	\$99,437,772	\$0	\$99,437,772	\$0	\$99,437,772
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$2,928	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$4,878	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$95,686	\$0	\$0	\$0	\$0	\$0	\$0
434500	RENTAL INCOME	\$94,259	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7325-05 Field
 Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$197,751	\$0	\$0	\$0	\$0	\$0	\$0
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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$2,600	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437105	LIQUIDATED DAMAGES COLLE	\$82,020	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$1,418,920	\$3,446,460	\$4,948,022	\$0	\$4,948,022	\$0	\$4,948,022
Total MISCELLANEOUS		\$1,500,940	\$3,446,460	\$4,948,022	\$0	\$4,948,022	\$0	\$4,948,022

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$1,455,886	\$167,657	\$1,785,367	\$0	\$1,785,367	\$0	\$1,785,367
438137	TRANS IN-ENCUMBRANCE HF	\$58,562,031	\$69,536,911	\$67,642,485	\$0	\$67,642,485	\$0	\$67,642,485
438139	TRANS IN-ENCUMBRANCE TF	\$23,438,356	\$3,329,891	\$25,061,898	\$0	\$25,061,898	\$0	\$25,061,898
Total INTRAGOVERNMENTAL TRANSACTION		\$83,456,273	\$73,034,459	\$94,489,750	\$0	\$94,489,750	\$0	\$94,489,750

Total Receipts	\$85,157,564	\$76,480,919	\$99,437,772	\$0	\$99,437,772	\$0	\$99,437,772
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Highway Fund Appropriation	\$0						
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	465.000	444.000	450.000	0.000	450.000	0.000	450.000
Total FTE		465.000	444.000	450.000	0.000	450.000	0.000	450.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7355-06 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$12,838,355	\$17,078,557	\$18,166,621	\$0	\$18,166,621	\$0	\$18,166,621
531311	REG(N S) TEMP WAGES-APPR	\$1,027,698	\$1,803,659	\$1,847,659	\$0	\$1,847,659	\$0	\$1,847,659
531411	OT PAY - APPROPRIATED	\$470,440	\$0	\$510,224	\$0	\$510,224	\$0	\$510,224
531431	SHIFT PREM PAY - APPRO	\$35,154	\$0	\$39,257	\$0	\$39,257	\$0	\$39,257
531461	EPA&SPA-LONGVTY PAY-APPRO	\$246,263	\$0	\$254,893	\$0	\$254,893	\$0	\$254,893
531511	SOCIAL SEC CONTRIB-APPRO	\$1,045,160	\$1,195,354	\$1,261,406	\$0	\$1,261,406	\$0	\$1,261,406
531521	REG RETIRE CONTRIB-APPRO	\$1,916,633	\$2,106,524	\$2,229,389	\$0	\$2,229,389	\$0	\$2,229,389
531561	MED INS CONTRIB-APPRO	\$1,843,756	\$2,077,807	\$2,129,727	\$0	\$2,129,727	\$0	\$2,129,727
531575	EMPLOYEE ASSISTANCE PROGR	\$3,937	\$0	\$6,584	\$0	\$6,584	\$0	\$6,584
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,107	\$0	\$6,043	\$0	\$6,043	\$0	\$6,043
531625	ST DISABIL-UNDESIG/UNIV	\$34,884	\$0	\$40,367	\$0	\$40,367	\$0	\$40,367
531664	NONTAX EMP CELL PH REIMB	\$10,612	\$0	\$11,827	\$0	\$11,827	\$0	\$11,827
Total PERSONAL SERVICES		\$19,477,999	\$24,261,901	\$26,503,997	\$0	\$26,503,997	\$0	\$26,503,997

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532160	ENGINEERING SERVICES	\$0	\$0	\$3,593	\$0	\$3,593	\$0	\$3,593
532170	ADMIN SERVICES	\$97	\$280	\$280	\$0	\$280	\$0	\$280
532173	JANITORIAL SERVICES	\$700,502	\$281,966	\$728,387	\$0	\$728,387	\$0	\$728,387
532174	WASTE DISPOSAL	\$58,831	\$136,029	\$112,220	\$0	\$112,220	\$0	\$112,220
532175	SECURITY SERVICES	\$2,559	\$1,026	\$3,730	\$0	\$3,730	\$0	\$3,730
532187	PEST CONTROL AGREEMENT	\$3,630	\$0	\$5,700	\$0	\$5,700	\$0	\$5,700
532188	LAWNS & GROUNDS SER AGREE	\$444,959	\$122,156	\$475,742	\$0	\$475,742	\$0	\$475,742



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150-Department of Transportation

84210-Transportation - Highway Fund

7355-06 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$75,234	\$68,615	\$149,374	\$0	\$149,374	\$0	\$149,374
532210	ENRG SER -ELECTRICAL	\$437,367	\$382,837	\$446,763	\$0	\$446,763	\$0	\$446,763
532220	ENRG SER -NAT.GAS/PROPANE	\$24,143	\$20,446	\$26,004	\$0	\$26,004	\$0	\$26,004
532230	ENRG SER -WATER & SEWER	\$111,168	\$106,542	\$117,353	\$0	\$117,353	\$0	\$117,353
532310	REPAIRS-BUILDINGS	\$99,966	\$20,041	\$123,899	\$0	\$123,899	\$0	\$123,899
532331	REPAIRS-MOTOR VEHICLES	\$32,084	\$23,016	\$50,409	\$0	\$50,409	\$0	\$50,409
532333	REPAIRS-OTHER EQUIPMENT	\$23,632	\$33,727	\$50,382	\$0	\$50,382	\$0	\$50,382
532390	REPAIRS-OTHER	\$4,236	\$604	\$10,278	\$0	\$10,278	\$0	\$10,278
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$450	\$571	\$0	\$571	\$0	\$571
532511	RENT/LEASE -LAND	\$33,056	\$0	\$36,483	\$0	\$36,483	\$0	\$36,483
532512	RENT/LEASE-BLDINGS/OFFICE	\$83,617	\$11,292	\$83,776	\$0	\$83,776	\$0	\$83,776
532590	RENT/LEASE OTHER PROPERTY	\$9,857,240	\$8,181,464	\$10,405,916	\$0	\$10,405,916	\$0	\$10,405,916
532712	TRANS AIR-OUT STATE,IN US	\$438	\$0	\$500	\$0	\$500	\$0	\$500
532714	TRANSP-GRND - IN STATE	\$53,610	\$108,682	\$132,780	\$0	\$132,780	\$0	\$132,780
532715	TRANS GRND-OUT STA,IN US	\$56	\$0	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$873	\$62	\$1,224	\$0	\$1,224	\$0	\$1,224
532718	TRANS OTH-OUTSTATE, IN US	\$2	\$0	\$10	\$0	\$10	\$0	\$10
532721	LODGING - IN STATE	\$3,192	\$1,636	\$6,981	\$0	\$6,981	\$0	\$6,981
532722	LODGING-OUT STATE, IN US	\$1,052	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$23,199	\$10,625	\$28,556	\$0	\$28,556	\$0	\$28,556
532725	MEALS-OUT OF STATE,IN US	\$220	\$32	\$532	\$0	\$532	\$0	\$532
532727	MISC - IN STATE	\$0	\$0	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$47,277	\$31,783	\$53,899	\$0	\$53,899	\$0	\$53,899
532814	CELLULAR PHONE SERVICES	\$25,652	\$27,548	\$39,052	\$0	\$39,052	\$0	\$39,052



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

84210-Transportation - Highway Fund

7355-06 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$3,292	\$5,019	\$6,696	\$0	\$6,696	\$0	\$6,696
532850	PRINT,BIND,DUPLICATE	\$2,347	\$1,384	\$2,569	\$0	\$2,569	\$0	\$2,569
532860	ADVERTISING	\$192	\$1,646	\$1,876	\$0	\$1,876	\$0	\$1,876
532919	OTHER INSURANCE	\$3,098	\$2,314	\$3,305	\$0	\$3,305	\$0	\$3,305
532930	REGISTRATION FEES	\$270	\$300	\$722	\$0	\$722	\$0	\$722
532942	OTHER EMP EDUCATIONAL EXP	\$3,227	\$8,186	\$9,955	\$0	\$9,955	\$0	\$9,955
Total PURCHASED SERVICES		\$12,160,318	\$9,589,708	\$13,121,767	\$0	\$13,121,767	\$0	\$13,121,767

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$34,892	\$28,228	\$38,842	\$0	\$38,842	\$0	\$38,842
533130	PHOTOGRAPHIC SUPPLIES	\$6	\$222	\$858	\$0	\$858	\$0	\$858
533140	ENGINEER/DRAFT SUPPLIES	\$4,421	\$6,723	\$12,289	\$0	\$12,289	\$0	\$12,289
533150	SECURITY & SAFETY SUPP	\$97,387	\$90,758	\$110,960	\$0	\$110,960	\$0	\$110,960
533210	JANITORIAL SUPPLIES	\$24,248	\$27,756	\$34,018	\$0	\$34,018	\$0	\$34,018
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,218,141	\$3,314,411	\$2,599,083	\$0	\$2,599,083	\$0	\$2,599,083
533261	ASPHALT & TAR SUPPLIES	\$3,734,576	\$7,195,435	\$4,087,855	\$0	\$4,087,855	\$0	\$4,087,855
533280	ROAD SIGNS & SIGNALS	\$601,534	\$1,461,444	\$720,384	\$0	\$720,384	\$0	\$720,384
533290	OTHER FACILITY & HARDWARE	\$2,233,558	\$2,731,864	\$2,628,942	\$0	\$2,628,942	\$0	\$2,628,942
533310	GASOLINE	\$35,026	\$37,101	\$53,134	\$0	\$53,134	\$0	\$53,134
533340	TIRES & TUBES	\$109	\$115	\$195	\$0	\$195	\$0	\$195
533710	SCIENTIFIC SUPPLIES	\$0	\$5,076	\$5,076	\$0	\$5,076	\$0	\$5,076
533900	OTHER MATERIALS & SUPP	\$596,672	\$688,580	\$801,504	\$0	\$801,504	\$0	\$801,504
Total SUPPLIES		\$9,580,570	\$15,587,713	\$11,093,140	\$0	\$11,093,140	\$0	\$11,093,140



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

84210-Transportation - Highway Fund

7355-06 Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$15,508,400	\$0	\$15,868,895	\$0	\$15,868,895	\$0	\$15,868,895
534120	LEGAL&RECORDING FEES-LAND	\$1,105,393	\$0	\$1,209,680	\$0	\$1,209,680	\$0	\$1,209,680
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$424	\$424	\$0	\$424	\$0	\$424
534421	OTH STR-CONSLTNT CONTRACT	\$1,839,348	\$19	\$1,944,790	\$0	\$1,944,790	\$0	\$1,944,790
534431	OTH STR-GENERAL CONTRACTS	\$16,720,166	\$27,723,542	\$17,916,620	\$0	\$17,916,620	\$0	\$17,916,620
534511	FURN-OFFICE	\$79	\$1,399	\$3,299	\$0	\$3,299	\$0	\$3,299
534521	OFFICE EQUIPMENT	\$1,505	\$1,012	\$6,352	\$0	\$6,352	\$0	\$6,352
534524	EQUIP-ENGINRING/DRFTING	\$2,288	\$5,914	\$5,266	\$0	\$5,266	\$0	\$5,266
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$667	\$0	\$667	\$0	\$667
534530	OTHER DP EQUIPMENT	\$0	\$937	\$1,424	\$0	\$1,424	\$0	\$1,424
534534	PC/PRINTER EQUIPMENT	\$1,010	\$1,822	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,512	\$22,606	\$45,237	\$0	\$45,237	\$0	\$45,237
534710	COMPUTER SOFTWARE	\$0	\$219	\$219	\$0	\$219	\$0	\$219
Total PROPERTY, PLANT & EQUIPMENT		\$35,187,701	\$27,757,894	\$37,002,873	\$0	\$37,002,873	\$0	\$37,002,873

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$1,480	\$2,401	\$5,531	\$0	\$5,531	\$0	\$5,531
535324	OTHER INTEREST PAYMENTS	\$166	\$0	\$200	\$0	\$200	\$0	\$200
535610	ACC RECEIVABLE WRITEOFFS	\$37,964	\$47,676	\$77,676	\$0	\$77,676	\$0	\$77,676
535622	OTH INVENTORY ADJUSTMENTS	\$17,788	\$0	\$29,785	\$0	\$29,785	\$0	\$29,785
535660	SVC CHRG-SALE SURPLUS	\$519	\$173	\$1,096	\$0	\$1,096	\$0	\$1,096
535830	MEMBERSHIP DUES&SUBSCRIPT	\$222	\$0	\$246	\$0	\$246	\$0	\$246
535890	OTHER ADMIN EXPENSE	\$4,086	\$2,693	\$6,522	\$0	\$6,522	\$0	\$6,522



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

84210-Transportation - Highway Fund

7355-06 Field

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	(\$678)	\$0	\$8,053	\$0	\$8,053	\$0	\$8,053
535940	COLLECTION COSTS	\$52,580	\$3,898	\$55,898	\$0	\$55,898	\$0	\$55,898
Total OTHER EXPENSES AND ADJUSTMENTS		\$114,127	\$56,841	\$185,007	\$0	\$185,007	\$0	\$185,007

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$1,460,799	\$956,938	\$1,639,637	\$0	\$1,639,637	\$0	\$1,639,637
536500	PYMNT CITIES & TOWNS	\$0	\$0	\$2,100	\$0	\$2,100	\$0	\$2,100
Total AID AND PUBLIC ASSISTANCE		\$1,460,799	\$956,938	\$1,641,737	\$0	\$1,641,737	\$0	\$1,641,737
Total Requirements		\$77,981,514	\$78,210,995	\$89,548,521	\$0	\$89,548,521	\$0	\$89,548,521

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$332	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$6,761	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$48,816	\$0	\$0	\$0	\$0	\$0	\$0
434500	RENTAL INCOME	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$61,409	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$6,400	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7355-06 Field
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$1,363,630	\$2,497,426	\$3,502,973	\$0	\$3,502,973	\$0	\$3,502,973
Total MISCELLANEOUS		\$1,363,630	\$2,497,426	\$3,502,973	\$0	\$3,502,973	\$0	\$3,502,973

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$70,643,440	\$71,842,033	\$78,314,009	\$0	\$78,314,009	\$0	\$78,314,009
438139	TRANS IN-ENCUMBRANCE TF	\$5,906,635	\$3,871,536	\$7,731,539	\$0	\$7,731,539	\$0	\$7,731,539
Total INTRAGOVERNMENTAL TRANSACTION		\$76,550,075	\$75,713,569	\$86,045,548	\$0	\$86,045,548	\$0	\$86,045,548
Total Receipts		\$77,981,514	\$78,210,995	\$89,548,521	\$0	\$89,548,521	\$0	\$89,548,521
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	381.000	364.000	374.000	0.000	374.000	0.000	374.000
Total FTE		381.000	364.000	374.000	0.000	374.000	0.000	374.000



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

84210-Transportation - Highway Fund

7385-07 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$11,648,947	\$15,809,103	\$16,722,147	\$0	\$16,722,147	\$0	\$16,722,147
531311	REG(N S) TEMP WAGES-APPR	\$900,088	\$2,535,345	\$2,560,345	\$0	\$2,560,345	\$0	\$2,560,345
531411	OT PAY - APPROPRIATED	\$713,683	\$0	\$761,815	\$0	\$761,815	\$0	\$761,815
531431	SHIFT PREM PAY - APPRO	\$74,468	\$0	\$77,719	\$0	\$77,719	\$0	\$77,719
531461	EPA&SPA-LONGVTY PAY-APPRO	\$232,943	\$0	\$242,008	\$0	\$242,008	\$0	\$242,008
531511	SOCIAL SEC CONTRIB-APPRO	\$964,259	\$1,173,917	\$1,228,809	\$0	\$1,228,809	\$0	\$1,228,809
531521	REG RETIRE CONTRIB-APPRO	\$1,778,972	\$1,951,286	\$2,053,392	\$0	\$2,053,392	\$0	\$2,053,392
531561	MED INS CONTRIB-APPRO	\$1,653,371	\$1,873,515	\$1,930,627	\$0	\$1,930,627	\$0	\$1,930,627
531575	EMPLOYEE ASSISTANCE PROGR	\$3,523	\$0	\$5,482	\$0	\$5,482	\$0	\$5,482
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,003	\$0	\$9,095	\$0	\$9,095	\$0	\$9,095
531625	ST DISABIL-UNDESIG/UNIV	\$20,630	\$0	\$38,404	\$0	\$38,404	\$0	\$38,404
531664	NONTAX EMP CELL PH REIMB	\$9,461	\$0	\$11,461	\$0	\$11,461	\$0	\$11,461
Total PERSONAL SERVICES		\$18,008,348	\$23,343,166	\$25,641,304	\$0	\$25,641,304	\$0	\$25,641,304

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532173	JANITORIAL SERVICES	\$575,538	\$418,258	\$587,022	\$0	\$587,022	\$0	\$587,022
532174	WASTE DISPOSAL	\$108,022	\$66,776	\$145,986	\$0	\$145,986	\$0	\$145,986
532175	SECURITY SERVICES	\$0	\$0	\$3,205	\$0	\$3,205	\$0	\$3,205
532188	LAWNS & GROUNDS SER AGREE	\$0	\$78,834	\$8,834	\$0	\$8,834	\$0	\$8,834
532199	MISC CONTRACTUAL SERVICES	\$128,054	\$30,050	\$160,192	\$0	\$160,192	\$0	\$160,192
532210	ENRG SER -ELECTRICAL	\$1,001,940	\$843,319	\$1,024,159	\$0	\$1,024,159	\$0	\$1,024,159
532220	ENRG SER -NAT.GAS/PROPANE	\$41,847	\$34,327	\$48,914	\$0	\$48,914	\$0	\$48,914



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150-Department of Transportation

84210-Transportation - Highway Fund

7385-07 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532230	ENRG SER -WATER & SEWER	\$145,657	\$132,912	\$151,309	\$0	\$151,309	\$0	\$151,309
532310	REPAIRS-BUILDINGS	\$73,393	\$59,293	\$105,565	\$0	\$105,565	\$0	\$105,565
532331	REPAIRS-MOTOR VEHICLES	\$446,118	\$157,527	\$602,438	\$0	\$602,438	\$0	\$602,438
532333	REPAIRS-OTHER EQUIPMENT	\$210,458	\$161,016	\$235,788	\$0	\$235,788	\$0	\$235,788
532390	REPAIRS-OTHER	\$376,961	\$0	\$380,729	\$0	\$380,729	\$0	\$380,729
532430	MAINT AGREEMENT-EQUIP	\$1,324	\$353	\$3,079	\$0	\$3,079	\$0	\$3,079
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$2,183	\$2,483	\$0	\$2,483	\$0	\$2,483
532511	RENT/LEASE -LAND	\$664,045	\$4,257	\$706,237	\$0	\$706,237	\$0	\$706,237
532512	RENT/LEASE-BLDINGS/OFFICE	\$117,864	\$65,933	\$132,191	\$0	\$132,191	\$0	\$132,191
532513	RENT/LEASE-OTH FACILITIES	\$0	\$27	\$27	\$0	\$27	\$0	\$27
532590	RENT/LEASE OTHER PROPERTY	\$10,980,607	\$8,539,981	\$11,214,618	\$0	\$11,214,618	\$0	\$11,214,618
532714	TRANSP-GRND - IN STATE	\$64,716	\$87,507	\$118,675	\$0	\$118,675	\$0	\$118,675
532717	TRANSP OTHER - IN STATE	\$821	\$481	\$1,068	\$0	\$1,068	\$0	\$1,068
532721	LODGING - IN STATE	\$1,689	\$2,952	\$6,373	\$0	\$6,373	\$0	\$6,373
532724	MEALS - IN STATE	\$29,315	\$16,944	\$39,776	\$0	\$39,776	\$0	\$39,776
532725	MEALS-OUT OF STATE,IN US	\$88	\$0	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$46,198	\$44,711	\$53,790	\$0	\$53,790	\$0	\$53,790
532812	TELECOMMUN DATA CHRNG	\$0	\$0	\$413	\$0	\$413	\$0	\$413
532814	CELLULAR PHONE SERVICES	\$139,560	\$39,896	\$153,512	\$0	\$153,512	\$0	\$153,512
532816	VIDEO TRANSMISSION CHARGE	\$220	\$0	\$727	\$0	\$727	\$0	\$727
532840	POSTAGE, FREIGHT & DELIV	\$7,718	\$8,772	\$15,856	\$0	\$15,856	\$0	\$15,856
532850	PRINT,BIND,DUPLICATE	\$0	\$346	\$442	\$0	\$442	\$0	\$442
532860	ADVERTISING	\$6,621	\$265	\$8,181	\$0	\$8,181	\$0	\$8,181
532919	OTHER INSURANCE	\$3,396	\$3,838	\$3,873	\$0	\$3,873	\$0	\$3,873



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84210-Transportation - Highway Fund
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$890	\$261	\$1,005	\$0	\$1,005	\$0	\$1,005
532942	OTHER EMP EDUCATIONAL EXP	\$3,795	\$6,531	\$8,406	\$0	\$8,406	\$0	\$8,406
Total PURCHASED SERVICES		\$15,176,855	\$10,807,550	\$15,924,973	\$0	\$15,924,973	\$0	\$15,924,973

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$44,120	\$32,048	\$60,538	\$0	\$60,538	\$0	\$60,538
533130	PHOTOGRAPHIC SUPPLIES	\$167	\$0	\$622	\$0	\$622	\$0	\$622
533140	ENGINEER/DRAFT SUPPLIES	\$3,008	\$6,873	\$12,700	\$0	\$12,700	\$0	\$12,700
533150	SECURITY & SAFETY SUPP	\$104,012	\$108,945	\$125,805	\$0	\$125,805	\$0	\$125,805
533210	JANITORIAL SUPPLIES	\$26,308	\$35,190	\$38,953	\$0	\$38,953	\$0	\$38,953
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,903,859	\$2,464,271	\$2,162,798	\$0	\$2,162,798	\$0	\$2,162,798
533261	ASPHALT & TAR SUPPLIES	\$3,438,530	\$5,383,924	\$3,821,284	\$0	\$3,821,284	\$0	\$3,821,284
533280	ROAD SIGNS & SIGNALS	\$727,397	\$1,022,753	\$887,044	\$0	\$887,044	\$0	\$887,044
533290	OTHER FACILITY & HARDWARE	\$3,221,499	\$2,392,364	\$3,419,449	\$0	\$3,419,449	\$0	\$3,419,449
533310	GASOLINE	\$73,847	\$40,580	\$96,171	\$0	\$96,171	\$0	\$96,171
533340	TIRES & TUBES	\$6,083	\$188	\$8,333	\$0	\$8,333	\$0	\$8,333
533900	OTHER MATERIALS & SUPP	\$331,469	\$477,905	\$497,160	\$0	\$497,160	\$0	\$497,160
Total SUPPLIES		\$9,880,299	\$11,965,041	\$11,130,857	\$0	\$11,130,857	\$0	\$11,130,857

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$53,978,520	\$0	\$54,351,251	\$0	\$54,351,251	\$0	\$54,351,251
534120	LEGAL&RECORDING FEES-LAND	\$2,428,464	\$0	\$2,548,789	\$0	\$2,548,789	\$0	\$2,548,789
534421	OTH STR-CONSLTNT CONTRACT	\$1,567,133	\$32,867	\$1,871,012	\$0	\$1,871,012	\$0	\$1,871,012



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84210-Transportation - Highway Fund

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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$28,166,708	\$12,876,530	\$29,869,362	\$0	\$29,869,362	\$0	\$29,869,362
534521	OFFICE EQUIPMENT	\$13,837	\$3,992	\$18,424	\$0	\$18,424	\$0	\$18,424
534530	OTHER DP EQUIPMENT	\$102	\$0	\$102	\$0	\$102	\$0	\$102
534534	PC/PRINTER EQUIPMENT	\$762	\$118	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,455	\$10,872	\$14,168	\$0	\$14,168	\$0	\$14,168
534710	COMPUTER SOFTWARE	\$1,641	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$86,161,622	\$12,924,379	\$88,676,108	\$0	\$88,676,108	\$0	\$88,676,108

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$2,490	\$1,303	\$10,470	\$0	\$10,470	\$0	\$10,470
535610	ACC RECEIVABLE WRITEOFFS	(\$664)	\$0	\$1,778	\$0	\$1,778	\$0	\$1,778
535622	OTH INVENTORY ADJUSTMENTS	\$2,735	\$0	\$19,270	\$0	\$19,270	\$0	\$19,270
535660	SVC CHRГ-SALE SURPLUS	\$3,705	\$0	\$4,119	\$0	\$4,119	\$0	\$4,119
535890	OTHER ADMIN EXPENSE	\$102,636	\$3,146	\$105,577	\$0	\$105,577	\$0	\$105,577
535900	OTHER EXPENSES	\$2,747	\$17,431	\$25,310	\$0	\$25,310	\$0	\$25,310
535940	COLLECTION COSTS	\$4,654	\$3,902	\$7,717	\$0	\$7,717	\$0	\$7,717
Total OTHER EXPENSES AND ADJUSTMENTS		\$118,303	\$25,782	\$174,241	\$0	\$174,241	\$0	\$174,241

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$2,912,880	\$2,313,618	\$2,995,005	\$0	\$2,995,005	\$0	\$2,995,005
Total AID AND PUBLIC ASSISTANCE		\$2,912,880	\$2,313,618	\$2,995,005	\$0	\$2,995,005	\$0	\$2,995,005
Total Requirements		\$132,258,307	\$61,379,536	\$144,542,488	\$0	\$144,542,488	\$0	\$144,542,488



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

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$127	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$56,825	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$1,136,315	\$0	\$0	\$0	\$0	\$0	\$0
434500	RENTAL INCOME	\$264,162	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,457,429	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$826,839	\$2,427,168	\$4,982,371	\$0	\$4,982,371	\$0	\$4,982,371
Total MISCELLANEOUS		\$826,839	\$2,427,168	\$4,982,371	\$0	\$4,982,371	\$0	\$4,982,371

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$106,994,187	\$56,577,850	\$114,555,559	\$0	\$114,555,559	\$0	\$114,555,559
438139	TRANS IN-ENCUMBRANCE TF	\$22,976,252	\$2,374,518	\$25,004,558	\$0	\$25,004,558	\$0	\$25,004,558
Total INTRAGOVERNMENTAL TRANSACTION		\$129,970,439	\$58,952,368	\$139,560,117	\$0	\$139,560,117	\$0	\$139,560,117

Total Receipts		\$132,258,307	\$61,379,536	\$144,542,488	\$0	\$144,542,488	\$0	\$144,542,488
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	346.000	328.000	339.000	0.000	339.000	0.000	339.000
Total FTE		346.000	328.000	339.000	0.000	339.000	0.000	339.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7415-08 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$13,333,034	\$17,537,504	\$18,138,532	\$0	\$18,138,532	\$0	\$18,138,532
531311	REG(N S) TEMP WAGES-APPR	\$309,298	\$875,622	\$895,622	\$0	\$895,622	\$0	\$895,622
531411	OT PAY - APPROPRIATED	\$624,284	\$0	\$665,681	\$0	\$665,681	\$0	\$665,681
531431	SHIFT PREM PAY - APPRO	\$21,986	\$0	\$25,067	\$0	\$25,067	\$0	\$25,067
531461	EPA&SPA-LONGVTY PAY-APPRO	\$256,697	\$0	\$261,446	\$0	\$261,446	\$0	\$261,446
531511	SOCIAL SEC CONTRIB-APPRO	\$1,045,920	\$1,161,818	\$1,198,818	\$0	\$1,198,818	\$0	\$1,198,818
531521	REG RETIRE CONTRIB-APPRO	\$2,007,464	\$2,176,255	\$2,245,081	\$0	\$2,245,081	\$0	\$2,245,081
531561	MED INS CONTRIB-APPRO	\$1,981,491	\$2,184,779	\$2,215,931	\$0	\$2,215,931	\$0	\$2,215,931
531575	EMPLOYEE ASSISTANCE PROGR	\$4,087	\$0	\$5,584	\$0	\$5,584	\$0	\$5,584
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,052	\$0	\$4,578	\$0	\$4,578	\$0	\$4,578
531625	ST DISABIL-UNDESIG/UNIV	\$38,998	\$0	\$41,282	\$0	\$41,282	\$0	\$41,282
531664	NONTAX EMP CELL PH REIMB	\$16,324	\$0	\$24,701	\$0	\$24,701	\$0	\$24,701
Total PERSONAL SERVICES		\$19,643,635	\$23,935,978	\$25,722,323	\$0	\$25,722,323	\$0	\$25,722,323

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532160	ENGINEERING SERVICES	\$31,273	\$0	\$42,820	\$0	\$42,820	\$0	\$42,820
532173	JANITORIAL SERVICES	\$333,141	\$268,376	\$348,297	\$0	\$348,297	\$0	\$348,297
532174	WASTE DISPOSAL	\$118,352	\$55,508	\$150,122	\$0	\$150,122	\$0	\$150,122
532175	SECURITY SERVICES	\$5,234	\$1,145	\$7,536	\$0	\$7,536	\$0	\$7,536
532199	MISC CONTRACTUAL SERVICES	\$11,856	\$62,521	\$72,883	\$0	\$72,883	\$0	\$72,883
532210	ENRG SER -ELECTRICAL	\$311,560	\$305,744	\$363,842	\$0	\$363,842	\$0	\$363,842
532220	ENRG SER -NAT.GAS/PROPANE	\$41,732	\$35,643	\$62,708	\$0	\$62,708	\$0	\$62,708



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

84210-Transportation - Highway Fund

7415-08 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532230	ENRG SER -WATER & SEWER	\$78,091	\$77,506	\$98,408	\$0	\$98,408	\$0	\$98,408
532310	REPAIRS-BUILDINGS	\$37,577	\$6,079	\$78,124	\$0	\$78,124	\$0	\$78,124
532331	REPAIRS-MOTOR VEHICLES	\$35,448	\$58,075	\$98,651	\$0	\$98,651	\$0	\$98,651
532333	REPAIRS-OTHER EQUIPMENT	\$17,699	\$17,170	\$31,185	\$0	\$31,185	\$0	\$31,185
532390	REPAIRS-OTHER	\$0	\$17	\$78	\$0	\$78	\$0	\$78
532441	MAINT AGRMT-OTHER SOFTWARE	\$215	\$225	\$1,936	\$0	\$1,936	\$0	\$1,936
532511	RENT/LEASE -LAND	\$12,726	\$387	\$25,839	\$0	\$25,839	\$0	\$25,839
532512	RENT/LEASE-BLDINGS/OFFICE	\$76,823	\$13,147	\$79,890	\$0	\$79,890	\$0	\$79,890
532522	RENT/LEASE-DP EQUIPMENT	\$2,094	\$698	\$2,095	\$0	\$2,095	\$0	\$2,095
532590	RENT/LEASE OTHER PROPERTY	\$10,465,660	\$8,596,751	\$10,787,479	\$0	\$10,787,479	\$0	\$10,787,479
532714	TRANSP-GRND - IN STATE	\$51,408	\$127,989	\$170,659	\$0	\$170,659	\$0	\$170,659
532715	TRANS GRND-OUT STA,IN US	\$0	\$3	\$3	\$0	\$3	\$0	\$3
532717	TRANSP OTHER - IN STATE	\$24	\$41	\$158	\$0	\$158	\$0	\$158
532721	LODGING - IN STATE	\$3,136	\$1,794	\$5,694	\$0	\$5,694	\$0	\$5,694
532722	LODGING-OUT STATE, IN US	\$90	\$0	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$22,681	\$12,538	\$27,298	\$0	\$27,298	\$0	\$27,298
532725	MEALS-OUT OF STATE,IN US	\$111	\$22	\$222	\$0	\$222	\$0	\$222
532727	MISC - IN STATE	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532811	TELEPHONE SERVICE	\$27,816	\$25,447	\$30,396	\$0	\$30,396	\$0	\$30,396
532812	TELECOMMUN DATA CHRG	\$0	\$1,452	\$1,452	\$0	\$1,452	\$0	\$1,452
532814	CELLULAR PHONE SERVICES	\$9,999	\$23,574	\$29,724	\$0	\$29,724	\$0	\$29,724
532821	COMPUTER/DATA PROCESS SVC	\$0	\$595	\$595	\$0	\$595	\$0	\$595
532840	POSTAGE, FREIGHT & DELIV	\$5,222	\$5,999	\$9,049	\$0	\$9,049	\$0	\$9,049
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$3	\$0	\$3	\$0	\$3



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

84210-Transportation - Highway Fund

7415-08 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$2,661	\$1,917	\$4,638	\$0	\$4,638	\$0	\$4,638
532919	OTHER INSURANCE	\$2,778	\$2,320	\$3,004	\$0	\$3,004	\$0	\$3,004
532930	REGISTRATION FEES	\$395	\$752	\$1,033	\$0	\$1,033	\$0	\$1,033
532942	OTHER EMP EDUCATIONAL EXP	\$9,550	\$17,490	\$20,650	\$0	\$20,650	\$0	\$20,650
Total PURCHASED SERVICES		\$11,715,352	\$9,721,050	\$12,556,696	\$0	\$12,556,696	\$0	\$12,556,696

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$44,918	\$37,317	\$52,028	\$0	\$52,028	\$0	\$52,028
533120	DATA PROCESSING SUPPLIES	\$489	\$0	\$895	\$0	\$895	\$0	\$895
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$69	\$774	\$0	\$774	\$0	\$774
533140	ENGINEER/DRAFT SUPPLIES	\$331	\$4,426	\$5,026	\$0	\$5,026	\$0	\$5,026
533150	SECURITY & SAFETY SUPP	\$129,910	\$99,683	\$138,973	\$0	\$138,973	\$0	\$138,973
533210	JANITORIAL SUPPLIES	\$32,895	\$37,279	\$42,742	\$0	\$42,742	\$0	\$42,742
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,745,170	\$1,975,647	\$2,054,725	\$0	\$2,054,725	\$0	\$2,054,725
533261	ASPHALT & TAR SUPPLIES	\$2,012,112	\$4,522,285	\$2,321,610	\$0	\$2,321,610	\$0	\$2,321,610
533280	ROAD SIGNS & SIGNALS	\$841,627	\$1,041,838	\$969,905	\$0	\$969,905	\$0	\$969,905
533290	OTHER FACILITY & HARDWARE	\$1,839,779	\$1,876,955	\$2,120,908	\$0	\$2,120,908	\$0	\$2,120,908
533310	GASOLINE	\$24,119	\$71,120	\$72,117	\$0	\$72,117	\$0	\$72,117
533340	TIRES & TUBES	\$0	\$9	\$9	\$0	\$9	\$0	\$9
533710	SCIENTIFIC SUPPLIES	\$0	\$0	\$3,810	\$0	\$3,810	\$0	\$3,810
533900	OTHER MATERIALS & SUPP	\$538,991	\$440,357	\$626,648	\$0	\$626,648	\$0	\$626,648
Total SUPPLIES		\$7,210,341	\$10,106,985	\$8,410,170	\$0	\$8,410,170	\$0	\$8,410,170

PROPERTY, PLANT & EQUIPMENT



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

84210-Transportation - Highway Fund

7415-08 Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$9,503,032	\$0	\$9,842,903	\$0	\$9,842,903	\$0	\$9,842,903
534120	LEGAL&RECORDING FEES-LAND	\$77,072	\$0	\$94,090	\$0	\$94,090	\$0	\$94,090
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$540	\$540	\$0	\$540	\$0	\$540
534421	OTH STR-CONSLTNT CONTRACT	\$1,270,717	\$135,508	\$1,375,434	\$0	\$1,375,434	\$0	\$1,375,434
534431	OTH STR-GENERAL CONTRACTS	\$5,455,256	\$15,145,521	\$6,844,409	\$0	\$6,844,409	\$0	\$6,844,409
534511	FURN-OFFICE	\$0	\$1,813	\$3,260	\$0	\$3,260	\$0	\$3,260
534524	EQUIP-ENGINRING/DRFTING	\$0	\$719	\$719	\$0	\$719	\$0	\$719
534528	EQUIP-VOICE COMMUNICATION	\$1,210	\$5,726	\$7,129	\$0	\$7,129	\$0	\$7,129
534530	OTHER DP EQUIPMENT	\$1,182	\$918	\$598	\$0	\$598	\$0	\$598
534534	PC/PRINTER EQUIPMENT	\$2,395	\$3,162	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$17,882	\$42,985	\$33,494	\$0	\$33,494	\$0	\$33,494
534710	COMPUTER SOFTWARE	\$28	\$998	\$998	\$0	\$998	\$0	\$998
Total PROPERTY, PLANT & EQUIPMENT		\$16,328,774	\$15,337,890	\$18,203,574	\$0	\$18,203,574	\$0	\$18,203,574

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$2,090	\$2,357	\$12,802	\$0	\$12,802	\$0	\$12,802
535610	ACC RECEIVABLE WRITEOFFS	(\$301)	\$28,694	\$28,694	\$0	\$28,694	\$0	\$28,694
535622	OTH INVENTORY ADJUSTMENTS	\$145,710	\$0	\$238,532	\$0	\$238,532	\$0	\$238,532
535660	SVC CHRG-SALE SURPLUS	\$649	\$170	\$1,171	\$0	\$1,171	\$0	\$1,171
535890	OTHER ADMIN EXPENSE	\$965	\$4,373	\$4,373	\$0	\$4,373	\$0	\$4,373
535900	OTHER EXPENSES	(\$472)	\$1,905	\$1,955	\$0	\$1,955	\$0	\$1,955
535940	COLLECTION COSTS	\$4,818	\$4,356	\$9,394	\$0	\$9,394	\$0	\$9,394
Total OTHER EXPENSES AND ADJUSTMENTS		\$153,459	\$41,855	\$296,921	\$0	\$296,921	\$0	\$296,921



Recommended Base Budget (Worksheet I)
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Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7415-08 Field
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$289,761	\$341,172	\$431,505	\$0	\$431,505	\$0	\$431,505
Total AID AND PUBLIC ASSISTANCE		\$289,761	\$341,172	\$431,505	\$0	\$431,505	\$0	\$431,505
Total Requirements		\$55,341,322	\$59,484,930	\$65,621,189	\$0	\$65,621,189	\$0	\$65,621,189

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$1	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$8,110	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
434500	RENTAL INCOME	\$30,577	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$39,888	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$2,800	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$2,171,582	\$3,587,998	\$5,532,176	\$0	\$5,532,176	\$0	\$5,532,176
Total MISCELLANEOUS		\$2,171,582	\$3,587,998	\$5,532,176	\$0	\$5,532,176	\$0	\$5,532,176

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7415-08 Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$48,572,101	\$52,719,280	\$54,579,235	\$0	\$54,579,235	\$0	\$54,579,235
438139	TRANS IN-ENCUMBRANCE TF	\$4,554,951	\$3,177,652	\$5,509,778	\$0	\$5,509,778	\$0	\$5,509,778
Total INTRAGOVERNMENTAL TRANSACTION		\$53,127,052	\$55,896,932	\$60,089,013	\$0	\$60,089,013	\$0	\$60,089,013
Total Receipts		\$55,341,322	\$59,484,930	\$65,621,189	\$0	\$65,621,189	\$0	\$65,621,189
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	398.000	377.000	383.000	0.000	383.000	0.000	383.000
Total FTE		398.000	377.000	383.000	0.000	383.000	0.000	383.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7445-09 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$12,178,559	\$15,753,359	\$16,231,226	\$0	\$16,231,226	\$0	\$16,231,226
531311	REG(N S) TEMP WAGES-APPR	\$717,744	\$1,837,418	\$1,837,418	\$0	\$1,837,418	\$0	\$1,837,418
531411	OT PAY - APPROPRIATED	\$613,885	\$0	\$659,701	\$0	\$659,701	\$0	\$659,701
531431	SHIFT PREM PAY - APPRO	\$49,720	\$0	\$55,660	\$0	\$55,660	\$0	\$55,660
531461	EPA&SPA-LONGVTY PAY-APPRO	\$224,873	\$0	\$229,640	\$0	\$229,640	\$0	\$229,640
531511	SOCIAL SEC CONTRIB-APPRO	\$994,727	\$1,112,810	\$1,140,264	\$0	\$1,140,264	\$0	\$1,140,264
531521	REG RETIRE CONTRIB-APPRO	\$1,851,059	\$1,932,841	\$1,983,908	\$0	\$1,983,908	\$0	\$1,983,908
531561	MED INS CONTRIB-APPRO	\$1,617,082	\$1,754,212	\$1,780,172	\$0	\$1,780,172	\$0	\$1,780,172
531575	EMPLOYEE ASSISTANCE PROGR	\$3,291	\$0	\$4,526	\$0	\$4,526	\$0	\$4,526
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,456	\$0	\$8,245	\$0	\$8,245	\$0	\$8,245
531625	ST DISABIL-UNDESIG/UNIV	\$7,309	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
531664	NONTAX EMP CELL PH REIMB	\$6,496	\$0	\$7,446	\$0	\$7,446	\$0	\$7,446
Total PERSONAL SERVICES		\$18,272,201	\$22,390,640	\$23,946,206	\$0	\$23,946,206	\$0	\$23,946,206

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$18,615	\$18,615	\$0	\$18,615	\$0	\$18,615
532160	ENGINEERING SERVICES	\$6,213	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
532173	JANITORIAL SERVICES	\$625,013	\$594,149	\$660,936	\$0	\$660,936	\$0	\$660,936
532174	WASTE DISPOSAL	\$82,463	\$156,874	\$167,430	\$0	\$167,430	\$0	\$167,430
532199	MISC CONTRACTUAL SERVICES	\$70,693	\$25,798	\$181,697	\$0	\$181,697	\$0	\$181,697
532210	ENRG SER -ELECTRICAL	\$534,683	\$478,603	\$541,464	\$0	\$541,464	\$0	\$541,464
532220	ENRG SER -NAT.GAS/PROPANE	\$29,813	\$27,079	\$36,514	\$0	\$36,514	\$0	\$36,514



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150-Department of Transportation
84210-Transportation - Highway Fund
7445-09 Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532230	ENRG SER -WATER & SEWER	\$107,072	\$80,609	\$143,910	\$0	\$143,910	\$0	\$143,910
532310	REPAIRS-BUILDINGS	\$91,422	\$259,054	\$332,295	\$0	\$332,295	\$0	\$332,295
532331	REPAIRS-MOTOR VEHICLES	\$160,094	\$351,460	\$281,183	\$0	\$281,183	\$0	\$281,183
532333	REPAIRS-OTHER EQUIPMENT	\$66,251	\$37,737	\$98,121	\$0	\$98,121	\$0	\$98,121
532390	REPAIRS-OTHER	\$252,836	\$770	\$254,171	\$0	\$254,171	\$0	\$254,171
532430	MAINT AGREEMENT-EQUIP	\$7,313	\$2,187	\$15,265	\$0	\$15,265	\$0	\$15,265
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$236	\$964	\$0	\$964	\$0	\$964
532511	RENT/LEASE -LAND	\$388,109	\$0	\$391,768	\$0	\$391,768	\$0	\$391,768
532512	RENT/LEASE-BLDINGS/OFFICE	\$62,790	\$7,125	\$74,683	\$0	\$74,683	\$0	\$74,683
532590	RENT/LEASE OTHER PROPERTY	\$11,071,580	\$8,955,498	\$11,409,196	\$0	\$11,409,196	\$0	\$11,409,196
532714	TRANSP-GRND - IN STATE	\$58,404	\$74,364	\$105,034	\$0	\$105,034	\$0	\$105,034
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$4	\$0	\$4	\$0	\$4
532717	TRANSP OTHER - IN STATE	\$274	\$146	\$669	\$0	\$669	\$0	\$669
532721	LODGING - IN STATE	\$3,596	\$4,187	\$7,254	\$0	\$7,254	\$0	\$7,254
532724	MEALS - IN STATE	\$22,501	\$12,726	\$28,086	\$0	\$28,086	\$0	\$28,086
532725	MEALS-OUT OF STATE,IN US	\$0	\$25	\$196	\$0	\$196	\$0	\$196
532727	MISC - IN STATE	\$0	\$25	\$753	\$0	\$753	\$0	\$753
532811	TELEPHONE SERVICE	\$47,123	\$57,808	\$73,691	\$0	\$73,691	\$0	\$73,691
532812	TELECOMMUN DATA CHRG	\$36,697	\$4,067	\$44,746	\$0	\$44,746	\$0	\$44,746
532814	CELLULAR PHONE SERVICES	\$55,667	\$57,601	\$137,077	\$0	\$137,077	\$0	\$137,077
532816	VIDEO TRANSMISSION CHARGE	\$99,603	\$45,723	\$104,347	\$0	\$104,347	\$0	\$104,347
532821	COMPUTER/DATA PROCESS SVC	\$125	\$98	\$598	\$0	\$598	\$0	\$598
532840	POSTAGE, FREIGHT & DELIV	\$3,943	\$4,567	\$30,058	\$0	\$30,058	\$0	\$30,058
532850	PRINT,BIND,DUPLICATE	\$1,335	\$822	\$2,545	\$0	\$2,545	\$0	\$2,545



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532860	ADVERTISING	\$5,964	\$1,598	\$7,927	\$0	\$7,927	\$0	\$7,927
532919	OTHER INSURANCE	\$1,208	\$1,749	\$1,851	\$0	\$1,851	\$0	\$1,851
532930	REGISTRATION FEES	\$780	\$594	\$990	\$0	\$990	\$0	\$990
532942	OTHER EMP EDUCATIONAL EXP	\$9,497	\$7,276	\$13,624	\$0	\$13,624	\$0	\$13,624
Total PURCHASED SERVICES		\$13,903,062	\$11,269,170	\$15,174,662	\$0	\$15,174,662	\$0	\$15,174,662

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$68,294	\$67,155	\$90,336	\$0	\$90,336	\$0	\$90,336
533120	DATA PROCESSING SUPPLIES	\$0	\$117	\$117	\$0	\$117	\$0	\$117
533130	PHOTOGRAPHIC SUPPLIES	\$712	\$64	\$1,130	\$0	\$1,130	\$0	\$1,130
533140	ENGINEER/DRAFT SUPPLIES	\$4,554	\$20,873	\$23,012	\$0	\$23,012	\$0	\$23,012
533150	SECURITY & SAFETY SUPP	\$122,825	\$174,363	\$193,198	\$0	\$193,198	\$0	\$193,198
533210	JANITORIAL SUPPLIES	\$51,312	\$66,381	\$73,748	\$0	\$73,748	\$0	\$73,748
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,769,257	\$3,412,448	\$1,972,448	\$0	\$1,972,448	\$0	\$1,972,448
533261	ASPHALT & TAR SUPPLIES	\$4,685,423	\$7,508,249	\$4,909,249	\$0	\$4,909,249	\$0	\$4,909,249
533280	ROAD SIGNS & SIGNALS	\$1,140,816	\$1,671,550	\$1,350,325	\$0	\$1,350,325	\$0	\$1,350,325
533290	OTHER FACILITY & HARDWARE	\$2,329,499	\$1,895,951	\$2,550,166	\$0	\$2,550,166	\$0	\$2,550,166
533310	GASOLINE	\$81,569	\$86,069	\$105,437	\$0	\$105,437	\$0	\$105,437
533340	TIRES & TUBES	\$214	\$379	\$440	\$0	\$440	\$0	\$440
533710	SCIENTIFIC SUPPLIES	\$16,200	\$54,492	\$54,492	\$0	\$54,492	\$0	\$54,492
533900	OTHER MATERIALS & SUPP	\$601,041	\$910,613	\$898,129	\$0	\$898,129	\$0	\$898,129
Total SUPPLIES		\$10,871,716	\$15,868,704	\$12,222,227	\$0	\$12,222,227	\$0	\$12,222,227

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$36,132,331	\$0	\$36,234,604	\$0	\$36,234,604	\$0	\$36,234,604
534120	LEGAL&RECORDING FEES-LAND	\$2,072,252	\$0	\$2,105,934	\$0	\$2,105,934	\$0	\$2,105,934
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$707	\$707	\$0	\$707	\$0	\$707
534421	OTH STR-CONSLTNT CONTRACT	\$1,723,956	\$46,934	\$1,850,952	\$0	\$1,850,952	\$0	\$1,850,952
534431	OTH STR-GENERAL CONTRACTS	\$30,105,676	\$21,774,189	\$31,373,194	\$0	\$31,373,194	\$0	\$31,373,194
534511	FURN-OFFICE	\$0	\$8,953	\$9,057	\$0	\$9,057	\$0	\$9,057
534521	OFFICE EQUIPMENT	\$25,245	\$9,713	\$41,339	\$0	\$41,339	\$0	\$41,339
534524	EQUIP-ENGINRING/DRFTING	\$0	\$9,756	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$3,568	\$18,543	\$18,543	\$0	\$18,543	\$0	\$18,543
534529	EQUIP-CUSTODY & SECURITY	\$16,482	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
534530	OTHER DP EQUIPMENT	\$438	\$254	\$1,506	\$0	\$1,506	\$0	\$1,506
534534	PC/PRINTER EQUIPMENT	\$2,734	\$5,689	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$20,124	\$59,980	\$55,230	\$0	\$55,230	\$0	\$55,230
534710	COMPUTER SOFTWARE	\$150	\$1,521	\$2,651	\$0	\$2,651	\$0	\$2,651
Total PROPERTY, PLANT & EQUIPMENT		\$70,102,956	\$21,936,239	\$71,713,717	\$0	\$71,713,717	\$0	\$71,713,717

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000	\$0	\$1,250,000
535120	LICENSES & PERMIT COSTS	\$1,920	\$871	\$4,007	\$0	\$4,007	\$0	\$4,007
535324	OTHER INTEREST PAYMENTS	\$25	\$0	\$100	\$0	\$100	\$0	\$100
535610	ACC RECEIVABLE WRITEOFFS	(\$1,191)	\$72,202	\$72,202	\$0	\$72,202	\$0	\$72,202
535622	OTH INVENTORY ADJUSTMENTS	\$0	\$0	\$4,060	\$0	\$4,060	\$0	\$4,060
535660	SVC CHRГ-SALE SURPLUS	\$600	\$258	\$810	\$0	\$810	\$0	\$810



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 84210-Transportation - Highway Fund
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535890	OTHER ADMIN EXPENSE	\$174,632	\$3,089	\$179,257	\$0	\$179,257	\$0	\$179,257
535900	OTHER EXPENSES	(\$303)	\$669	\$669	\$0	\$669	\$0	\$669
535940	COLLECTION COSTS	\$7,648	\$14,222	\$14,222	\$0	\$14,222	\$0	\$14,222
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,433,331	\$91,311	\$1,525,327	\$0	\$1,525,327	\$0	\$1,525,327

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$2,025,528	\$4,439,185	\$3,580,286	\$0	\$3,580,286	\$0	\$3,580,286
Total AID AND PUBLIC ASSISTANCE		\$2,025,528	\$4,439,185	\$3,580,286	\$0	\$3,580,286	\$0	\$3,580,286
Total Requirements		\$116,608,794	\$75,995,249	\$128,162,425	\$0	\$128,162,425	\$0	\$128,162,425

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$46	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$6,230	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$1,453,244	\$0	\$0	\$0	\$0	\$0	\$0
434500	RENTAL INCOME	\$170,580	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,630,100	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$6,400	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$846,351	\$3,058,297	\$5,016,261	\$0	\$5,016,261	\$0	\$5,016,261
Total MISCELLANEOUS		\$846,351	\$3,058,297	\$5,016,261	\$0	\$5,016,261	\$0	\$5,016,261

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$111,070,432	\$69,529,286	\$119,039,340	\$0	\$119,039,340	\$0	\$119,039,340
438139	TRANS IN-ENCUMBRANCE TF	\$3,055,511	\$3,407,666	\$4,106,824	\$0	\$4,106,824	\$0	\$4,106,824
Total INTRAGOVERNMENTAL TRANSACTION		\$114,125,943	\$72,936,952	\$123,146,164	\$0	\$123,146,164	\$0	\$123,146,164
Total Receipts		\$116,608,794	\$75,995,249	\$128,162,425	\$0	\$128,162,425	\$0	\$128,162,425
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	322.000	308.000	313.000	0.000	313.000	0.000	313.000
Total FTE		322.000	308.000	313.000	0.000	313.000	0.000	313.000



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84210-Transportation - Highway Fund

7470-10 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$13,456,890	\$17,648,295	\$19,190,610	\$0	\$19,190,610	\$0	\$19,190,610
531311	REG(N S) TEMP WAGES-APPR	\$382,049	\$983,496	\$1,016,496	\$0	\$1,016,496	\$0	\$1,016,496
531411	OT PAY - APPROPRIATED	\$854,625	\$0	\$935,948	\$0	\$935,948	\$0	\$935,948
531431	SHIFT PREM PAY - APPRO	\$72,942	\$0	\$84,737	\$0	\$84,737	\$0	\$84,737
531461	EPA&SPA-LONGVTY PAY-APPRO	\$258,561	\$0	\$266,225	\$0	\$266,225	\$0	\$266,225
531511	SOCIAL SEC CONTRIB-APPRO	\$1,066,627	\$1,187,671	\$1,279,755	\$0	\$1,279,755	\$0	\$1,279,755
531521	REG RETIRE CONTRIB-APPRO	\$2,047,129	\$2,217,801	\$2,388,590	\$0	\$2,388,590	\$0	\$2,388,590
531561	MED INS CONTRIB-APPRO	\$1,739,501	\$2,057,780	\$2,119,598	\$0	\$2,119,598	\$0	\$2,119,598
531575	EMPLOYEE ASSISTANCE PROGR	\$3,936	\$0	\$6,146	\$0	\$6,146	\$0	\$6,146
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,147	\$0	\$3,942	\$0	\$3,942	\$0	\$3,942
531625	ST DISABIL-UNDESIG/UNIV	\$36,114	\$0	\$43,447	\$0	\$43,447	\$0	\$43,447
531664	NONTAX EMP CELL PH REIMB	\$17,081	\$0	\$21,208	\$0	\$21,208	\$0	\$21,208
Total PERSONAL SERVICES		\$19,938,602	\$24,095,043	\$27,356,702	\$0	\$27,356,702	\$0	\$27,356,702

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$805	\$805	\$805	\$0	\$805	\$0	\$805
532150	ACADEMIC SERVICES	\$4,120	\$950	\$5,950	\$0	\$5,950	\$0	\$5,950
532160	ENGINEERING SERVICES	\$0	\$67	\$2,468	\$0	\$2,468	\$0	\$2,468
532173	JANITORIAL SERVICES	\$519,468	\$529,392	\$547,288	\$0	\$547,288	\$0	\$547,288
532174	WASTE DISPOSAL	\$49,934	\$103,321	\$104,058	\$0	\$104,058	\$0	\$104,058
532199	MISC CONTRACTUAL SERVICES	\$2,175	\$5,176	\$5,676	\$0	\$5,676	\$0	\$5,676
532210	ENRG SER -ELECTRICAL	\$1,085,659	\$977,123	\$1,097,996	\$0	\$1,097,996	\$0	\$1,097,996



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	\$26,395	\$23,934	\$29,362	\$0	\$29,362	\$0	\$29,362
532230	ENRG SER -WATER & SEWER	\$60,145	\$66,023	\$72,101	\$0	\$72,101	\$0	\$72,101
532310	REPAIRS-BUILDINGS	\$90,081	\$463,585	\$201,355	\$0	\$201,355	\$0	\$201,355
532331	REPAIRS-MOTOR VEHICLES	\$47,977	\$234,545	\$141,706	\$0	\$141,706	\$0	\$141,706
532333	REPAIRS-OTHER EQUIPMENT	\$102,923	\$119,140	\$163,969	\$0	\$163,969	\$0	\$163,969
532390	REPAIRS-OTHER	\$189	\$3,758	\$4,143	\$0	\$4,143	\$0	\$4,143
532441	MAINT AGRMT-OTHER SOFTWRE	\$280	\$4,200	\$4,973	\$0	\$4,973	\$0	\$4,973
532511	RENT/LEASE -LAND	\$20,111	\$100	\$32,602	\$0	\$32,602	\$0	\$32,602
532512	RENT/LEASE-BLDINGS/OFFICE	\$89,649	\$10,204	\$98,140	\$0	\$98,140	\$0	\$98,140
532522	RENT/LEASE-DP EQUIPMENT	\$768	\$175	\$1,962	\$0	\$1,962	\$0	\$1,962
532590	RENT/LEASE OTHER PROPERTY	\$9,800,018	\$9,205,509	\$10,379,791	\$0	\$10,379,791	\$0	\$10,379,791
532714	TRANSP-GRND - IN STATE	\$72,341	\$119,536	\$171,921	\$0	\$171,921	\$0	\$171,921
532717	TRANSP OTHER - IN STATE	\$544	\$724	\$4,668	\$0	\$4,668	\$0	\$4,668
532721	LODGING - IN STATE	\$4,257	\$4,146	\$8,198	\$0	\$8,198	\$0	\$8,198
532724	MEALS - IN STATE	\$17,551	\$9,643	\$25,670	\$0	\$25,670	\$0	\$25,670
532811	TELEPHONE SERVICE	\$117,578	\$112,078	\$128,325	\$0	\$128,325	\$0	\$128,325
532812	TELECOMMUN DATA CHRGE	\$392	\$8,123	\$8,123	\$0	\$8,123	\$0	\$8,123
532814	CELLULAR PHONE SERVICES	\$28,813	\$43,218	\$47,898	\$0	\$47,898	\$0	\$47,898
532821	COMPUTER/DATA PROCESS SVC	\$765	\$10	\$941	\$0	\$941	\$0	\$941
532822	MANAGED LAN SVC CHARGE	\$12,626	\$23,093	\$23,093	\$0	\$23,093	\$0	\$23,093
532840	POSTAGE, FREIGHT & DELIV	\$4,648	\$7,159	\$9,044	\$0	\$9,044	\$0	\$9,044
532850	PRINT,BIND,DUPLICATE	\$1,510	\$3,240	\$6,070	\$0	\$6,070	\$0	\$6,070
532860	ADVERTISING	\$1,078	\$1,194	\$3,544	\$0	\$3,544	\$0	\$3,544
532919	OTHER INSURANCE	\$1,446	\$1,443	\$1,664	\$0	\$1,664	\$0	\$1,664



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$1,200	\$777	\$4,072	\$0	\$4,072	\$0	\$4,072
532942	OTHER EMP EDUCATIONAL EXP	\$7,583	\$6,744	\$11,065	\$0	\$11,065	\$0	\$11,065
Total PURCHASED SERVICES		\$12,173,029	\$12,089,135	\$13,348,641	\$0	\$13,348,641	\$0	\$13,348,641

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$45,958	\$45,889	\$73,484	\$0	\$73,484	\$0	\$73,484
533120	DATA PROCESSING SUPPLIES	\$27,548	\$734	\$31,571	\$0	\$31,571	\$0	\$31,571
533130	PHOTOGRAPHIC SUPPLIES	\$205	\$181	\$3,866	\$0	\$3,866	\$0	\$3,866
533140	ENGINEER/DRAFT SUPPLIES	\$679	\$2,134	\$2,137	\$0	\$2,137	\$0	\$2,137
533150	SECURITY & SAFETY SUPP	\$90,295	\$123,658	\$129,589	\$0	\$129,589	\$0	\$129,589
533210	JANITORIAL SUPPLIES	\$18,905	\$29,041	\$32,361	\$0	\$32,361	\$0	\$32,361
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,180,689	\$2,011,223	\$1,494,223	\$0	\$1,494,223	\$0	\$1,494,223
533261	ASPHALT & TAR SUPPLIES	\$3,297,099	\$5,478,016	\$3,623,672	\$0	\$3,623,672	\$0	\$3,623,672
533280	ROAD SIGNS & SIGNALS	\$696,055	\$1,306,578	\$767,641	\$0	\$767,641	\$0	\$767,641
533290	OTHER FACILITY & HARDWARE	\$1,404,006	\$1,714,394	\$1,629,342	\$0	\$1,629,342	\$0	\$1,629,342
533310	GASOLINE	\$60,752	\$65,123	\$86,449	\$0	\$86,449	\$0	\$86,449
533340	TIRES & TUBES	\$262	\$121	\$462	\$0	\$462	\$0	\$462
533510	CLOTHING & UNIFORMS	\$292	\$1,245	\$1,280	\$0	\$1,280	\$0	\$1,280
533710	SCIENTIFIC SUPPLIES	\$3,660	\$540	\$4,540	\$0	\$4,540	\$0	\$4,540
533900	OTHER MATERIALS & SUPP	\$301,952	\$456,404	\$398,256	\$0	\$398,256	\$0	\$398,256
Total SUPPLIES		\$7,128,357	\$11,235,281	\$8,278,873	\$0	\$8,278,873	\$0	\$8,278,873

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$45,030,144	\$0	\$45,331,546	\$0	\$45,331,546	\$0	\$45,331,546
534120	LEGAL&RECORDING FEES-LAND	\$3,228,559	\$631	\$3,361,242	\$0	\$3,361,242	\$0	\$3,361,242
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$738	\$738	\$0	\$738	\$0	\$738
534421	OTH STR-CONSLTNT CONTRACT	\$635,937	\$208,492	\$768,583	\$0	\$768,583	\$0	\$768,583
534431	OTH STR-GENERAL CONTRACTS	\$20,915,702	\$23,484,651	\$21,877,460	\$0	\$21,877,460	\$0	\$21,877,460
534511	FURN-OFFICE	\$2,391	\$3,994	\$7,391	\$0	\$7,391	\$0	\$7,391
534521	OFFICE EQUIPMENT	\$0	\$2,751	\$2,897	\$0	\$2,897	\$0	\$2,897
534524	EQUIP-ENGINRING/DRFTING	\$0	\$66	\$630	\$0	\$630	\$0	\$630
534528	EQUIP-VOICE COMMUNICATION	\$4,681	\$2,611	\$7,797	\$0	\$7,797	\$0	\$7,797
534530	OTHER DP EQUIPMENT	\$464	\$734	\$2,302	\$0	\$2,302	\$0	\$2,302
534534	PC/PRINTER EQUIPMENT	\$4,840	\$5,039	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,767	\$38,805	\$50,743	\$0	\$50,743	\$0	\$50,743
534541	AUTOS, TRUCKS, & BUSES	\$0	\$917	\$917	\$0	\$917	\$0	\$917
534710	COMPUTER SOFTWARE	\$0	\$546	\$3,489	\$0	\$3,489	\$0	\$3,489
Total PROPERTY, PLANT & EQUIPMENT		\$69,831,485	\$23,749,975	\$71,415,735	\$0	\$71,415,735	\$0	\$71,415,735

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
535120	LICENSES & PERMIT COSTS	\$1,770	\$3,353	\$12,690	\$0	\$12,690	\$0	\$12,690
535610	ACC RECEIVABLE WRITEOFFS	\$26	\$48,481	\$48,481	\$0	\$48,481	\$0	\$48,481
535622	OTH INVENTORY ADJUSTMENTS	\$10,579	\$0	\$43,933	\$0	\$43,933	\$0	\$43,933
535660	SVC CHRГ-SALE SURPLUS	\$0	\$190	\$228	\$0	\$228	\$0	\$228
535890	OTHER ADMIN EXPENSE	\$1,630	\$3,516	\$6,864	\$0	\$6,864	\$0	\$6,864



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7470-10 Field

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	\$15,983	\$14,880	\$15,206	\$0	\$15,206	\$0	\$15,206
535940	COLLECTION COSTS	\$1,325	\$2,142	\$2,588	\$0	\$2,588	\$0	\$2,588
Total OTHER EXPENSES AND ADJUSTMENTS		\$31,313	\$72,562	\$134,190	\$0	\$134,190	\$0	\$134,190

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$3,253,605	\$4,412,223	\$3,671,579	\$0	\$3,671,579	\$0	\$3,671,579
536500	PYMNT CITIES & TOWNS	\$0	\$579	\$608	\$0	\$608	\$0	\$608
Total AID AND PUBLIC ASSISTANCE		\$3,253,605	\$4,412,802	\$3,672,187	\$0	\$3,672,187	\$0	\$3,672,187
Total Requirements		\$112,356,391	\$75,654,798	\$124,206,328	\$0	\$124,206,328	\$0	\$124,206,328

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434399	FUEL SURCHARGE INCOME	\$4,682	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
434500	RENTAL INCOME	\$466,485	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$473,167	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$6,200	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

7470-10 Field

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$721,292	\$4,842,142	\$4,843,843	\$0	\$4,843,843	\$0	\$4,843,843
Total MISCELLANEOUS		\$721,292	\$4,842,142	\$4,843,843	\$0	\$4,843,843	\$0	\$4,843,843

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$21,998	\$9,857	\$45,257	\$0	\$45,257	\$0	\$45,257
438137	TRANS IN-ENCUMBRANCE HF	\$110,450,143	\$67,936,835	\$117,160,324	\$0	\$117,160,324	\$0	\$117,160,324
438139	TRANS IN-ENCUMBRANCE TF	\$683,591	\$2,865,964	\$2,156,904	\$0	\$2,156,904	\$0	\$2,156,904
Total INTRAGOVERNMENTAL TRANSACTION		\$111,155,732	\$70,812,656	\$119,362,485	\$0	\$119,362,485	\$0	\$119,362,485
Total Receipts		\$112,356,391	\$75,654,798	\$124,206,328	\$0	\$124,206,328	\$0	\$124,206,328
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	377.000	349.000	361.000	0.000	361.000	0.000	361.000
Total FTE		377.000	349.000	361.000	0.000	361.000	0.000	361.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7500-11 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$15,132,347	\$21,333,596	\$22,619,013	\$0	\$22,619,013	\$0	\$22,619,013
531311	REG(N S) TEMP WAGES-APPR	\$597,842	\$726,403	\$954,903	\$0	\$954,903	\$0	\$954,903
531411	OT PAY - APPROPRIATED	\$668,472	\$0	\$753,321	\$0	\$753,321	\$0	\$753,321
531431	SHIFT PREM PAY - APPRO	\$72,831	\$0	\$75,471	\$0	\$75,471	\$0	\$75,471
531461	EPA&SPA-LONGVTY PAY-APPRO	\$314,750	\$0	\$319,387	\$0	\$319,387	\$0	\$319,387
531511	SOCIAL SEC CONTRIB-APPRO	\$1,215,994	\$1,408,573	\$1,483,269	\$0	\$1,483,269	\$0	\$1,483,269
531521	REG RETIRE CONTRIB-APPRO	\$2,303,375	\$2,691,122	\$2,830,437	\$0	\$2,830,437	\$0	\$2,830,437
531561	MED INS CONTRIB-APPRO	\$2,198,249	\$2,681,655	\$2,744,202	\$0	\$2,744,202	\$0	\$2,744,202
531575	EMPLOYEE ASSISTANCE PROGR	\$5,049	\$0	\$8,342	\$0	\$8,342	\$0	\$8,342
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,032	\$0	\$8,158	\$0	\$8,158	\$0	\$8,158
531625	ST DISABIL-UNDESIG/UNIV	\$25,257	\$0	\$34,292	\$0	\$34,292	\$0	\$34,292
531664	NONTAX EMP CELL PH REIMB	\$12,208	\$0	\$16,099	\$0	\$16,099	\$0	\$16,099
Total PERSONAL SERVICES		\$22,553,406	\$28,841,349	\$31,846,894	\$0	\$31,846,894	\$0	\$31,846,894

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532160	ENGINEERING SERVICES	\$0	\$0	\$3,592	\$0	\$3,592	\$0	\$3,592
532173	JANITORIAL SERVICES	\$810,276	\$462,210	\$821,023	\$0	\$821,023	\$0	\$821,023
532174	WASTE DISPOSAL	\$91,995	\$316,546	\$162,683	\$0	\$162,683	\$0	\$162,683
532188	LAWNS & GROUNDS SER AGREE	\$0	\$1,170	\$1,170	\$0	\$1,170	\$0	\$1,170
532199	MISC CONTRACTUAL SERVICES	\$6,437	\$8,768	\$11,768	\$0	\$11,768	\$0	\$11,768
532210	ENRG SER -ELECTRICAL	\$330,641	\$314,976	\$347,297	\$0	\$347,297	\$0	\$347,297
532220	ENRG SER -NAT.GAS/PROPANE	\$82,674	\$61,542	\$86,854	\$0	\$86,854	\$0	\$86,854



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7500-11 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532230	ENRG SER -WATER & SEWER	\$82,396	\$56,065	\$93,315	\$0	\$93,315	\$0	\$93,315
532310	REPAIRS-BUILDINGS	\$68,046	\$58,311	\$77,813	\$0	\$77,813	\$0	\$77,813
532331	REPAIRS-MOTOR VEHICLES	\$65,332	\$80,855	\$119,851	\$0	\$119,851	\$0	\$119,851
532333	REPAIRS-OTHER EQUIPMENT	\$73,070	\$49,665	\$96,963	\$0	\$96,963	\$0	\$96,963
532390	REPAIRS-OTHER	\$110	\$418	\$1,048	\$0	\$1,048	\$0	\$1,048
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532511	RENT/LEASE -LAND	\$19,055	\$0	\$47,963	\$0	\$47,963	\$0	\$47,963
532512	RENT/LEASE-BLDINGS/OFFICE	\$57,289	\$0	\$63,654	\$0	\$63,654	\$0	\$63,654
532590	RENT/LEASE OTHER PROPERTY	\$11,108,161	\$9,141,422	\$11,556,721	\$0	\$11,556,721	\$0	\$11,556,721
532714	TRANSP-GRND - IN STATE	\$106,699	\$121,742	\$184,931	\$0	\$184,931	\$0	\$184,931
532717	TRANSP OTHER - IN STATE	\$491	\$45	\$1,164	\$0	\$1,164	\$0	\$1,164
532721	LODGING - IN STATE	\$6,891	\$2,888	\$10,270	\$0	\$10,270	\$0	\$10,270
532724	MEALS - IN STATE	\$33,659	\$63,940	\$68,647	\$0	\$68,647	\$0	\$68,647
532727	MISC - IN STATE	\$75	\$0	\$75	\$0	\$75	\$0	\$75
532811	TELEPHONE SERVICE	\$37,693	\$53,493	\$66,870	\$0	\$66,870	\$0	\$66,870
532812	TELECOMMUN DATA CHRG	\$956	\$758	\$996	\$0	\$996	\$0	\$996
532814	CELLULAR PHONE SERVICES	\$5,727	\$14,513	\$17,551	\$0	\$17,551	\$0	\$17,551
532840	POSTAGE, FREIGHT & DELIV	\$3,602	\$2,795	\$4,608	\$0	\$4,608	\$0	\$4,608
532860	ADVERTISING	\$2,867	\$1,210	\$7,214	\$0	\$7,214	\$0	\$7,214
532919	OTHER INSURANCE	\$1,854	\$1,817	\$1,973	\$0	\$1,973	\$0	\$1,973
532930	REGISTRATION FEES	\$635	\$234	\$1,071	\$0	\$1,071	\$0	\$1,071
532942	OTHER EMP EDUCATIONAL EXP	\$6,692	\$8,568	\$13,060	\$0	\$13,060	\$0	\$13,060
532950	EMP MOVING EXPENSES	\$0	\$1,951	\$1,951	\$0	\$1,951	\$0	\$1,951
Total PURCHASED SERVICES		\$13,003,323	\$10,825,902	\$13,872,496	\$0	\$13,872,496	\$0	\$13,872,496



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7500-11 Field
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$29,529	\$26,053	\$37,300	\$0	\$37,300	\$0	\$37,300
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$13	\$0	\$13	\$0	\$13
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$357	\$438	\$0	\$438	\$0	\$438
533140	ENGINEER/DRAFT SUPPLIES	\$860	\$1,602	\$1,917	\$0	\$1,917	\$0	\$1,917
533150	SECURITY & SAFETY SUPP	\$124,373	\$118,836	\$158,640	\$0	\$158,640	\$0	\$158,640
533210	JANITORIAL SUPPLIES	\$38,472	\$42,096	\$46,993	\$0	\$46,993	\$0	\$46,993
533260	SAND, GRAVEL, CONCRETE SUPP	\$4,726,326	\$3,825,824	\$4,874,680	\$0	\$4,874,680	\$0	\$4,874,680
533261	ASPHALT & TAR SUPPLIES	\$4,103,153	\$5,231,066	\$4,334,538	\$0	\$4,334,538	\$0	\$4,334,538
533280	ROAD SIGNS & SIGNALS	\$414,154	\$931,283	\$453,504	\$0	\$453,504	\$0	\$453,504
533290	OTHER FACILITY & HARDWARE	\$6,056,961	\$4,872,799	\$6,239,510	\$0	\$6,239,510	\$0	\$6,239,510
533310	GASOLINE	\$49,476	\$31,047	\$58,941	\$0	\$58,941	\$0	\$58,941
533340	TIRES & TUBES	\$121,420	\$132,215	\$132,629	\$0	\$132,629	\$0	\$132,629
533710	SCIENTIFIC SUPPLIES	\$3,848	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
533900	OTHER MATERIALS & SUPP	\$432,525	\$458,698	\$511,337	\$0	\$511,337	\$0	\$511,337
Total SUPPLIES		\$16,101,097	\$15,671,876	\$16,854,440	\$0	\$16,854,440	\$0	\$16,854,440

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$11,167,325	\$0	\$11,299,535	\$0	\$11,299,535	\$0	\$11,299,535
534120	LEGAL&RECORDING FEES-LAND	\$183,351	\$0	\$252,196	\$0	\$252,196	\$0	\$252,196
534421	OTH STR-CONSULTNT CONTRACT	\$552,736	\$0	\$655,157	\$0	\$655,157	\$0	\$655,157
534431	OTH STR-GENERAL CONTRACTS	\$20,220,037	\$17,900,683	\$21,043,784	\$0	\$21,043,784	\$0	\$21,043,784
534471	OTH STR-TESTING & BORING	\$0	\$1,112	\$1,112	\$0	\$1,112	\$0	\$1,112
534511	FURN-OFFICE	\$0	\$1,058	\$1,058	\$0	\$1,058	\$0	\$1,058



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7500-11 Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534521	OFFICE EQUIPMENT	\$4,012	\$9,620	\$20,721	\$0	\$20,721	\$0	\$20,721
534524	EQUIP-ENGINRING/DRFTING	\$0	\$0	\$202	\$0	\$202	\$0	\$202
534528	EQUIP-VOICE COMMUNICATION	\$2,502	\$1,281	\$6,962	\$0	\$6,962	\$0	\$6,962
534530	OTHER DP EQUIPMENT	\$0	\$0	\$2,563	\$0	\$2,563	\$0	\$2,563
534534	PC/PRINTER EQUIPMENT	\$0	\$5,493	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$86,090	\$51,053	\$18,372	\$0	\$18,372	\$0	\$18,372
534710	COMPUTER SOFTWARE	\$0	\$0	\$209	\$0	\$209	\$0	\$209
Total PROPERTY, PLANT & EQUIPMENT		\$32,216,053	\$17,970,300	\$33,301,871	\$0	\$33,301,871	\$0	\$33,301,871

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$6,420	\$1,180	\$8,930	\$0	\$8,930	\$0	\$8,930
535610	ACC RECEIVABLE WRITEOFFS	\$2,566	\$0	\$2,829	\$0	\$2,829	\$0	\$2,829
535622	OTH INVENTORY ADJUSTMENTS	\$87,924	\$0	\$81,720	\$0	\$81,720	\$0	\$81,720
535660	SVC CHRГ-SALE SURPLUS	\$5,646	\$0	\$6,209	\$0	\$6,209	\$0	\$6,209
535890	OTHER ADMIN EXPENSE	\$625	\$4,502	\$4,502	\$0	\$4,502	\$0	\$4,502
535900	OTHER EXPENSES	(\$132,790)	\$1,125	\$18,525	\$0	\$18,525	\$0	\$18,525
535940	COLLECTION COSTS	\$4,277	\$3,966	\$5,966	\$0	\$5,966	\$0	\$5,966
Total OTHER EXPENSES AND ADJUSTMENTS		(\$25,332)	\$10,773	\$128,681	\$0	\$128,681	\$0	\$128,681

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$598,664	\$1,202,070	\$831,980	\$0	\$831,980	\$0	\$831,980
Total AID AND PUBLIC ASSISTANCE		\$598,664	\$1,202,070	\$831,980	\$0	\$831,980	\$0	\$831,980



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7500-11 Field
 Requirements

Total Requirements	\$84,447,211	\$74,522,270	\$96,836,362	\$0	\$96,836,362	\$0	\$96,836,362
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GOODS	\$70,737	\$0	\$0	\$0	\$0	\$0	\$0
434500	RENTAL INCOME	\$22,461	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$93,198	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$4,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$1,741,430	\$3,261,894	\$5,680,274	\$0	\$5,680,274	\$0	\$5,680,274
Total MISCELLANEOUS		\$1,741,430	\$3,261,894	\$5,680,274	\$0	\$5,680,274	\$0	\$5,680,274

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$75,963,658	\$64,625,190	\$83,200,407	\$0	\$83,200,407	\$0	\$83,200,407
438139	TRANS IN-ENCUMBRANCE TF	\$6,644,925	\$6,635,186	\$7,955,681	\$0	\$7,955,681	\$0	\$7,955,681
Total INTRAGOVERNMENTAL TRANSACTION		\$82,608,583	\$71,260,376	\$91,156,088	\$0	\$91,156,088	\$0	\$91,156,088

Total Receipts	\$84,447,211	\$74,522,270	\$96,836,362	\$0	\$96,836,362	\$0	\$96,836,362
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Highway Fund Appropriation	\$0						
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Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	482.000	457.000	469.000	0.000	469.000	0.000	469.000
Total FTE		482.000	457.000	469.000	0.000	469.000	0.000	469.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7530-12 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$11,829,969	\$16,353,122	\$17,322,077	\$0	\$17,322,077	\$0	\$17,322,077
531311	REG(N S) TEMP WAGES-APPR	\$118,625	\$1,146,329	\$1,146,329	\$0	\$1,146,329	\$0	\$1,146,329
531411	OT PAY - APPROPRIATED	\$601,725	\$0	\$649,912	\$0	\$649,912	\$0	\$649,912
531431	SHIFT PREM PAY - APPRO	\$28,536	\$0	\$31,297	\$0	\$31,297	\$0	\$31,297
531461	EPA&SPA-LONGVTY PAY-APPRO	\$262,188	\$0	\$270,129	\$0	\$270,129	\$0	\$270,129
531511	SOCIAL SEC CONTRIB-APPRO	\$909,826	\$1,115,399	\$1,172,451	\$0	\$1,172,451	\$0	\$1,172,451
531521	REG RETIRE CONTRIB-APPRO	\$1,779,076	\$2,045,091	\$2,151,026	\$0	\$2,151,026	\$0	\$2,151,026
531561	MED INS CONTRIB-APPRO	\$1,612,294	\$1,921,872	\$1,957,973	\$0	\$1,957,973	\$0	\$1,957,973
531575	EMPLOYEE ASSISTANCE PROGR	\$3,629	\$0	\$5,528	\$0	\$5,528	\$0	\$5,528
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,035	\$0	\$7,264	\$0	\$7,264	\$0	\$7,264
531625	ST DISABIL-UNDESIG/UNIV	\$7,946	\$0	\$15,071	\$0	\$15,071	\$0	\$15,071
531664	NONTAX EMP CELL PH REIMB	\$9,352	\$0	\$12,006	\$0	\$12,006	\$0	\$12,006
Total PERSONAL SERVICES		\$17,169,201	\$22,581,813	\$24,741,063	\$0	\$24,741,063	\$0	\$24,741,063

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532173	JANITORIAL SERVICES	\$846,074	\$754,496	\$859,087	\$0	\$859,087	\$0	\$859,087
532174	WASTE DISPOSAL	\$43,596	\$29,587	\$58,632	\$0	\$58,632	\$0	\$58,632
532199	MISC CONTRACTUAL SERVICES	\$3,163	\$11,587	\$15,091	\$0	\$15,091	\$0	\$15,091
532210	ENRG SER -ELECTRICAL	\$657,644	\$553,645	\$680,865	\$0	\$680,865	\$0	\$680,865
532220	ENRG SER -NAT.GAS/PROPANE	\$32,023	\$29,605	\$36,980	\$0	\$36,980	\$0	\$36,980
532230	ENRG SER -WATER & SEWER	\$293,755	\$258,462	\$342,459	\$0	\$342,459	\$0	\$342,459
532310	REPAIRS-BUILDINGS	\$43,392	\$27,352	\$58,561	\$0	\$58,561	\$0	\$58,561



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150-Department of Transportation
84210-Transportation - Highway Fund
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532331	REPAIRS-MOTOR VEHICLES	\$175,297	\$114,989	\$247,479	\$0	\$247,479	\$0	\$247,479
532333	REPAIRS-OTHER EQUIPMENT	\$103,425	\$165,821	\$190,062	\$0	\$190,062	\$0	\$190,062
532390	REPAIRS-OTHER	\$0	\$0	\$331	\$0	\$331	\$0	\$331
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,537	\$180	\$2,374	\$0	\$2,374	\$0	\$2,374
532511	RENT/LEASE -LAND	\$17,766	\$0	\$24,701	\$0	\$24,701	\$0	\$24,701
532512	RENT/LEASE-BLDINGS/OFFICE	\$132,144	\$63,201	\$135,450	\$0	\$135,450	\$0	\$135,450
532513	RENT/LEASE-OTH FACILITIES	\$0	\$76	\$76	\$0	\$76	\$0	\$76
532590	RENT/LEASE OTHER PROPERTY	\$8,500,937	\$7,929,395	\$8,857,577	\$0	\$8,857,577	\$0	\$8,857,577
532714	TRANSP-GRND - IN STATE	\$129,861	\$95,061	\$164,117	\$0	\$164,117	\$0	\$164,117
532715	TRANS GRND-OUT STA,IN US	\$1,299	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532717	TRANSP OTHER - IN STATE	\$301	\$26	\$532	\$0	\$532	\$0	\$532
532721	LODGING - IN STATE	\$6,890	\$4,134	\$10,528	\$0	\$10,528	\$0	\$10,528
532724	MEALS - IN STATE	\$6,141	\$9,229	\$16,074	\$0	\$16,074	\$0	\$16,074
532725	MEALS-OUT OF STATE,IN US	\$340	\$0	\$700	\$0	\$700	\$0	\$700
532811	TELEPHONE SERVICE	\$34,049	\$35,768	\$42,805	\$0	\$42,805	\$0	\$42,805
532812	TELECOMMUN DATA CHRG	\$0	\$9,710	\$9,710	\$0	\$9,710	\$0	\$9,710
532814	CELLULAR PHONE SERVICES	\$13,097	\$17,645	\$26,871	\$0	\$26,871	\$0	\$26,871
532840	POSTAGE, FREIGHT & DELIV	\$458	\$309	\$12,808	\$0	\$12,808	\$0	\$12,808
532850	PRINT,BIND,DUPLICATE	\$182	\$322	\$14,186	\$0	\$14,186	\$0	\$14,186
532860	ADVERTISING	\$2,222	\$1,836	\$8,501	\$0	\$8,501	\$0	\$8,501
532919	OTHER INSURANCE	\$1,251	\$1,355	\$5,496	\$0	\$5,496	\$0	\$5,496
532930	REGISTRATION FEES	\$240	\$359	\$511	\$0	\$511	\$0	\$511
532942	OTHER EMP EDUCATIONAL EXP	\$8,105	\$11,292	\$14,235	\$0	\$14,235	\$0	\$14,235
532950	EMP MOVING EXPENSES	\$0	\$1,067	\$1,067	\$0	\$1,067	\$0	\$1,067



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PURCHASED SERVICES

Total PURCHASED SERVICES	\$11,055,189	\$10,126,509	\$11,839,866	\$0	\$11,839,866	\$0	\$11,839,866
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$30,715	\$29,327	\$34,192	\$0	\$34,192	\$0	\$34,192
533120	DATA PROCESSING SUPPLIES	\$320	\$0	\$443	\$0	\$443	\$0	\$443
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$141	\$141	\$0	\$141	\$0	\$141
533140	ENGINEER/DRAFT SUPPLIES	\$442	\$2,122	\$2,655	\$0	\$2,655	\$0	\$2,655
533150	SECURITY & SAFETY SUPP	\$112,063	\$93,522	\$118,643	\$0	\$118,643	\$0	\$118,643
533210	JANITORIAL SUPPLIES	\$31,709	\$39,810	\$42,391	\$0	\$42,391	\$0	\$42,391
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,736,741	\$2,613,160	\$3,098,050	\$0	\$3,098,050	\$0	\$3,098,050
533261	ASPHALT & TAR SUPPLIES	\$3,058,264	\$4,466,809	\$3,551,009	\$0	\$3,551,009	\$0	\$3,551,009
533280	ROAD SIGNS & SIGNALS	\$768,789	\$1,289,216	\$885,444	\$0	\$885,444	\$0	\$885,444
533290	OTHER FACILITY & HARDWARE	\$1,773,970	\$1,377,333	\$1,848,388	\$0	\$1,848,388	\$0	\$1,848,388
533310	GASOLINE	\$129,769	\$60,167	\$141,590	\$0	\$141,590	\$0	\$141,590
533340	TIRES & TUBES	\$7,046	\$101	\$10,199	\$0	\$10,199	\$0	\$10,199
533510	CLOTHING & UNIFORMS	\$0	\$674	\$674	\$0	\$674	\$0	\$674
533710	SCIENTIFIC SUPPLIES	\$5,300	\$1,560	\$10,600	\$0	\$10,600	\$0	\$10,600
533900	OTHER MATERIALS & SUPP	\$640,634	\$572,046	\$727,887	\$0	\$727,887	\$0	\$727,887
Total SUPPLIES		\$9,295,762	\$10,545,988	\$10,472,306	\$0	\$10,472,306	\$0	\$10,472,306

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$2,422,463	\$0	\$2,734,769	\$0	\$2,734,769	\$0	\$2,734,769
534120	LEGAL&RECORDING FEES-LAND	\$190,728	\$0	\$454,441	\$0	\$454,441	\$0	\$454,441
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$487	\$487	\$0	\$487	\$0	\$487



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84210-Transportation - Highway Fund

7530-12 Field

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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$530,700	\$70,055	\$600,269	\$0	\$600,269	\$0	\$600,269
534431	OTH STR-GENERAL CONTRACTS	\$17,331,117	\$24,361,873	\$18,092,561	\$0	\$18,092,561	\$0	\$18,092,561
534511	FURN-OFFICE	\$0	\$1,648	\$1,648	\$0	\$1,648	\$0	\$1,648
534521	OFFICE EQUIPMENT	\$19,018	\$9,421	\$27,301	\$0	\$27,301	\$0	\$27,301
534524	EQUIP-ENGINRING/DRFTING	\$5,362	\$1,341	\$7,051	\$0	\$7,051	\$0	\$7,051
534528	EQUIP-VOICE COMMUNICATION	\$3,072	\$4,339	\$6,583	\$0	\$6,583	\$0	\$6,583
534530	OTHER DP EQUIPMENT	\$11,638	\$186	\$15,903	\$0	\$15,903	\$0	\$15,903
534534	PC/PRINTER EQUIPMENT	\$1,999	\$1,785	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$30,118	\$12,985	\$44,891	\$0	\$44,891	\$0	\$44,891
534710	COMPUTER SOFTWARE	\$1,933	\$632	\$4,068	\$0	\$4,068	\$0	\$4,068
Total PROPERTY, PLANT & EQUIPMENT		\$20,548,148	\$24,464,752	\$21,989,972	\$0	\$21,989,972	\$0	\$21,989,972

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$0	\$34	\$34	\$0	\$34	\$0	\$34
535120	LICENSES & PERMIT COSTS	\$5,850	\$2,363	\$8,643	\$0	\$8,643	\$0	\$8,643
535610	ACC RECEIVABLE WRITEOFFS	\$56,612	\$55,122	\$106,125	\$0	\$106,125	\$0	\$106,125
535622	OTH INVENTORY ADJUSTMENTS	\$14,331	\$0	\$725	\$0	\$725	\$0	\$725
535640	INDIRECT (OVERHEAD) COSTS	\$160	\$0	\$320	\$0	\$320	\$0	\$320
535660	SVC CHRG-SALE SURPLUS	\$701	\$114	\$833	\$0	\$833	\$0	\$833
535890	OTHER ADMIN EXPENSE	\$430	\$2,724	\$2,724	\$0	\$2,724	\$0	\$2,724
535900	OTHER EXPENSES	(\$18,789)	\$0	\$78	\$0	\$78	\$0	\$78
535940	COLLECTION COSTS	\$3,429	\$8,420	\$9,564	\$0	\$9,564	\$0	\$9,564
Total OTHER EXPENSES AND ADJUSTMENTS		\$62,724	\$68,777	\$129,046	\$0	\$129,046	\$0	\$129,046



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7530-12 Field
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$1,416,497	\$1,840,736	\$1,778,802	\$0	\$1,778,802	\$0	\$1,778,802
Total AID AND PUBLIC ASSISTANCE		\$1,416,497	\$1,840,736	\$1,778,802	\$0	\$1,778,802	\$0	\$1,778,802
Total Requirements		\$59,547,521	\$69,628,575	\$70,951,055	\$0	\$70,951,055	\$0	\$70,951,055

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GOODS	\$16,360	\$0	\$0	\$0	\$0	\$0	\$0
434500	RENTAL INCOME	\$44,400	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$60,760	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$7,800	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	(\$1,319,632)	\$1,978,922	\$3,017,350	\$0	\$3,017,350	\$0	\$3,017,350
Total MISCELLANEOUS		(\$1,319,632)	\$1,978,922	\$3,017,350	\$0	\$3,017,350	\$0	\$3,017,350

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$8,033	\$3,558	\$12,199	\$0	\$12,199	\$0	\$12,199
438137	TRANS IN-ENCUMBRANCE HF	\$57,451,770	\$64,707,179	\$63,952,206	\$0	\$63,952,206	\$0	\$63,952,206



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

84210-Transportation - Highway Fund

7530-12 Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438139	TRANS IN-ENCUMBRANCE TF	\$3,338,790	\$2,938,916	\$3,969,300	\$0	\$3,969,300	\$0	\$3,969,300
Total INTRAGOVERNMENTAL TRANSACTION		\$60,798,593	\$67,649,653	\$67,933,705	\$0	\$67,933,705	\$0	\$67,933,705
Total Receipts		\$59,547,521	\$69,628,575	\$70,951,055	\$0	\$70,951,055	\$0	\$70,951,055
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	346.000	329.000	336.000	0.000	336.000	0.000	336.000
Total FTE		346.000	329.000	336.000	0.000	336.000	0.000	336.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7555-13 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$14,053,989	\$18,472,886	\$18,932,844	\$0	\$18,932,844	\$0	\$18,932,844
531311	REG(N S) TEMP WAGES-APPR	\$1,340,952	\$2,141,501	\$2,146,501	\$0	\$2,146,501	\$0	\$2,146,501
531411	OT PAY - APPROPRIATED	\$912,932	\$0	\$957,623	\$0	\$957,623	\$0	\$957,623
531431	SHIFT PREM PAY - APPRO	\$103,114	\$0	\$107,496	\$0	\$107,496	\$0	\$107,496
531461	EPA&SPA-LONGVTY PAY-APPRO	\$228,888	\$0	\$232,415	\$0	\$232,415	\$0	\$232,415
531511	SOCIAL SEC CONTRIB-APPRO	\$1,203,068	\$1,306,900	\$1,335,709	\$0	\$1,335,709	\$0	\$1,335,709
531521	REG RETIRE CONTRIB-APPRO	\$2,173,606	\$2,272,270	\$2,325,859	\$0	\$2,325,859	\$0	\$2,325,859
531561	MED INS CONTRIB-APPRO	\$2,000,641	\$2,163,297	\$2,199,641	\$0	\$2,199,641	\$0	\$2,199,641
531575	EMPLOYEE ASSISTANCE PROGR	\$3,968	\$0	\$5,704	\$0	\$5,704	\$0	\$5,704
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,841	\$0	\$5,859	\$0	\$5,859	\$0	\$5,859
531625	ST DISABIL-UNDESIG/UNIV	\$18,407	\$0	\$58,321	\$0	\$58,321	\$0	\$58,321
531664	NONTAX EMP CELL PH REIMB	\$10,780	\$0	\$18,753	\$0	\$18,753	\$0	\$18,753
Total PERSONAL SERVICES		\$22,055,186	\$26,356,854	\$28,326,725	\$0	\$28,326,725	\$0	\$28,326,725

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532150	ACADEMIC SERVICES	\$0	\$1,063	\$1,063	\$0	\$1,063	\$0	\$1,063
532160	ENGINEERING SERVICES	\$0	\$0	\$1,877	\$0	\$1,877	\$0	\$1,877
532170	ADMIN SERVICES	\$0	\$718	\$718	\$0	\$718	\$0	\$718
532173	JANITORIAL SERVICES	\$984,142	\$881,906	\$1,048,321	\$0	\$1,048,321	\$0	\$1,048,321
532174	WASTE DISPOSAL	\$85,102	\$408,051	\$129,011	\$0	\$129,011	\$0	\$129,011
532188	LAWNS & GROUNDS SER AGREE	\$152,257	\$26,959	\$154,090	\$0	\$154,090	\$0	\$154,090



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150-Department of Transportation

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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$23,151	\$5,114	\$25,894	\$0	\$25,894	\$0	\$25,894
532210	ENRG SER -ELECTRICAL	\$723,924	\$645,305	\$734,881	\$0	\$734,881	\$0	\$734,881
532220	ENRG SER -NAT.GAS/PROPANE	\$77,926	\$67,147	\$79,947	\$0	\$79,947	\$0	\$79,947
532230	ENRG SER -WATER & SEWER	\$127,342	\$110,405	\$131,989	\$0	\$131,989	\$0	\$131,989
532310	REPAIRS-BUILDINGS	\$60,495	\$32,208	\$63,975	\$0	\$63,975	\$0	\$63,975
532331	REPAIRS-MOTOR VEHICLES	\$23,898	\$26,814	\$40,953	\$0	\$40,953	\$0	\$40,953
532333	REPAIRS-OTHER EQUIPMENT	\$80,106	\$29,511	\$86,790	\$0	\$86,790	\$0	\$86,790
532390	REPAIRS-OTHER	\$1,538	\$9,070	\$11,091	\$0	\$11,091	\$0	\$11,091
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$418	\$678	\$0	\$678	\$0	\$678
532511	RENT/LEASE -LAND	\$150,084	\$0	\$152,552	\$0	\$152,552	\$0	\$152,552
532512	RENT/LEASE-BLDINGS/OFFICE	\$14,671	\$9,648	\$64,896	\$0	\$64,896	\$0	\$64,896
532590	RENT/LEASE OTHER PROPERTY	\$14,013,107	\$11,855,116	\$14,177,337	\$0	\$14,177,337	\$0	\$14,177,337
532714	TRANSP-GRND - IN STATE	\$98,435	\$122,886	\$162,716	\$0	\$162,716	\$0	\$162,716
532717	TRANSP OTHER - IN STATE	\$74	\$119	\$376	\$0	\$376	\$0	\$376
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$3	\$0	\$3	\$0	\$3
532721	LODGING - IN STATE	\$7,777	\$9,534	\$14,192	\$0	\$14,192	\$0	\$14,192
532724	MEALS - IN STATE	\$65,460	\$47,675	\$73,067	\$0	\$73,067	\$0	\$73,067
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$116	\$0	\$116	\$0	\$116
532811	TELEPHONE SERVICE	\$49,713	\$74,078	\$77,690	\$0	\$77,690	\$0	\$77,690
532812	TELECOMMUN DATA CHRГ	\$0	\$717	\$717	\$0	\$717	\$0	\$717
532814	CELLULAR PHONE SERVICES	\$26,245	\$27,069	\$39,707	\$0	\$39,707	\$0	\$39,707
532817	INTERNET SERV PROV CHARGE	\$2,701	\$463	\$2,937	\$0	\$2,937	\$0	\$2,937
532840	POSTAGE, FREIGHT & DELIV	\$1,976	\$4,402	\$4,877	\$0	\$4,877	\$0	\$4,877
532860	ADVERTISING	\$532	\$4,673	\$7,299	\$0	\$7,299	\$0	\$7,299



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532919	OTHER INSURANCE	\$2,308	\$1,970	\$2,437	\$0	\$2,437	\$0	\$2,437
532930	REGISTRATION FEES	\$75	\$44	\$244	\$0	\$244	\$0	\$244
532942	OTHER EMP EDUCATIONAL EXP	\$8,476	\$18,472	\$22,454	\$0	\$22,454	\$0	\$22,454
Total PURCHASED SERVICES		\$16,781,515	\$14,421,930	\$17,315,270	\$0	\$17,315,270	\$0	\$17,315,270

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$51,708	\$50,846	\$63,352	\$0	\$63,352	\$0	\$63,352
533120	DATA PROCESSING SUPPLIES	\$0	\$188	\$836	\$0	\$836	\$0	\$836
533130	PHOTOGRAPHIC SUPPLIES	\$144	\$452	\$561	\$0	\$561	\$0	\$561
533140	ENGINEER/DRAFT SUPPLIES	\$160	\$696	\$896	\$0	\$896	\$0	\$896
533150	SECURITY & SAFETY SUPP	\$101,507	\$108,435	\$126,576	\$0	\$126,576	\$0	\$126,576
533210	JANITORIAL SUPPLIES	\$31,284	\$41,605	\$41,901	\$0	\$41,901	\$0	\$41,901
533260	SAND, GRAVEL, CONCRETE SUPP	\$3,409,109	\$2,726,665	\$3,565,997	\$0	\$3,565,997	\$0	\$3,565,997
533261	ASPHALT & TAR SUPPLIES	\$3,137,561	\$3,118,354	\$3,402,680	\$0	\$3,402,680	\$0	\$3,402,680
533280	ROAD SIGNS & SIGNALS	\$1,114,590	\$1,405,515	\$1,412,515	\$0	\$1,412,515	\$0	\$1,412,515
533290	OTHER FACILITY & HARDWARE	\$4,470,617	\$5,098,574	\$4,633,379	\$0	\$4,633,379	\$0	\$4,633,379
533310	GASOLINE	\$86,293	\$143,725	\$99,122	\$0	\$99,122	\$0	\$99,122
533340	TIRES & TUBES	\$684	\$1,303	\$1,503	\$0	\$1,503	\$0	\$1,503
533710	SCIENTIFIC SUPPLIES	\$0	\$1,854	\$1,854	\$0	\$1,854	\$0	\$1,854
533900	OTHER MATERIALS & SUPP	\$693,530	\$777,101	\$785,147	\$0	\$785,147	\$0	\$785,147
Total SUPPLIES		\$13,097,187	\$13,475,313	\$14,136,319	\$0	\$14,136,319	\$0	\$14,136,319

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7555-13 Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$17,015,906	\$0	\$17,252,967	\$0	\$17,252,967	\$0	\$17,252,967
534120	LEGAL&RECORDING FEES-LAND	\$1,721,718	\$0	\$1,820,006	\$0	\$1,820,006	\$0	\$1,820,006
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$1,595	\$1,595	\$0	\$1,595	\$0	\$1,595
534421	OTH STR-CONSLTNT CONTRACT	\$1,890,393	\$164,696	\$1,910,395	\$0	\$1,910,395	\$0	\$1,910,395
534431	OTH STR-GENERAL CONTRACTS	\$11,153,104	\$20,936,375	\$11,720,784	\$0	\$11,720,784	\$0	\$11,720,784
534511	FURN-OFFICE	\$0	\$532	\$532	\$0	\$532	\$0	\$532
534521	OFFICE EQUIPMENT	\$1,031	\$1,261	\$1,636	\$0	\$1,636	\$0	\$1,636
534528	EQUIP-VOICE COMMUNICATION	\$607	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
534530	OTHER DP EQUIPMENT	\$721	\$1,382	\$3,326	\$0	\$3,326	\$0	\$3,326
534534	PC/PRINTER EQUIPMENT	\$2,275	\$4,711	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$13	\$3,487	\$3,587	\$0	\$3,587	\$0	\$3,587
534710	COMPUTER SOFTWARE	\$0	\$1,172	\$1,172	\$0	\$1,172	\$0	\$1,172
Total PROPERTY, PLANT & EQUIPMENT		\$31,785,768	\$21,115,211	\$32,717,000	\$0	\$32,717,000	\$0	\$32,717,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$2,905	\$4,825	\$8,475	\$0	\$8,475	\$0	\$8,475
535610	ACC RECEIVABLE WRITEOFFS	\$110	\$97,928	\$47,928	\$0	\$47,928	\$0	\$47,928
535622	OTH INVENTORY ADJUSTMENTS	(\$983)	\$0	\$3,847	\$0	\$3,847	\$0	\$3,847
535640	INDIRECT (OVERHEAD) COSTS	(\$268)	\$0	\$16,316	\$0	\$16,316	\$0	\$16,316
535660	SVC CHRGS-SALE SURPLUS	\$2,837	\$363	\$3,719	\$0	\$3,719	\$0	\$3,719
535890	OTHER ADMIN EXPENSE	\$582	\$4,172	\$4,172	\$0	\$4,172	\$0	\$4,172
535900	OTHER EXPENSES	(\$6,365)	\$1,884	\$1,888	\$0	\$1,888	\$0	\$1,888
535940	COLLECTION COSTS	\$3,903	\$14,061	\$14,061	\$0	\$14,061	\$0	\$14,061



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

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$2,721	\$123,233	\$100,406	\$0	\$100,406	\$0	\$100,406
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$102,843	\$604,726	\$225,871	\$0	\$225,871	\$0	\$225,871
Total AID AND PUBLIC ASSISTANCE		\$102,843	\$604,726	\$225,871	\$0	\$225,871	\$0	\$225,871
Total Requirements		\$83,825,220	\$76,097,267	\$92,821,591	\$0	\$92,821,591	\$0	\$92,821,591

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$24	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$37,058	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
434500	RENTAL INCOME	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$268,482	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$4,600	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$1,065,759	\$3,213,289	\$3,799,246	\$0	\$3,799,246	\$0	\$3,799,246
Total MISCELLANEOUS		\$1,065,759	\$3,213,289	\$3,799,246	\$0	\$3,799,246	\$0	\$3,799,246



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7555-13 Field
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$64,116,633	\$69,467,586	\$69,508,510	\$0	\$69,508,510	\$0	\$69,508,510
438139	TRANS IN-ENCUMBRANCE TF	\$18,369,746	\$3,416,392	\$19,513,835	\$0	\$19,513,835	\$0	\$19,513,835
Total INTRAGOVERNMENTAL TRANSACTION		\$82,486,379	\$72,883,978	\$89,022,345	\$0	\$89,022,345	\$0	\$89,022,345
Total Receipts		\$83,825,220	\$76,097,267	\$92,821,591	\$0	\$92,821,591	\$0	\$92,821,591
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	396.000	380.000	387.000	0.000	387.000	0.000	387.000
Total FTE		396.000	380.000	387.000	0.000	387.000	0.000	387.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7580-14 Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$16,531,932	\$21,062,757	\$22,168,818	\$0	\$22,168,818	\$0	\$22,168,818
531311	REG(N S) TEMP WAGES-APPR	\$443,890	\$2,874,471	\$2,874,471	\$0	\$2,874,471	\$0	\$2,874,471
531411	OT PAY - APPROPRIATED	\$792,277	\$0	\$834,898	\$0	\$834,898	\$0	\$834,898
531431	SHIFT PREM PAY - APPRO	\$85,747	\$0	\$92,199	\$0	\$92,199	\$0	\$92,199
531461	EPA&SPA-LONGVTY PAY-APPRO	\$299,477	\$0	\$311,397	\$0	\$311,397	\$0	\$311,397
531511	SOCIAL SEC CONTRIB-APPRO	\$1,300,133	\$1,533,051	\$1,600,439	\$0	\$1,600,439	\$0	\$1,600,439
531521	REG RETIRE CONTRIB-APPRO	\$2,512,545	\$2,613,211	\$2,738,576	\$0	\$2,738,576	\$0	\$2,738,576
531561	MED INS CONTRIB-APPRO	\$2,302,296	\$2,464,822	\$2,516,742	\$0	\$2,516,742	\$0	\$2,516,742
531575	EMPLOYEE ASSISTANCE PROGR	\$4,264	\$0	\$6,754	\$0	\$6,754	\$0	\$6,754
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,231	\$0	\$10,682	\$0	\$10,682	\$0	\$10,682
531625	ST DISABIL-UNDESIG/UNIV	\$6,954	\$0	\$17,198	\$0	\$17,198	\$0	\$17,198
531664	NONTAX EMP CELL PH REIMB	\$34,636	\$0	\$41,231	\$0	\$41,231	\$0	\$41,231
Total PERSONAL SERVICES		\$24,323,382	\$30,548,312	\$33,213,405	\$0	\$33,213,405	\$0	\$33,213,405

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532160	ENGINEERING SERVICES	\$0	\$9,544	\$17,690	\$0	\$17,690	\$0	\$17,690
532173	JANITORIAL SERVICES	\$1,079,716	\$964,394	\$1,201,391	\$0	\$1,201,391	\$0	\$1,201,391
532174	WASTE DISPOSAL	\$48,955	\$39,485	\$91,925	\$0	\$91,925	\$0	\$91,925
532188	LAWNS & GROUNDS SER AGREE	\$5,871	\$0	\$5,900	\$0	\$5,900	\$0	\$5,900
532199	MISC CONTRACTUAL SERVICES	\$15,599	\$10,727	\$25,801	\$0	\$25,801	\$0	\$25,801
532210	ENRG SER -ELECTRICAL	\$427,838	\$387,142	\$442,152	\$0	\$442,152	\$0	\$442,152
532220	ENRG SER -NAT.GAS/PROPANE	\$59,712	\$48,656	\$65,460	\$0	\$65,460	\$0	\$65,460



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150-Department of Transportation

84210-Transportation - Highway Fund

7580-14 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532230	ENRG SER -WATER & SEWER	\$58,026	\$50,612	\$62,368	\$0	\$62,368	\$0	\$62,368
532310	REPAIRS-BUILDINGS	\$74,542	\$28,396	\$103,221	\$0	\$103,221	\$0	\$103,221
532331	REPAIRS-MOTOR VEHICLES	\$76,379	\$181,822	\$143,596	\$0	\$143,596	\$0	\$143,596
532333	REPAIRS-OTHER EQUIPMENT	\$27,820	\$100,817	\$46,883	\$0	\$46,883	\$0	\$46,883
532390	REPAIRS-OTHER	\$0	\$7,030	\$7,030	\$0	\$7,030	\$0	\$7,030
532441	MAINT AGRMT-OTHER SOFTWARE	\$296	\$0	\$400	\$0	\$400	\$0	\$400
532511	RENT/LEASE -LAND	\$4,536	\$6,649	\$12,493	\$0	\$12,493	\$0	\$12,493
532512	RENT/LEASE-BLDINGS/OFFICE	\$77,828	\$36,554	\$106,314	\$0	\$106,314	\$0	\$106,314
532590	RENT/LEASE OTHER PROPERTY	\$10,965,408	\$10,659,804	\$11,314,724	\$0	\$11,314,724	\$0	\$11,314,724
532714	TRANSP-GRND - IN STATE	\$169,990	\$125,518	\$253,919	\$0	\$253,919	\$0	\$253,919
532715	TRANS GRND-OUT STA,IN US	\$214	\$0	\$560	\$0	\$560	\$0	\$560
532717	TRANSP OTHER - IN STATE	\$1,112	\$1,050	\$2,563	\$0	\$2,563	\$0	\$2,563
532721	LODGING - IN STATE	\$12,874	\$8,084	\$18,135	\$0	\$18,135	\$0	\$18,135
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$433	\$0	\$433	\$0	\$433
532724	MEALS - IN STATE	\$39,807	\$37,936	\$47,664	\$0	\$47,664	\$0	\$47,664
532725	MEALS-OUT OF STATE,IN US	\$71	\$0	\$257	\$0	\$257	\$0	\$257
532727	MISC - IN STATE	\$75	\$0	\$175	\$0	\$175	\$0	\$175
532811	TELEPHONE SERVICE	\$71,968	\$83,480	\$94,857	\$0	\$94,857	\$0	\$94,857
532814	CELLULAR PHONE SERVICES	\$23,375	\$55,715	\$63,678	\$0	\$63,678	\$0	\$63,678
532817	INTERNET SERV PROV CHARGE	\$7,565	\$3,849	\$8,045	\$0	\$8,045	\$0	\$8,045
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$72	\$0	\$72	\$0	\$72
532840	POSTAGE, FREIGHT & DELIV	\$2,321	\$10,445	\$12,964	\$0	\$12,964	\$0	\$12,964
532860	ADVERTISING	\$3,855	\$4,976	\$9,278	\$0	\$9,278	\$0	\$9,278
532919	OTHER INSURANCE	\$2,570	\$2,912	\$2,978	\$0	\$2,978	\$0	\$2,978



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7580-14 Field
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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$1,332	\$523	\$1,923	\$0	\$1,923	\$0	\$1,923
532942	OTHER EMP EDUCATIONAL EXP	\$11,305	\$12,263	\$20,627	\$0	\$20,627	\$0	\$20,627
Total PURCHASED SERVICES		\$13,270,960	\$12,878,383	\$14,185,476	\$0	\$14,185,476	\$0	\$14,185,476

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$38,433	\$48,891	\$59,603	\$0	\$59,603	\$0	\$59,603
533130	PHOTOGRAPHIC SUPPLIES	\$481	\$0	\$582	\$0	\$582	\$0	\$582
533140	ENGINEER/DRAFT SUPPLIES	\$128	\$1,410	\$1,547	\$0	\$1,547	\$0	\$1,547
533150	SECURITY & SAFETY SUPP	\$139,440	\$188,471	\$202,492	\$0	\$202,492	\$0	\$202,492
533210	JANITORIAL SUPPLIES	\$25,346	\$33,959	\$37,263	\$0	\$37,263	\$0	\$37,263
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,506,136	\$3,070,937	\$2,630,975	\$0	\$2,630,975	\$0	\$2,630,975
533261	ASPHALT & TAR SUPPLIES	\$2,189,342	\$3,380,766	\$3,017,436	\$0	\$3,017,436	\$0	\$3,017,436
533280	ROAD SIGNS & SIGNALS	\$446,141	\$752,764	\$473,694	\$0	\$473,694	\$0	\$473,694
533290	OTHER FACILITY & HARDWARE	\$3,116,896	\$3,498,554	\$3,378,077	\$0	\$3,378,077	\$0	\$3,378,077
533310	GASOLINE	\$105,513	\$132,664	\$145,090	\$0	\$145,090	\$0	\$145,090
533340	TIRES & TUBES	\$79,529	\$77,273	\$89,256	\$0	\$89,256	\$0	\$89,256
533510	CLOTHING & UNIFORMS	\$4,798	\$7,967	\$7,967	\$0	\$7,967	\$0	\$7,967
533900	OTHER MATERIALS & SUPP	\$408,582	\$678,766	\$771,045	\$0	\$771,045	\$0	\$771,045
Total SUPPLIES		\$9,060,765	\$11,872,422	\$10,815,027	\$0	\$10,815,027	\$0	\$10,815,027

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$8,084,012	\$0	\$8,545,480	\$0	\$8,545,480	\$0	\$8,545,480
534120	LEGAL&RECORDING FEES-LAND	\$1,149,902	\$0	\$1,160,646	\$0	\$1,160,646	\$0	\$1,160,646



**Recommended Base Budget (Worksheet I)
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**150-Department of Transportation
84210-Transportation - Highway Fund
7580-14 Field
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$2,830,048	\$661,867	\$2,864,678	\$0	\$2,864,678	\$0	\$2,864,678
534431	OTH STR-GENERAL CONTRACTS	\$5,014,327	\$17,168,351	\$5,654,204	\$0	\$5,654,204	\$0	\$5,654,204
534471	OTH STR-TESTING & BORING	\$0	\$969	\$969	\$0	\$969	\$0	\$969
534511	FURN-OFFICE	\$0	\$4,420	\$4,864	\$0	\$4,864	\$0	\$4,864
534521	OFFICE EQUIPMENT	\$1,767	\$7,558	\$8,787	\$0	\$8,787	\$0	\$8,787
534528	EQUIP-VOICE COMMUNICATION	\$7,203	\$3,586	\$10,829	\$0	\$10,829	\$0	\$10,829
534530	OTHER DP EQUIPMENT	\$415	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$2,391	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$24,652	\$32,294	\$35,504	\$0	\$35,504	\$0	\$35,504
534710	COMPUTER SOFTWARE	\$0	\$0	\$80	\$0	\$80	\$0	\$80
Total PROPERTY, PLANT & EQUIPMENT		\$17,112,326	\$17,881,436	\$18,286,041	\$0	\$18,286,041	\$0	\$18,286,041

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$10,387	\$3,403	\$15,813	\$0	\$15,813	\$0	\$15,813
535610	ACC RECEIVABLE WRITEOFFS	\$765	\$0	\$3,229	\$0	\$3,229	\$0	\$3,229
535622	OTH INVENTORY ADJUSTMENTS	\$306	\$0	\$3,505	\$0	\$3,505	\$0	\$3,505
535640	INDIRECT (OVERHEAD) COSTS	\$464,414	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$96	\$0	\$243	\$0	\$243	\$0	\$243
535890	OTHER ADMIN EXPENSE	\$869	\$4,363	\$5,265	\$0	\$5,265	\$0	\$5,265
535900	OTHER EXPENSES	\$6,739	\$0	\$3,064	\$0	\$3,064	\$0	\$3,064
535940	COLLECTION COSTS	\$2,369	\$2,361	\$5,223	\$0	\$5,223	\$0	\$5,223
Total OTHER EXPENSES AND ADJUSTMENTS		\$485,945	\$10,127	\$36,342	\$0	\$36,342	\$0	\$36,342

AID AND PUBLIC ASSISTANCE



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

150-Department of Transportation
 84210-Transportation - Highway Fund
 7580-14 Field
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$886	\$1,564,796	\$214,796	\$0	\$214,796	\$0	\$214,796
Total AID AND PUBLIC ASSISTANCE		\$886	\$1,564,796	\$214,796	\$0	\$214,796	\$0	\$214,796
Total Requirements		\$64,254,264	\$74,755,476	\$76,751,087	\$0	\$76,751,087	\$0	\$76,751,087

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434390	OTH SALES OF GOODS	\$2,741	\$0	\$0	\$0	\$0	\$0	\$0
434500	RENTAL INCOME	\$7,376	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$10,117	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435900	OTHER LIC,FEES/PERMITS	(\$19,200)	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		(\$19,200)	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$1,299,753	\$3,432,732	\$3,865,141	\$0	\$3,865,141	\$0	\$3,865,141
Total MISCELLANEOUS		\$1,299,753	\$3,432,732	\$3,865,141	\$0	\$3,865,141	\$0	\$3,865,141

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$57,879,413	\$65,359,674	\$65,376,795	\$0	\$65,376,795	\$0	\$65,376,795
438139	TRANS IN-ENCUMBRANCE TF	\$5,084,181	\$5,963,070	\$7,509,151	\$0	\$7,509,151	\$0	\$7,509,151



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7580-14 Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$62,963,594	\$71,322,744	\$72,885,946	\$0	\$72,885,946	\$0	\$72,885,946
Total Receipts	\$64,254,264	\$74,755,476	\$76,751,087	\$0	\$76,751,087	\$0	\$76,751,087
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	455.000	431.000	441.000	0.000	441.000	0.000	441.000
Total FTE		455.000	431.000	441.000	0.000	441.000	0.000	441.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7610-IT - Field

This fund is one of four funds that support the Information Technology Division for Department of Transportation. The purpose of the Information Technology Division is to provide Information Technology (IT) services for the business units of the Department of Transportation and citizens of North Carolina. These services include software system administration, development, maintenance for engineering, financial, and transit systems . Training for these systems are also provided in this fund.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$6,641,921	\$8,662,875	\$12,915,866	\$0	\$12,915,866	\$0	\$12,915,866
531311	REG(N S) TEMP WAGES-APPR	\$43,547	\$58,756	\$34,400	\$0	\$34,400	\$0	\$34,400
531411	OT PAY - APPROPRIATED	\$158,571	\$0	\$163,698	\$0	\$163,698	\$0	\$163,698
531431	SHIFT PREM PAY - APPRO	\$2,464	\$0	\$2,586	\$0	\$2,586	\$0	\$2,586
531461	EPA&SPA-LONGVTY PAY-APPRO	\$83,529	\$0	\$83,475	\$0	\$83,475	\$0	\$83,475
531511	SOCIAL SEC CONTRIB-APPRO	\$477,302	\$540,269	\$787,046	\$5,977	\$793,023	\$5,977	\$793,023
531521	REG RETIRE CONTRIB-APPRO	\$952,963	\$1,081,079	\$1,558,314	\$0	\$1,558,314	\$0	\$1,558,314
531561	MED INS CONTRIB-APPRO	\$470,849	\$510,781	\$722,746	\$0	\$722,746	\$0	\$722,746
531575	EMPLOYEE ASSISTANCE PROGR	\$936	\$0	\$1,974	\$0	\$1,974	\$0	\$1,974
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,343	\$0	\$9,586	\$0	\$9,586	\$0	\$9,586
531664	NONTAX EMP CELL PH REIMB	\$1,764	\$0	\$3,721	\$0	\$3,721	\$0	\$3,721
Total PERSONAL SERVICES		\$8,843,189	\$10,853,760	\$16,283,412	\$5,977	\$16,289,389	\$5,977	\$16,289,389

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$7,017,597	\$3,771,650	\$7,597,141	\$0	\$7,597,141	\$0	\$7,597,141
532149	IT PROJ MGMT ANALYSIS SVCS	\$48,068	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
532199	MISC CONTRACTUAL SERVICES	\$47,149	\$3,135,995	\$95,972	\$0	\$95,972	\$0	\$95,972
532210	ENRG SER -ELECTRICAL	\$0	\$6,966	\$6,966	\$0	\$6,966	\$0	\$6,966
532220	ENRG SER -NAT.GAS/PROPANE	\$4	\$820	\$820	\$0	\$820	\$0	\$820
532230	ENRG SER -WATER & SEWER	\$0	\$59	\$59	\$0	\$59	\$0	\$59
532331	REPAIRS-MOTOR VEHICLES	\$0	\$60	\$358	\$0	\$358	\$0	\$358



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150-Department of Transportation
84210-Transportation - Highway Fund
7610-IT - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,997	\$4,273	\$0	\$4,273	\$0	\$4,273
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,048,538	\$3,546,507	\$6,148,647	\$0	\$6,148,647	\$0	\$6,148,647
532512	RENT/LEASE-BLDINGS/OFFICE	\$211,680	\$341,510	\$224,666	\$0	\$224,666	\$0	\$224,666
532711	TRANSP AIR - IN STATE	\$532	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,047	\$886	\$4,056	\$0	\$4,056	\$0	\$4,056
532714	TRANSP-GRND - IN STATE	\$3,990	\$5,107	\$7,116	\$0	\$7,116	\$0	\$7,116
532715	TRANS GRND-OUT STA,IN US	\$247	\$210	\$539	\$0	\$539	\$0	\$539
532717	TRANSP OTHER - IN STATE	\$53	\$18	\$175	\$0	\$175	\$0	\$175
532718	TRANS OTH-OUTSTATE, IN US	\$157	\$53	\$235	\$0	\$235	\$0	\$235
532721	LODGING - IN STATE	\$4,903	\$5,973	\$6,642	\$0	\$6,642	\$0	\$6,642
532722	LODGING-OUT STATE, IN US	\$5,030	\$2,516	\$7,457	\$0	\$7,457	\$0	\$7,457
532724	MEALS - IN STATE	\$2,785	\$3,343	\$3,865	\$0	\$3,865	\$0	\$3,865
532725	MEALS-OUT OF STATE,IN US	\$1,228	\$488	\$1,423	\$0	\$1,423	\$0	\$1,423
532811	TELEPHONE SERVICE	\$24,273	\$8,593	\$24,419	\$0	\$24,419	\$0	\$24,419
532812	TELECOMMUN DATA CHRG	\$800,250	\$17,849	\$802,849	\$0	\$802,849	\$0	\$802,849
532814	CELLULAR PHONE SERVICES	\$805	\$1,680	\$2,258	\$0	\$2,258	\$0	\$2,258
532817	INTERNET SERV PROV CHARGE	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532821	COMPUTER/DATA PROCESS SVC	\$363,713	\$1,768,034	\$385,899	\$0	\$385,899	\$0	\$385,899
532826	SOFTWARE SUBSCRIPTIONS	\$1,995	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532827	ELECTRONIC SERVICES	\$190	\$0	\$350	\$0	\$350	\$0	\$350
532860	ADVERTISING	\$0	\$530	\$530	\$0	\$530	\$0	\$530
532919	OTHER INSURANCE	\$344	\$389	\$400	\$0	\$400	\$0	\$400
532930	REGISTRATION FEES	\$3,705	\$953	\$6,680	\$0	\$6,680	\$0	\$6,680
532942	OTHER EMP EDUCATIONAL EXP	\$7,609	\$6,700	\$10,200	\$0	\$10,200	\$0	\$10,200



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7610-IT - Field
 Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$14,597,892	\$12,630,899	\$15,396,008	\$0	\$15,396,008	\$0	\$15,396,008
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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$379	\$9,390	\$9,615	\$0	\$9,615	\$0	\$9,615
533120	DATA PROCESSING SUPPLIES	\$3,539	\$597	\$4,039	\$0	\$4,039	\$0	\$4,039
533310	GASOLINE	\$75	\$0	\$127	\$0	\$127	\$0	\$127
533900	OTHER MATERIALS & SUPP	\$0	\$127	\$127	\$0	\$127	\$0	\$127
Total SUPPLIES		\$3,993	\$10,114	\$13,908	\$0	\$13,908	\$0	\$13,908

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$389,768	\$23,795	\$391,941	\$0	\$391,941	\$0	\$391,941
534510	ASSETS RECV'D-NOT INVOIC	\$0	\$4,603	\$4,603	\$0	\$4,603	\$0	\$4,603
534530	OTHER DP EQUIPMENT	\$2,531	\$284	\$647	\$0	\$647	\$0	\$647
534534	PC/PRINTER EQUIPMENT	\$130,383	\$15,008	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$50,281	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$6,108	\$6,108	\$0	\$6,108	\$0	\$6,108
534710	COMPUTER SOFTWARE	\$4,340,924	\$591,022	\$4,356,000	\$0	\$4,356,000	\$0	\$4,356,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,863,606	\$691,101	\$4,759,299	\$0	\$4,759,299	\$0	\$4,759,299

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$31,104	\$2,219	\$35,473	\$0	\$35,473	\$0	\$35,473
535900	OTHER EXPENSES	(\$68,045)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$36,941)	\$2,219	\$35,473	\$0	\$35,473	\$0	\$35,473



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7610-IT - Field
 Requirements

Total Requirements	\$28,271,739	\$24,188,093	\$36,488,100	\$5,977	\$36,494,077	\$5,977	\$36,494,077
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$28,271,739	\$24,188,093	\$36,488,100	\$5,977	\$36,494,077	\$5,977	\$36,494,077
Total MISCELLANEOUS		\$28,271,739	\$24,188,093	\$36,488,100	\$5,977	\$36,494,077	\$5,977	\$36,494,077
Total Receipts		\$28,271,739	\$24,188,093	\$36,488,100	\$5,977	\$36,494,077	\$5,977	\$36,494,077
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	131.000	92.000	131.000	0.000	131.000	0.000	131.000
Total FTE		131.000	92.000	131.000	0.000	131.000	0.000	131.000



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

84210-Transportation - Highway Fund

7615-Ferry

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$15,625,355	\$21,133,726	\$21,074,533	\$0	\$21,074,533	\$0	\$21,074,533
531311	REG(N S) TEMP WAGES-APPR	\$2,963,424	\$4,419,662	\$4,837,107	\$0	\$4,837,107	\$0	\$4,837,107
531411	OT PAY - APPROPRIATED	\$2,641,490	\$0	\$3,284,973	\$0	\$3,284,973	\$0	\$3,284,973
531431	SHIFT PREM PAY - APPRO	\$432,591	\$0	\$474,664	\$0	\$474,664	\$0	\$474,664
531461	EPA&SPA-LONGVTY PAY-APPRO	\$205,543	\$0	\$208,178	\$0	\$208,178	\$0	\$208,178
531511	SOCIAL SEC CONTRIB-APPRO	\$1,473,933	\$1,658,216	\$1,654,961	\$0	\$1,654,961	\$0	\$1,654,961
531521	REG RETIRE CONTRIB-APPRO	\$2,476,031	\$2,619,080	\$2,612,587	\$0	\$2,612,587	\$0	\$2,612,587
531561	MED INS CONTRIB-APPRO	\$2,207,167	\$2,583,522	\$2,604,533	\$0	\$2,604,533	\$0	\$2,604,533
531574	ADDITIONL EMPLOYEE BENFITS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$4,791	\$0	\$8,722	\$0	\$8,722	\$0	\$8,722
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,211	\$0	\$7,397	\$0	\$7,397	\$0	\$7,397
531625	ST DISABIL-UNDESIG/UNIV	\$16,653	\$0	\$28,661	\$0	\$28,661	\$0	\$28,661
531664	NONTAX EMP CELL PH REIMB	\$5,628	\$0	\$10,301	\$0	\$10,301	\$0	\$10,301
Total PERSONAL SERVICES		\$28,059,917	\$32,414,206	\$36,806,617	\$0	\$36,806,617	\$0	\$36,806,617

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$3,834	\$352	\$4,643	\$0	\$4,643	\$0	\$4,643
532150	ACADEMIC SERVICES	\$16,716	\$14,848	\$23,848	\$0	\$23,848	\$0	\$23,848
532160	ENGINEERING SERVICES	\$838,361	\$616,625	\$982,091	\$0	\$982,091	\$0	\$982,091
532173	JANITORIAL SERVICES	\$137	\$9,433	\$10,021	\$0	\$10,021	\$0	\$10,021
532174	WASTE DISPOSAL	\$53,058	\$48,497	\$59,637	\$0	\$59,637	\$0	\$59,637
532175	SECURITY SERVICES	\$103,284	\$0	\$105,000	\$0	\$105,000	\$0	\$105,000
532187	PEST CONTROL AGREEMENT	\$6,876	\$0	\$11,963	\$0	\$11,963	\$0	\$11,963



**Recommended Base Budget (Worksheet I)
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**150-Department of Transportation
84210-Transportation - Highway Fund
7615-Ferry
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$42,691	\$72,798	\$109,482	\$0	\$109,482	\$0	\$109,482
532210	ENRG SER -ELECTRICAL	\$501,445	\$439,758	\$538,259	\$0	\$538,259	\$0	\$538,259
532220	ENRG SER -NAT.GAS/PROPANE	\$54,022	\$34,897	\$60,897	\$0	\$60,897	\$0	\$60,897
532230	ENRG SER -WATER & SEWER	\$43,875	\$39,891	\$49,307	\$0	\$49,307	\$0	\$49,307
532310	REPAIRS-BUILDINGS	\$17,480	\$19,268	\$46,032	\$0	\$46,032	\$0	\$46,032
532331	REPAIRS-MOTOR VEHICLES	\$1,470,737	\$2,588,353	\$1,590,192	\$0	\$1,590,192	\$0	\$1,590,192
532333	REPAIRS-OTHER EQUIPMENT	\$1,814,460	\$278,644	\$2,097,352	\$0	\$2,097,352	\$0	\$2,097,352
532441	MAINT AGRMT-OTHER SOFTWARE	\$4,243	\$706	\$8,809	\$0	\$8,809	\$0	\$8,809
532511	RENT/LEASE -LAND	\$3,525	\$421	\$7,471	\$0	\$7,471	\$0	\$7,471
532512	RENT/LEASE-BLDINGS/OFFICE	\$13,800	\$44,434	\$44,434	\$0	\$44,434	\$0	\$44,434
532590	RENT/LEASE OTHER PROPERTY	\$567,111	\$555,104	\$697,854	\$0	\$697,854	\$0	\$697,854
532711	TRANSP AIR - IN STATE	\$0	\$172	\$172	\$0	\$172	\$0	\$172
532712	TRANS AIR-OUT STATE,IN US	\$506	\$3,329	\$3,329	\$0	\$3,329	\$0	\$3,329
532714	TRANSP-GRND - IN STATE	\$42,897	\$99,113	\$113,327	\$0	\$113,327	\$0	\$113,327
532715	TRANS GRND-OUT STA,IN US	\$374	\$652	\$1,011	\$0	\$1,011	\$0	\$1,011
532717	TRANSP OTHER - IN STATE	\$10,571	\$7,621	\$24,060	\$0	\$24,060	\$0	\$24,060
532718	TRANS OTH-OUTSTATE, IN US	\$2,888	\$7,167	\$9,905	\$0	\$9,905	\$0	\$9,905
532721	LODGING - IN STATE	\$21,371	\$11,783	\$36,202	\$0	\$36,202	\$0	\$36,202
532722	LODGING-OUT STATE, IN US	\$3,115	\$8,151	\$8,151	\$0	\$8,151	\$0	\$8,151
532724	MEALS - IN STATE	\$173,418	\$251,499	\$190,973	\$0	\$190,973	\$0	\$190,973
532725	MEALS-OUT OF STATE,IN US	\$2,659	\$5,122	\$5,567	\$0	\$5,567	\$0	\$5,567
532727	MISC - IN STATE	\$0	\$56	\$56	\$0	\$56	\$0	\$56
532811	TELEPHONE SERVICE	\$49,158	\$62,438	\$56,781	\$0	\$56,781	\$0	\$56,781
532814	CELLULAR PHONE SERVICES	\$9,069	\$17,560	\$21,981	\$0	\$21,981	\$0	\$21,981



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150-Department of Transportation
84210-Transportation - Highway Fund
7615-Ferry
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532816	VIDEO TRANSMISSION CHARGE	\$7,187	\$0	\$10,479	\$0	\$10,479	\$0	\$10,479
532817	INTERNET SERV PROV CHARGE	\$3,674	\$3	\$4,334	\$0	\$4,334	\$0	\$4,334
532821	COMPUTER/DATA PROCESS SVC	\$0	\$248	\$248	\$0	\$248	\$0	\$248
532840	POSTAGE, FREIGHT & DELIV	\$10,867	\$9,254	\$21,959	\$0	\$21,959	\$0	\$21,959
532850	PRINT,BIND,DUPLICATE	\$3,759	\$4,630	\$6,271	\$0	\$6,271	\$0	\$6,271
532860	ADVERTISING	\$8,208	\$15,402	\$15,750	\$0	\$15,750	\$0	\$15,750
532919	OTHER INSURANCE	\$1,758	\$1,937	\$2,149	\$0	\$2,149	\$0	\$2,149
532930	REGISTRATION FEES	\$1,689	\$1,070	\$4,043	\$0	\$4,043	\$0	\$4,043
532942	OTHER EMP EDUCATIONAL EXP	\$6,667	\$20,612	\$16,240	\$0	\$16,240	\$0	\$16,240
Total PURCHASED SERVICES		\$5,915,490	\$5,291,848	\$7,000,280	\$0	\$7,000,280	\$0	\$7,000,280

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$31,718	\$44,965	\$42,821	\$0	\$42,821	\$0	\$42,821
533120	DATA PROCESSING SUPPLIES	\$557	\$112	\$3,635	\$0	\$3,635	\$0	\$3,635
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$221	\$221	\$0	\$221	\$0	\$221
533140	ENGINEER/DRAFT SUPPLIES	\$7,688	\$1,016	\$8,016	\$0	\$8,016	\$0	\$8,016
533150	SECURITY & SAFETY SUPP	\$288,817	\$284,999	\$338,006	\$0	\$338,006	\$0	\$338,006
533210	JANITORIAL SUPPLIES	\$166,483	\$144,325	\$172,844	\$0	\$172,844	\$0	\$172,844
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$190	\$190	\$0	\$190	\$0	\$190
533261	ASPHALT & TAR SUPPLIES	\$11,787	\$683	\$17,608	\$0	\$17,608	\$0	\$17,608
533280	ROAD SIGNS & SIGNALS	\$463	\$316	\$3,570	\$0	\$3,570	\$0	\$3,570
533290	OTHER FACILITY & HARDWARE	\$449,156	\$122,314	\$514,347	\$0	\$514,347	\$0	\$514,347
533310	GASOLINE	\$6,380,145	\$4,965,448	\$6,499,966	\$0	\$6,499,966	\$0	\$6,499,966



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7615-Ferry
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533340	TIRES & TUBES	\$544	\$940	\$1,579	\$0	\$1,579	\$0	\$1,579
533510	CLOTHING & UNIFORMS	\$69,568	\$17,011	\$82,794	\$0	\$82,794	\$0	\$82,794
533800	PURCHASES FOR RESALE	\$14,866	\$52,658	\$23,097	\$0	\$23,097	\$0	\$23,097
533900	OTHER MATERIALS & SUPP	\$464,251	\$694,093	\$670,189	\$0	\$670,189	\$0	\$670,189
Total SUPPLIES		\$7,886,043	\$6,329,291	\$8,378,883	\$0	\$8,378,883	\$0	\$8,378,883

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$566	\$566	\$0	\$566	\$0	\$566
534421	OTH STR-CONSLTNT CONTRACT	\$17,776	\$476,093	\$108,640	\$0	\$108,640	\$0	\$108,640
534431	OTH STR-GENERAL CONTRACTS	\$280,366	\$859,556	\$317,509	\$0	\$317,509	\$0	\$317,509
534510	ASSETS RECV'D-NOT INVOIC	(\$1,664)	\$0	\$1,665	\$0	\$1,665	\$0	\$1,665
534511	FURN-OFFICE	\$7,110	\$8,442	\$17,438	\$0	\$17,438	\$0	\$17,438
534521	OFFICE EQUIPMENT	\$11,101	\$10,878	\$16,299	\$0	\$16,299	\$0	\$16,299
534528	EQUIP-VOICE COMMUNICATION	\$8,052	\$5,648	\$20,448	\$0	\$20,448	\$0	\$20,448
534529	EQUIP-CUSTODY & SECURITY	\$861	\$0	\$19,625	\$0	\$19,625	\$0	\$19,625
534530	OTHER DP EQUIPMENT	(\$7,020)	\$2,856	\$5,597	\$0	\$5,597	\$0	\$5,597
534532	VIDEO TRANSMISSION EQUIP	\$0	\$2,083	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$365	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,938	\$8,835	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,080	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$136,293	\$105,673	\$160,305	\$0	\$160,305	\$0	\$160,305
534541	AUTOS, TRUCKS, & BUSES	\$0	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
534543	BOATS	\$9,425	\$2,185	\$12,185	\$0	\$12,185	\$0	\$12,185



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534710	COMPUTER SOFTWARE	\$7,584	\$1,839	\$17,426	\$0	\$17,426	\$0	\$17,426
Total PROPERTY, PLANT & EQUIPMENT		\$480,902	\$1,486,719	\$701,403	\$0	\$701,403	\$0	\$701,403

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$2,505	\$5,177	\$10,292	\$0	\$10,292	\$0	\$10,292
535622	OTH INVENTORY ADJUSTMENTS	(\$32,293)	\$0	\$44,030	\$0	\$44,030	\$0	\$44,030
535660	SVC CHRГ-SALE SURPLUS	\$2,722	\$7,040	\$7,611	\$0	\$7,611	\$0	\$7,611
535890	OTHER ADMIN EXPENSE	\$0	\$102	\$102	\$0	\$102	\$0	\$102
535900	OTHER EXPENSES	(\$174,751)	\$44,246	\$6,766	\$0	\$6,766	\$0	\$6,766
535960	ELECTRONIC PAYMT PROC FEE	\$29,620	\$27,089	\$36,087	\$0	\$36,087	\$0	\$36,087
Total OTHER EXPENSES AND ADJUSTMENTS		(\$172,197)	\$83,654	\$104,888	\$0	\$104,888	\$0	\$104,888
Total Requirements		\$42,170,155	\$45,605,718	\$52,992,071	\$0	\$52,992,071	\$0	\$52,992,071

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434190	OTHER SALES & SERVICES	\$86,121	\$0	\$0	\$0	\$0	\$0	\$0
434302	PROFIT LOSS ON SALE RENT	\$3,241	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$58,174	\$0	\$0	\$0	\$0	\$0	\$0
434399	FUEL SURCHARGE INCOME	\$56,635	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$204,171	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7615-Ferry
 Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	TOLL RECEIPTS	\$977,978	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$977,978	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$1,251,742	\$2,795,504	\$7,932,168	\$0	\$7,932,168	\$0	\$7,932,168
Total MISCELLANEOUS		\$1,251,742	\$2,795,504	\$7,932,168	\$0	\$7,932,168	\$0	\$7,932,168

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$39,726,453	\$42,364,055	\$44,793,744	\$0	\$44,793,744	\$0	\$44,793,744
438139	TRANS IN-ENCUMBRANCE TF	\$9,811	\$446,159	\$266,159	\$0	\$266,159	\$0	\$266,159
Total INTRAGOVERNMENTAL TRANSACTION		\$39,736,264	\$42,810,214	\$45,059,903	\$0	\$45,059,903	\$0	\$45,059,903

Total Receipts **\$42,170,155** **\$45,605,718** **\$52,992,071** **\$0** **\$52,992,071** **\$0** **\$52,992,071**

Highway Fund Appropriation **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	461.000	448.000	452.000	0.000	452.000	0.000	452.000
Total FTE		461.000	448.000	452.000	0.000	452.000	0.000	452.000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7620-Facilities Management and Operations Support

The Facilities Management Division is responsible for the administration of the Department's Capital Improvement Program. The Division is responsible for the management of the design and construction administration of new construction, renovation or large-scale maintenance projects whether performed by internal staff or outside designers. For projects contracted to outside consultants, duties include issuance of solicitations for and evaluation of designer qualifications. Development of the CIP budget and assessment of the physical plant's condition falls under the purview of the Division.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$516,778	\$799,273	\$878,890	\$0	\$878,890	\$0	\$878,890
531311	REG(N S) TEMP WAGES-APPR	\$6,330	\$124,800	\$124,800	\$0	\$124,800	\$0	\$124,800
531411	OT PAY - APPROPRIATED	\$12,007	\$0	\$14,334	\$0	\$14,334	\$0	\$14,334
531431	SHIFT PREM PAY - APPRO	\$0	\$0	\$156	\$0	\$156	\$0	\$156
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,436	\$0	\$11,418	\$0	\$11,418	\$0	\$11,418
531511	SOCIAL SEC CONTRIB-APPRO	\$38,996	\$74,147	\$78,855	\$0	\$78,855	\$0	\$78,855
531521	REG RETIRE CONTRIB-APPRO	\$76,721	\$126,230	\$135,155	\$0	\$135,155	\$0	\$135,155
531561	MED INS CONTRIB-APPRO	\$42,911	\$84,689	\$90,124	\$0	\$90,124	\$0	\$90,124
531575	EMPLOYEE ASSISTANCE PROGR	\$89	\$0	\$100	\$0	\$100	\$0	\$100
531576	FLEXIBLE SPENDNG SVG ACCT	\$342	\$0	\$362	\$0	\$362	\$0	\$362
531664	NONTAX EMP CELL PH REIMB	\$817	\$0	\$852	\$0	\$852	\$0	\$852
Total PERSONAL SERVICES		\$705,427	\$1,209,139	\$1,335,046	\$0	\$1,335,046	\$0	\$1,335,046

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532150	ACADEMIC SERVICES	\$28,859	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
532174	WASTE DISPOSAL	\$1,903	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$225,856	\$15,119	\$180,119	\$0	\$180,119	\$0	\$180,119
532230	ENRG SER -WATER & SEWER	(\$27,143)	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$3,158,188	\$2,122,726	\$3,463,258	\$0	\$3,463,258	\$0	\$3,463,258
532331	REPAIRS-MOTOR VEHICLES	\$247	\$333	\$633	\$0	\$633	\$0	\$633
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,781	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000



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150-Department of Transportation

84210-Transportation - Highway Fund

7620-Facilities Management and Operations Support Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532590	RENT/LEASE OTHER PROPERTY	\$0	\$160,876	\$10,876	\$0	\$10,876	\$0	\$10,876
532714	TRANSP-GRND - IN STATE	\$3,182	\$7,302	\$10,072	\$0	\$10,072	\$0	\$10,072
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$120	\$0	\$120	\$0	\$120
532721	LODGING - IN STATE	\$883	\$29,366	\$3,943	\$0	\$3,943	\$0	\$3,943
532724	MEALS - IN STATE	\$550	\$18,675	\$2,256	\$0	\$2,256	\$0	\$2,256
532814	CELLULAR PHONE SERVICES	\$0	\$1,392	\$1,073	\$0	\$1,073	\$0	\$1,073
532860	ADVERTISING	\$1,519	\$758	\$1,672	\$0	\$1,672	\$0	\$1,672
532919	OTHER INSURANCE	\$98	\$463	\$463	\$0	\$463	\$0	\$463
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$420	\$999	\$0	\$999	\$0	\$999
Total PURCHASED SERVICES		\$3,395,923	\$2,357,430	\$3,707,484	\$0	\$3,707,484	\$0	\$3,707,484

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$136	\$1,137	\$1,137	\$0	\$1,137	\$0	\$1,137
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$85	\$85	\$0	\$85	\$0	\$85
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$698	\$698	\$0	\$698	\$0	\$698
533150	SECURITY & SAFETY SUPP	\$1,435	\$229	\$3,099	\$0	\$3,099	\$0	\$3,099
533210	JANITORIAL SUPPLIES	\$567	\$0	\$4,389	\$0	\$4,389	\$0	\$4,389
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$1,499	\$1,499	\$0	\$1,499	\$0	\$1,499
533290	OTHER FACILITY & HARDWARE	\$7,026	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
533310	GASOLINE	\$8	\$868	\$868	\$0	\$868	\$0	\$868
533900	OTHER MATERIALS & SUPP	\$41,569	\$160,986	\$70,986	\$0	\$70,986	\$0	\$70,986
Total SUPPLIES		\$50,741	\$165,502	\$90,761	\$0	\$90,761	\$0	\$90,761

PROPERTY, PLANT & EQUIPMENT



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150-Department of Transportation

84210-Transportation - Highway Fund

7620-Facilities Management and Operations Support Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534431	OTH STR-GENERAL CONTRACTS	\$12,069,443	\$8,348,949	\$12,495,793	\$0	\$12,495,793	\$0	\$12,495,793
534534	PC/PRINTER EQUIPMENT	\$1,924	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
534539	OTHER EQUIPMENT	\$1,047	\$0	\$1,532	\$0	\$1,532	\$0	\$1,532
534710	COMPUTER SOFTWARE	\$30,434	\$0	\$31,000	\$0	\$31,000	\$0	\$31,000
Total PROPERTY, PLANT & EQUIPMENT		\$12,102,848	\$8,348,949	\$12,530,325	\$0	\$12,530,325	\$0	\$12,530,325

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRG-SALE SURPLUS	\$1	\$0	\$5	\$0	\$5	\$0	\$5
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,873	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
535900	OTHER EXPENSES	(\$1,914)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,960	\$0	\$4,005	\$0	\$4,005	\$0	\$4,005

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$13,780	\$0	\$13,780	\$0	\$13,780	\$0	\$13,780
Total AID AND PUBLIC ASSISTANCE		\$13,780	\$0	\$13,780	\$0	\$13,780	\$0	\$13,780
Total Requirements		\$16,270,679	\$12,081,020	\$17,681,401	\$0	\$17,681,401	\$0	\$17,681,401

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$10	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7620-Facilities Management and Operations Support

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$2,584,883	\$1,405,298	\$2,793,250	\$0	\$2,793,250	\$0	\$2,793,250
Total MISCELLANEOUS		\$2,584,883	\$1,405,298	\$2,793,250	\$0	\$2,793,250	\$0	\$2,793,250

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$13,685,786	\$10,635,531	\$14,847,960	\$0	\$14,847,960	\$0	\$14,847,960
438139	TRANS IN-ENCUMBRANCE TF	\$0	\$40,191	\$40,191	\$0	\$40,191	\$0	\$40,191
Total INTRAGOVERNMENTAL TRANSACTION		\$13,685,786	\$10,675,722	\$14,888,151	\$0	\$14,888,151	\$0	\$14,888,151
Total Receipts		\$16,270,679	\$12,081,020	\$17,681,401	\$0	\$17,681,401	\$0	\$17,681,401
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	10.000	9.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	9.000	10.000	0.000	10.000	0.000	10.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7625-Preconstruction Design - Field

The three Units in Preconstruction: Geotechnical Engineering, Hydraulics and Roadway Design provide preliminary and final design plans; right of way plans, roadway plans for construction, geotechnical subsurface plans and geotechnical design recommendations for bridges, roadways and earth retaining structures, drainage designs, and lighting plans for improvement projects in the State Transportation Improvement Program. They also provide technical assistance in maintaining the entire transportation system. Engineers coordinate, negotiate and administer contracts, schedule, monitor/review design plans and/or other work that are prepared by for performed by private engineering firms.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$20,330,457	\$27,162,864	\$22,793,424	\$0	\$22,793,424	\$0	\$22,793,424
531311	REG(N S) TEMP WAGES-APPR	\$192,590	\$1,403,102	\$1,403,102	\$0	\$1,403,102	\$0	\$1,403,102
531411	OT PAY - APPROPRIATED	\$501,174	\$0	\$554,475	\$0	\$554,475	\$0	\$554,475
531431	SHIFT PREM PAY - APPRO	\$1,722	\$0	\$2,710	\$0	\$2,710	\$0	\$2,710
531461	EPA&SPA-LONGVTY PAY-APPRO	\$450,941	\$0	\$470,151	\$0	\$470,151	\$0	\$470,151
531511	SOCIAL SEC CONTRIB-APPRO	\$1,479,395	\$1,757,734	\$1,497,107	\$13,906	\$1,511,013	\$13,906	\$1,511,013
531521	REG RETIRE CONTRIB-APPRO	\$2,911,794	\$3,261,162	\$2,759,747	\$0	\$2,759,747	\$0	\$2,759,747
531561	MED INS CONTRIB-APPRO	\$1,530,173	\$1,753,609	\$1,498,407	\$0	\$1,498,407	\$0	\$1,498,407
531575	EMPLOYEE ASSISTANCE PROGR	\$3,222	\$0	\$5,150	\$0	\$5,150	\$0	\$5,150
531576	FLEXIBLE SPENDNG SVG ACCT	\$21,487	\$0	\$22,861	\$0	\$22,861	\$0	\$22,861
531625	ST DISABIL-UNDESIG/UNIV	\$26,959	\$0	\$31,381	\$0	\$31,381	\$0	\$31,381
531664	NONTAX EMP CELL PH REIMB	\$13,733	\$0	\$23,836	\$0	\$23,836	\$0	\$23,836
Total PERSONAL SERVICES		\$27,463,647	\$35,338,471	\$31,062,351	\$13,906	\$31,076,257	\$13,906	\$31,076,257

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$630	\$630	\$0	\$630	\$0	\$630
532150	ACADEMIC SERVICES	\$36,220	\$29,904	\$36,494	\$0	\$36,494	\$0	\$36,494
532160	ENGINEERING SERVICES	\$0	\$0	\$45	\$0	\$45	\$0	\$45
532173	JANITORIAL SERVICES	\$4,035	\$6,487	\$11,487	\$0	\$11,487	\$0	\$11,487
532174	WASTE DISPOSAL	\$8,834	\$454,503	\$15,703	\$0	\$15,703	\$0	\$15,703
532199	MISC CONTRACTUAL SERVICES	\$4,191,886	\$5,747,322	\$4,651,078	\$0	\$4,651,078	\$0	\$4,651,078



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150-Department of Transportation
84210-Transportation - Highway Fund
7625-Preconstruction Design - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$6,030	\$5,915	\$6,115	\$0	\$6,115	\$0	\$6,115
532310	REPAIRS-BUILDINGS	\$5,530	\$3,206	\$8,206	\$0	\$8,206	\$0	\$8,206
532331	REPAIRS-MOTOR VEHICLES	\$12,615	\$8,602	\$19,215	\$0	\$19,215	\$0	\$19,215
532333	REPAIRS-OTHER EQUIPMENT	\$1,071	\$3,810	\$4,140	\$0	\$4,140	\$0	\$4,140
532441	MAINT AGRMT-OTHER SOFTWARE	\$557,981	\$1,037,134	\$579,497	\$0	\$579,497	\$0	\$579,497
532512	RENT/LEASE-BLDINGS/OFFICE	\$410,299	\$317,825	\$436,506	\$0	\$436,506	\$0	\$436,506
532590	RENT/LEASE OTHER PROPERTY	\$957,606	\$1,208,828	\$1,030,980	\$0	\$1,030,980	\$0	\$1,030,980
532711	TRANSP AIR - IN STATE	\$601	\$83	\$1,083	\$0	\$1,083	\$0	\$1,083
532712	TRANS AIR-OUT STATE,IN US	\$2,198	\$1,758	\$3,060	\$0	\$3,060	\$0	\$3,060
532714	TRANSP-GRND - IN STATE	\$222,214	\$360,583	\$263,435	\$0	\$263,435	\$0	\$263,435
532715	TRANS GRND-OUT STA,IN US	\$555	\$351	\$756	\$0	\$756	\$0	\$756
532717	TRANSP OTHER - IN STATE	\$3,943	\$2,824	\$4,331	\$0	\$4,331	\$0	\$4,331
532718	TRANS OTH-OUTSTATE, IN US	\$217	\$258	\$374	\$0	\$374	\$0	\$374
532721	LODGING - IN STATE	\$147,202	\$135,467	\$155,316	\$0	\$155,316	\$0	\$155,316
532722	LODGING-OUT STATE, IN US	\$3,999	\$4,471	\$8,164	\$0	\$8,164	\$0	\$8,164
532724	MEALS - IN STATE	\$83,708	\$76,436	\$89,044	\$0	\$89,044	\$0	\$89,044
532725	MEALS-OUT OF STATE,IN US	\$851	\$794	\$1,376	\$0	\$1,376	\$0	\$1,376
532727	MISC - IN STATE	\$1,500	\$1,675	\$2,025	\$0	\$2,025	\$0	\$2,025
532811	TELEPHONE SERVICE	\$79,624	\$51,399	\$96,652	\$0	\$96,652	\$0	\$96,652
532812	TELECOMMUN DATA CHRG	\$9,045	\$1,581,015	\$11,015	\$0	\$11,015	\$0	\$11,015
532814	CELLULAR PHONE SERVICES	\$8,170	\$24,290	\$27,462	\$0	\$27,462	\$0	\$27,462
532821	COMPUTER/DATA PROCESS SVC	\$0	\$853,600	\$2,533	\$0	\$2,533	\$0	\$2,533
532826	SOFTWARE SUBSCRIPTIONS	\$2,936	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
532827	ELECTRONIC SERVICES	\$174	\$0	\$200	\$0	\$200	\$0	\$200



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532840	POSTAGE, FREIGHT & DELIV	\$331	\$840	\$840	\$0	\$840	\$0	\$840
532850	PRINT,BIND,DUPLICATE	\$9,284	\$427	\$10,627	\$0	\$10,627	\$0	\$10,627
532860	ADVERTISING	\$1,369	\$770	\$14,511	\$0	\$14,511	\$0	\$14,511
532919	OTHER INSURANCE	\$1,792	\$2,035	\$2,057	\$0	\$2,057	\$0	\$2,057
532930	REGISTRATION FEES	\$12,420	\$4,628	\$13,171	\$0	\$13,171	\$0	\$13,171
532942	OTHER EMP EDUCATIONAL EXP	\$20,622	\$3,334	\$24,994	\$0	\$24,994	\$0	\$24,994
532950	EMP MOVING EXPENSES	\$3,153	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Total PURCHASED SERVICES		\$6,808,015	\$11,931,204	\$7,540,122	\$0	\$7,540,122	\$0	\$7,540,122

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$33,882	\$36,459	\$49,413	\$0	\$49,413	\$0	\$49,413
533120	DATA PROCESSING SUPPLIES	\$24,241	\$1,943	\$25,203	\$0	\$25,203	\$0	\$25,203
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$389	\$1,652	\$0	\$1,652	\$0	\$1,652
533140	ENGINEER/DRAFT SUPPLIES	\$121,913	\$95,147	\$160,003	\$0	\$160,003	\$0	\$160,003
533150	SECURITY & SAFETY SUPP	\$47,364	\$31,447	\$50,536	\$0	\$50,536	\$0	\$50,536
533210	JANITORIAL SUPPLIES	\$1,511	\$1,174	\$1,609	\$0	\$1,609	\$0	\$1,609
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$44	\$44	\$0	\$44	\$0	\$44
533261	ASPHALT & TAR SUPPLIES	\$158	\$0	\$255	\$0	\$255	\$0	\$255
533280	ROAD SIGNS & SIGNALS	\$197	\$748	\$787	\$0	\$787	\$0	\$787
533290	OTHER FACILITY & HARDWARE	\$3,884	\$3,306	\$4,880	\$0	\$4,880	\$0	\$4,880
533310	GASOLINE	\$189	\$1,201	\$1,201	\$0	\$1,201	\$0	\$1,201
533340	TIRES & TUBES	\$0	\$0	\$8	\$0	\$8	\$0	\$8
533900	OTHER MATERIALS & SUPP	\$1,957	\$5,935	\$7,427	\$0	\$7,427	\$0	\$7,427



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SUPPLIES

Total SUPPLIES	\$235,296	\$177,793	\$303,018	\$0	\$303,018	\$0	\$303,018
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$0	\$0	\$55	\$0	\$55	\$0	\$55
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$1,622	\$1,622	\$0	\$1,622	\$0	\$1,622
534421	OTH STR-CONSLTNT CONTRACT	\$15,457,191	\$7,848,774	\$15,507,361	\$0	\$15,507,361	\$0	\$15,507,361
534431	OTH STR-GENERAL CONTRACTS	\$7,718	\$56,486	\$33,286	\$0	\$33,286	\$0	\$33,286
534510	ASSETS RECV'D-NOT INVOIC	\$0	\$20,861	\$20,861	\$0	\$20,861	\$0	\$20,861
534511	FURN-OFFICE	\$175	\$0	\$5,143	\$0	\$5,143	\$0	\$5,143
534521	OFFICE EQUIPMENT	\$3,342	\$90	\$3,939	\$0	\$3,939	\$0	\$3,939
534524	EQUIP-ENGINRING/DRFTING	\$42,004	\$13,353	\$43,716	\$0	\$43,716	\$0	\$43,716
534530	OTHER DP EQUIPMENT	(\$39,963)	\$2,331	\$508	\$0	\$508	\$0	\$508
534533	LAN EQUIPMENT	\$0	\$53,841	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$435,690	\$172,748	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$589	\$1,383	\$1,383	\$0	\$1,383	\$0	\$1,383
534710	COMPUTER SOFTWARE	\$7,937	\$16,905	\$26,467	\$0	\$26,467	\$0	\$26,467
Total PROPERTY, PLANT & EQUIPMENT		\$15,914,683	\$8,188,394	\$15,644,341	\$0	\$15,644,341	\$0	\$15,644,341

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$550	\$4,177	\$5,177	\$0	\$5,177	\$0	\$5,177
535640	INDIRECT (OVERHEAD) COSTS	(\$2,426,807)	\$3,675,923	\$95,923	\$0	\$95,923	\$0	\$95,923
535660	SVC CHRGS-SALE SURPLUS	\$1	\$95	\$129	\$0	\$129	\$0	\$129
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$4,856	\$4,856	\$0	\$4,856	\$0	\$4,856
535890	OTHER ADMIN EXPENSE	\$55	\$275	\$275	\$0	\$275	\$0	\$275



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535900	OTHER EXPENSES	(\$142,198)	\$0	\$278	\$0	\$278	\$0	\$278
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$0	\$497	\$0	\$497	\$0	\$497
Total OTHER EXPENSES AND ADJUSTMENTS		(\$2,568,399)	\$3,685,326	\$107,135	\$0	\$107,135	\$0	\$107,135
Total Requirements		\$47,853,242	\$59,321,188	\$54,656,967	\$13,906	\$54,670,873	\$13,906	\$54,670,873

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$10	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435600	REGISTRATION FEES	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$5,323,580	\$30,781,520	\$10,090,788	\$13,906	\$10,104,694	\$13,906	\$10,104,694
Total MISCELLANEOUS		\$5,323,580	\$30,781,520	\$10,090,788	\$13,906	\$10,104,694	\$13,906	\$10,104,694

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$112,016	\$523,869	\$523,869	\$0	\$523,869	\$0	\$523,869
438137	TRANS IN-ENCUMBRANCE HF	\$35,566,160	\$24,914,855	\$36,527,446	\$0	\$36,527,446	\$0	\$36,527,446



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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438139	TRANS IN-ENCUMBRANCE TF	\$6,850,076	\$3,100,944	\$7,514,864	\$0	\$7,514,864	\$0	\$7,514,864
Total INTRAGOVERNMENTAL TRANSACTION		\$42,528,252	\$28,539,668	\$44,566,179	\$0	\$44,566,179	\$0	\$44,566,179
Total Receipts		\$47,853,242	\$59,321,188	\$54,656,967	\$13,906	\$54,670,873	\$13,906	\$54,670,873
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	270.000	312.000	265.000	0.000	265.000	0.000	265.000
Total FTE		270.000	312.000	265.000	0.000	265.000	0.000	265.000



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7626-Technical Services - Field

The purpose of the Technical Services field units is to provide the technical expertise and details for the construction and maintenance projects in the areas of Contract Standards and Development, Photogrammetry, Professional Services Management, Value Management, Research and Development, Location and Surveys, Bid Monitoring and Data Analysis, and Transportation Program Management. This fund represents expenditures charged to individual projects.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$16,533,412	\$22,426,258	\$21,976,993	\$0	\$21,976,993	\$0	\$21,976,993
531311	REG(N S) TEMP WAGES-APPR	\$192,821	\$1,130,397	\$1,130,397	\$0	\$1,130,397	\$0	\$1,130,397
531411	OT PAY - APPROPRIATED	\$389,676	\$0	\$463,772	\$0	\$463,772	\$0	\$463,772
531431	SHIFT PREM PAY - APPRO	\$1,623	\$0	\$2,730	\$0	\$2,730	\$0	\$2,730
531461	EPA&SPA-LONGVTY PAY-APPRO	\$428,571	\$0	\$435,431	\$0	\$435,431	\$0	\$435,431
531511	SOCIAL SEC CONTRIB-APPRO	\$1,227,864	\$1,459,605	\$1,434,450	\$0	\$1,434,450	\$0	\$1,434,450
531521	REG RETIRE CONTRIB-APPRO	\$2,407,464	\$2,725,198	\$2,675,595	\$0	\$2,675,595	\$0	\$2,675,595
531561	MED INS CONTRIB-APPRO	\$1,438,553	\$1,677,531	\$1,601,927	\$0	\$1,601,927	\$0	\$1,601,927
531575	EMPLOYEE ASSISTANCE PROGR	\$3,023	\$0	\$3,698	\$0	\$3,698	\$0	\$3,698
531576	FLEXIBLE SPENDNG SVG ACCT	\$13,530	\$6,030	\$21,365	\$0	\$21,365	\$0	\$21,365
531625	ST DISABIL-UNDESIG/UNIV	\$35,071	\$6,771	\$43,271	\$0	\$43,271	\$0	\$43,271
531664	NONTAX EMP CELL PH REIMB	\$7,896	\$0	\$16,284	\$0	\$16,284	\$0	\$16,284
Total PERSONAL SERVICES		\$22,679,504	\$29,431,790	\$29,805,913	\$0	\$29,805,913	\$0	\$29,805,913

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$1,058	\$0	\$2,645	\$0	\$2,645	\$0	\$2,645
532160	ENGINEERING SERVICES	\$20,230	\$14,594	\$28,771	\$0	\$28,771	\$0	\$28,771
532173	JANITORIAL SERVICES	\$37,404	\$34,360	\$81,672	\$0	\$81,672	\$0	\$81,672
532174	WASTE DISPOSAL	\$1,249	\$512	\$2,116	\$0	\$2,116	\$0	\$2,116
532199	MISC CONTRACTUAL SERVICES	\$1,110,388	\$1,235,086	\$1,141,616	\$0	\$1,141,616	\$0	\$1,141,616
532210	ENRG SER -ELECTRICAL	\$51,201	\$64,935	\$64,935	\$0	\$64,935	\$0	\$64,935



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532220	ENRG SER -NAT.GAS/PROPANE	\$3,212	\$4,819	\$4,819	\$0	\$4,819	\$0	\$4,819
532230	ENRG SER -WATER & SEWER	\$7,680	\$7,344	\$8,344	\$0	\$8,344	\$0	\$8,344
532310	REPAIRS-BUILDINGS	\$10,720	\$4,781	\$34,438	\$0	\$34,438	\$0	\$34,438
532331	REPAIRS-MOTOR VEHICLES	\$11,377	\$3,952	\$12,918	\$0	\$12,918	\$0	\$12,918
532333	REPAIRS-OTHER EQUIPMENT	\$9,057	\$63,119	\$33,004	\$0	\$33,004	\$0	\$33,004
532430	MAINT AGREEMENT-EQUIP	\$1,047	\$0	\$2,277	\$0	\$2,277	\$0	\$2,277
532441	MAINT AGRMT-OTHER SOFTWRE	\$12,337	\$1,150	\$17,430	\$0	\$17,430	\$0	\$17,430
532511	RENT/LEASE -LAND	\$1,851	\$1,012	\$2,012	\$0	\$2,012	\$0	\$2,012
532512	RENT/LEASE-BLDINGS/OFFICE	\$280,913	\$374,931	\$286,923	\$0	\$286,923	\$0	\$286,923
532522	RENT/LEASE-DP EQUIPMENT	\$1,848	\$1,355	\$2,355	\$0	\$2,355	\$0	\$2,355
532590	RENT/LEASE OTHER PROPERTY	\$1,608,717	\$1,577,171	\$1,644,171	\$0	\$1,644,171	\$0	\$1,644,171
532711	TRANSP AIR - IN STATE	\$0	\$391	\$391	\$0	\$391	\$0	\$391
532712	TRANS AIR-OUT STATE,IN US	\$1,320	\$460	\$2,531	\$0	\$2,531	\$0	\$2,531
532714	TRANSP-GRND - IN STATE	\$172,453	\$262,020	\$271,592	\$0	\$271,592	\$0	\$271,592
532715	TRANS GRND-OUT STA,IN US	\$716	\$598	\$1,344	\$0	\$1,344	\$0	\$1,344
532717	TRANSP OTHER - IN STATE	\$1,404	\$3,609	\$3,763	\$0	\$3,763	\$0	\$3,763
532718	TRANS OTH-OUTSTATE, IN US	\$64	\$567	\$832	\$0	\$832	\$0	\$832
532721	LODGING - IN STATE	\$25,131	\$34,130	\$34,130	\$0	\$34,130	\$0	\$34,130
532722	LODGING-OUT STATE, IN US	\$4,033	\$1,819	\$5,689	\$0	\$5,689	\$0	\$5,689
532724	MEALS - IN STATE	\$17,518	\$22,326	\$24,460	\$0	\$24,460	\$0	\$24,460
532725	MEALS-OUT OF STATE,IN US	\$957	\$433	\$1,593	\$0	\$1,593	\$0	\$1,593
532727	MISC - IN STATE	\$1,644	\$1,766	\$2,641	\$0	\$2,641	\$0	\$2,641
532811	TELEPHONE SERVICE	\$48,791	\$171,160	\$193,128	\$0	\$193,128	\$0	\$193,128
532812	TELECOMMUN DATA CHRGR	\$49	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$27,300	\$41,996	\$42,164	\$0	\$42,164	\$0	\$42,164
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$15	\$0	\$15	\$0	\$15
532821	COMPUTER/DATA PROCESS SVC	\$75	\$19,223	\$19,223	\$0	\$19,223	\$0	\$19,223
532840	POSTAGE, FREIGHT & DELIV	\$16,714	\$40,436	\$21,002	\$0	\$21,002	\$0	\$21,002
532850	PRINT,BIND,DUPLICATE	\$9,810	\$10,760	\$11,950	\$0	\$11,950	\$0	\$11,950
532860	ADVERTISING	\$7,817	\$18,132	\$21,132	\$0	\$21,132	\$0	\$21,132
532919	OTHER INSURANCE	\$1,110	\$3,267	\$3,414	\$0	\$3,414	\$0	\$3,414
532930	REGISTRATION FEES	\$4,374	\$2,136	\$6,392	\$0	\$6,392	\$0	\$6,392
532942	OTHER EMP EDUCATIONAL EXP	\$6,492	\$3,516	\$12,412	\$0	\$12,412	\$0	\$12,412
532950	EMP MOVING EXPENSES	\$2,124	\$650	\$2,558	\$0	\$2,558	\$0	\$2,558
Total PURCHASED SERVICES		\$3,520,185	\$4,028,516	\$4,053,802	\$0	\$4,053,802	\$0	\$4,053,802

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$52,181	\$69,793	\$73,616	\$0	\$73,616	\$0	\$73,616
533120	DATA PROCESSING SUPPLIES	\$359	\$135	\$1,117	\$0	\$1,117	\$0	\$1,117
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$450	\$450	\$0	\$450	\$0	\$450
533140	ENGINEER/DRAFT SUPPLIES	\$155,759	\$131,781	\$186,043	\$0	\$186,043	\$0	\$186,043
533150	SECURITY & SAFETY SUPP	\$23,239	\$23,430	\$23,480	\$0	\$23,480	\$0	\$23,480
533210	JANITORIAL SUPPLIES	\$2,314	\$2,422	\$2,422	\$0	\$2,422	\$0	\$2,422
533260	SAND,GRAVEL,CONCRETE SUPP	\$3,909	\$6,338	\$6,438	\$0	\$6,438	\$0	\$6,438
533280	ROAD SIGNS & SIGNALS	\$2,534	\$2,996	\$3,504	\$0	\$3,504	\$0	\$3,504
533290	OTHER FACILITY & HARDWARE	\$69,099	\$71,699	\$76,408	\$0	\$76,408	\$0	\$76,408
533310	GASOLINE	\$1,203	\$166	\$1,375	\$0	\$1,375	\$0	\$1,375



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SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533340	TIRES & TUBES	\$198	\$0	\$396	\$0	\$396	\$0	\$396
533900	OTHER MATERIALS & SUPP	\$13,476	\$13,790	\$16,874	\$0	\$16,874	\$0	\$16,874
Total SUPPLIES		\$324,271	\$323,000	\$392,123	\$0	\$392,123	\$0	\$392,123

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$26	\$1,667	\$1,719	\$0	\$1,719	\$0	\$1,719
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$1,836	\$1,836	\$0	\$1,836	\$0	\$1,836
534421	OTH STR-CONSLTNT CONTRACT	\$59,481,762	\$49,759,153	\$60,598,416	\$0	\$60,598,416	\$0	\$60,598,416
534431	OTH STR-GENERAL CONTRACTS	\$6,219	\$1,539	\$8,585	\$0	\$8,585	\$0	\$8,585
534510	ASSETS RECV'D-NOT INVOIC	\$22,455	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
534511	FURN-OFFICE	\$241	\$448	\$818	\$0	\$818	\$0	\$818
534521	OFFICE EQUIPMENT	\$5,495	\$3,021	\$7,599	\$0	\$7,599	\$0	\$7,599
534524	EQUIP-ENGINRING/DRFTING	\$132,666	\$104,323	\$21,075	\$0	\$21,075	\$0	\$21,075
534528	EQUIP-VOICE COMMUNICATION	\$605	\$0	\$700	\$0	\$700	\$0	\$700
534530	OTHER DP EQUIPMENT	\$2,363	\$1,206	\$6,686	\$0	\$6,686	\$0	\$6,686
534532	VIDEO TRANSMISSION EQUIP	\$0	\$123	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$44,352	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$29,990	\$240,677	\$362	\$0	\$362	\$0	\$362
534539	OTHER EQUIPMENT	\$8,998	\$5,596	\$12,102	\$0	\$12,102	\$0	\$12,102
534710	COMPUTER SOFTWARE	\$5,014	\$229	\$17,591	\$0	\$17,591	\$0	\$17,591
Total PROPERTY, PLANT & EQUIPMENT		\$59,695,834	\$50,164,170	\$60,701,489	\$0	\$60,701,489	\$0	\$60,701,489

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7626-Technical Services - Field

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$37,654	\$0	\$37,654	\$0	\$37,654	\$0	\$37,654
535324	OTHER INTEREST PAYMENTS	\$1	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	(\$815,090)	\$4,042,418	\$45,718	\$0	\$45,718	\$0	\$45,718
535660	SVC CHRGS-SALE SURPLUS	\$84	\$273	\$273	\$0	\$273	\$0	\$273
535830	MEMBERSHIP DUES&SUBSCRIPT	\$131,200	\$296,625	\$131,625	\$0	\$131,625	\$0	\$131,625
535900	OTHER EXPENSES	(\$40,990)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$687,141)	\$4,339,316	\$215,270	\$0	\$215,270	\$0	\$215,270

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$2,203,119	\$718,638	\$2,203,783	\$0	\$2,203,783	\$0	\$2,203,783
Total AID AND PUBLIC ASSISTANCE		\$2,203,119	\$718,638	\$2,203,783	\$0	\$2,203,783	\$0	\$2,203,783

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$0	\$93,725	\$93,725	\$0	\$93,725	\$0	\$93,725
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$93,725	\$93,725	\$0	\$93,725	\$0	\$93,725
Total Requirements		\$87,735,772	\$89,099,155	\$97,466,105	\$0	\$97,466,105	\$0	\$97,466,105

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$1,055	\$2,884	\$2,884	\$0	\$2,884	\$0	\$2,884
Total SALES,SERVICE & RENTALS		\$1,055	\$2,884	\$2,884	\$0	\$2,884	\$0	\$2,884



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
84210-Transportation - Highway Fund
7626-Technical Services - Field
Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$10,975,313	\$16,893,609	\$15,035,503	\$0	\$15,035,503	\$0	\$15,035,503
Total MISCELLANEOUS		\$10,975,313	\$16,893,609	\$15,035,503	\$0	\$15,035,503	\$0	\$15,035,503

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$199,894	\$1,104,615	\$661,304	\$0	\$661,304	\$0	\$661,304
438137	TRANS IN-ENCUMBRANCE HF	\$69,743,653	\$62,937,582	\$73,053,696	\$0	\$73,053,696	\$0	\$73,053,696
438139	TRANS IN-ENCUMBRANCE TF	\$6,815,857	\$8,160,465	\$8,712,718	\$0	\$8,712,718	\$0	\$8,712,718
Total INTRAGOVERNMENTAL TRANSACTION		\$76,759,404	\$72,202,662	\$82,427,718	\$0	\$82,427,718	\$0	\$82,427,718

Total Receipts **\$87,735,772** **\$89,099,155** **\$97,466,105** **\$0** **\$97,466,105** **\$0** **\$97,466,105**

Highway Fund Appropriation **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	285.000	299.000	285.000	0.000	285.000	0.000	285.000
Total FTE		285.000	299.000	285.000	0.000	285.000	0.000	285.000



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

84210-Transportation - Highway Fund

7627-Structure Management - Field

The Structure Management Unit performs technical and design work that coordinates plans and proposals for road and bridge projects, and performs inspections for bridges and structures throughout North Carolina.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$12,335,101	\$16,534,042	\$16,922,185	\$0	\$16,922,185	\$0	\$16,922,185
531311	REG(N S) TEMP WAGES-APPR	\$41,334	\$691,475	\$691,475	\$0	\$691,475	\$0	\$691,475
531411	OT PAY - APPROPRIATED	\$361,188	\$0	\$395,829	\$0	\$395,829	\$0	\$395,829
531431	SHIFT PREM PAY - APPRO	\$1,002	\$0	\$1,134	\$0	\$1,134	\$0	\$1,134
531461	EPA&SPA-LONGVTY PAY-APPRO	\$357,653	\$0	\$359,968	\$0	\$359,968	\$0	\$359,968
531511	SOCIAL SEC CONTRIB-APPRO	\$921,117	\$1,055,957	\$1,078,907	\$0	\$1,078,907	\$0	\$1,078,907
531521	REG RETIRE CONTRIB-APPRO	\$1,835,503	\$1,995,729	\$2,038,419	\$0	\$2,038,419	\$0	\$2,038,419
531561	MED INS CONTRIB-APPRO	\$1,021,313	\$1,156,555	\$1,156,555	\$0	\$1,156,555	\$0	\$1,156,555
531575	EMPLOYEE ASSISTANCE PROGR	\$2,137	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$13,045	\$0	\$14,904	\$0	\$14,904	\$0	\$14,904
531664	NONTAX EMP CELL PH REIMB	\$6,076	\$0	\$1,928	\$0	\$1,928	\$0	\$1,928
Total PERSONAL SERVICES		\$16,895,469	\$21,433,758	\$22,664,304	\$0	\$22,664,304	\$0	\$22,664,304

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532174	WASTE DISPOSAL	\$1,090	\$156	\$3,306	\$0	\$3,306	\$0	\$3,306
532199	MISC CONTRACTUAL SERVICES	\$9,078	\$0	\$14,260	\$0	\$14,260	\$0	\$14,260
532220	ENRG SER -NAT.GAS/PROPANE	\$3,053	\$0	\$3,053	\$0	\$3,053	\$0	\$3,053
532310	REPAIRS-BUILDINGS	\$182	\$0	\$182	\$0	\$182	\$0	\$182
532331	REPAIRS-MOTOR VEHICLES	\$961	\$0	\$961	\$0	\$961	\$0	\$961
532333	REPAIRS-OTHER EQUIPMENT	\$8,086	\$0	\$8,086	\$0	\$8,086	\$0	\$8,086
532390	REPAIRS-OTHER	\$0	\$0	\$140	\$0	\$140	\$0	\$140
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$560	\$0	\$560	\$0	\$560



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7627-Structure Management - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532513	RENT/LEASE-OTH FACILITIES	\$495	\$0	\$495	\$0	\$495	\$0	\$495
532590	RENT/LEASE OTHER PROPERTY	\$508,354	\$249,536	\$508,870	\$0	\$508,870	\$0	\$508,870
532712	TRANS AIR-OUT STATE,IN US	\$870	\$1,683	\$1,683	\$0	\$1,683	\$0	\$1,683
532714	TRANSP-GRND - IN STATE	\$9,365	\$12	\$9,365	\$0	\$9,365	\$0	\$9,365
532715	TRANS GRND-OUT STA,IN US	\$252	\$0	\$252	\$0	\$252	\$0	\$252
532717	TRANSP OTHER - IN STATE	\$1,299	\$1,646	\$1,299	\$0	\$1,299	\$0	\$1,299
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$41,123	\$30,726	\$41,585	\$0	\$41,585	\$0	\$41,585
532722	LODGING-OUT STATE, IN US	\$632	\$0	\$1,132	\$0	\$1,132	\$0	\$1,132
532724	MEALS - IN STATE	\$24,648	\$17,246	\$25,086	\$0	\$25,086	\$0	\$25,086
532725	MEALS-OUT OF STATE,IN US	\$462	\$197	\$462	\$0	\$462	\$0	\$462
532727	MISC - IN STATE	\$150	\$0	\$300	\$0	\$300	\$0	\$300
532811	TELEPHONE SERVICE	\$14,948	\$0	\$14,948	\$0	\$14,948	\$0	\$14,948
532814	CELLULAR PHONE SERVICES	\$0	\$1,960	\$204	\$0	\$204	\$0	\$204
532860	ADVERTISING	\$6,588	\$0	\$6,588	\$0	\$6,588	\$0	\$6,588
532919	OTHER INSURANCE	\$785	\$0	\$825	\$0	\$825	\$0	\$825
532930	REGISTRATION FEES	\$500	\$40	\$600	\$0	\$600	\$0	\$600
532942	OTHER EMP EDUCATIONAL EXP	\$21,296	\$900	\$21,296	\$0	\$21,296	\$0	\$21,296
Total PURCHASED SERVICES		\$654,317	\$304,102	\$665,638	\$0	\$665,638	\$0	\$665,638

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$9,632	\$7,045	\$9,632	\$0	\$9,632	\$0	\$9,632
533120	DATA PROCESSING SUPPLIES	\$73	\$0	\$800	\$0	\$800	\$0	\$800



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7627-Structure Management - Field
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$16,280	\$2,619	\$16,381	\$0	\$16,381	\$0	\$16,381
533210	JANITORIAL SUPPLIES	\$1,260	\$1,369	\$1,369	\$0	\$1,369	\$0	\$1,369
533280	ROAD SIGNS & SIGNALS	\$138	\$0	\$174	\$0	\$174	\$0	\$174
533290	OTHER FACILITY & HARDWARE	\$26,433	\$15,988	\$27,068	\$0	\$27,068	\$0	\$27,068
533310	GASOLINE	\$59	\$0	\$285	\$0	\$285	\$0	\$285
533900	OTHER MATERIALS & SUPP	\$1,192	\$3,450	\$1,557	\$0	\$1,557	\$0	\$1,557
Total SUPPLIES		\$55,067	\$30,471	\$57,266	\$0	\$57,266	\$0	\$57,266

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$9,727,289	\$206,565	\$9,727,289	\$0	\$9,727,289	\$0	\$9,727,289
534431	OTH STR-GENERAL CONTRACTS	\$335,676	\$0	\$335,676	\$0	\$335,676	\$0	\$335,676
534511	FURN-OFFICE	\$11,495	\$0	\$11,495	\$0	\$11,495	\$0	\$11,495
534521	OFFICE EQUIPMENT	\$4,114	\$2,010	\$4,114	\$0	\$4,114	\$0	\$4,114
534534	PC/PRINTER EQUIPMENT	\$767	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$853	\$0	\$853	\$0	\$853	\$0	\$853
534710	COMPUTER SOFTWARE	\$422	\$0	\$422	\$0	\$422	\$0	\$422
Total PROPERTY, PLANT & EQUIPMENT		\$10,080,616	\$208,575	\$10,079,849	\$0	\$10,079,849	\$0	\$10,079,849

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535622	OTH INVENTORY ADJUSTMENTS	\$638	\$0	\$638	\$0	\$638	\$0	\$638
535900	OTHER EXPENSES	(\$4,172)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$3,534)	\$0	\$638	\$0	\$638	\$0	\$638



**Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7627-Structure Management - Field
Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$282,600	\$0	\$282,600	\$0	\$282,600	\$0	\$282,600
Total AID AND PUBLIC ASSISTANCE		\$282,600	\$0	\$282,600	\$0	\$282,600	\$0	\$282,600
Total Requirements		\$27,964,535	\$21,976,906	\$33,750,295	\$0	\$33,750,295	\$0	\$33,750,295

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$951,878	\$2,374,343	\$6,648,811	\$0	\$6,648,811	\$0	\$6,648,811
Total MISCELLANEOUS		\$951,878	\$2,374,343	\$6,648,811	\$0	\$6,648,811	\$0	\$6,648,811

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$337	\$44,787	\$44,787	\$0	\$44,787	\$0	\$44,787
438137	TRANS IN-ENCUMBRANCE HF	\$21,926,473	\$18,597,592	\$21,937,942	\$0	\$21,937,942	\$0	\$21,937,942
438139	TRANS IN-ENCUMBRANCE TF	\$5,085,847	\$960,184	\$5,118,755	\$0	\$5,118,755	\$0	\$5,118,755
Total INTRAGOVERNMENTAL TRANSACTION		\$27,012,657	\$19,602,563	\$27,101,484	\$0	\$27,101,484	\$0	\$27,101,484

Total Receipts		\$27,964,535	\$21,976,906	\$33,750,295	\$0	\$33,750,295	\$0	\$33,750,295
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	211.000	210.000	210.000	0.000	210.000	0.000	210.000
Total FTE		211.000	210.000	210.000	0.000	210.000	0.000	210.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7665-Construction Materials - Field

This fund center reflects cost for the HAWKS project for workzone safety. DPS is reimbursed for cost related to patrolling in work zones (Cost Center 150660). This fund center also reflects cost for Historically Black Colleges and Universities summer internship program (Cost Center 151014).

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532717	TRANSP OTHER - IN STATE	\$80	\$0	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$45,500	\$147,075	\$96,925	\$0	\$96,925	\$0	\$96,925
Total PURCHASED SERVICES		\$45,580	\$147,075	\$97,025	\$0	\$97,025	\$0	\$97,025

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$32	\$0	\$50	\$0	\$50	\$0	\$50
Total SUPPLIES		\$32	\$0	\$50	\$0	\$50	\$0	\$50

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$38,500	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
Total PROPERTY, PLANT & EQUIPMENT		\$38,500	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$962,161	\$1,359,818	\$1,359,818	\$0	\$1,359,818	\$0	\$1,359,818
Total INTRA-GOVERNMENTAL TRANSFERS		\$962,161	\$1,359,818	\$1,359,818	\$0	\$1,359,818	\$0	\$1,359,818
Total Requirements		\$1,046,273	\$1,506,893	\$1,506,893	\$0	\$1,506,893	\$0	\$1,506,893

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$1,046,273	\$1,400,908	\$1,451,058	\$0	\$1,451,058	\$0	\$1,451,058



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150-Department of Transportation

84210-Transportation - Highway Fund

7665-Construction Materials - Field

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$1,046,273	\$1,400,908	\$1,451,058	\$0	\$1,451,058	\$0	\$1,451,058
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$0	\$105,985	\$55,835	\$0	\$55,835	\$0	\$55,835
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$105,985	\$55,835	\$0	\$55,835	\$0	\$55,835
Total Receipts		\$1,046,273	\$1,506,893	\$1,506,893	\$0	\$1,506,893	\$0	\$1,506,893
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

84210-Transportation - Highway Fund

7671-Traffic Mobility and Safety

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$10,655,480	\$13,417,009	\$13,828,393	\$0	\$13,828,393	\$0	\$13,828,393
531311	REG(N S) TEMP WAGES-APPR	\$207,617	\$564,600	\$564,600	\$0	\$564,600	\$0	\$564,600
531411	OT PAY - APPROPRIATED	\$249,358	\$0	\$266,347	\$0	\$266,347	\$0	\$266,347
531431	SHIFT PREM PAY - APPRO	\$688	\$0	\$706	\$0	\$706	\$0	\$706
531461	EPA&SPA-LONGVTY PAY-APPRO	\$243,627	\$0	\$244,320	\$0	\$244,320	\$0	\$244,320
531511	SOCIAL SEC CONTRIB-APPRO	\$787,008	\$885,051	\$909,375	\$0	\$909,375	\$0	\$909,375
531521	REG RETIRE CONTRIB-APPRO	\$1,545,333	\$1,671,415	\$1,716,661	\$0	\$1,716,661	\$0	\$1,716,661
531561	MED INS CONTRIB-APPRO	\$863,046	\$955,967	\$961,159	\$0	\$961,159	\$0	\$961,159
531575	EMPLOYEE ASSISTANCE PROGR	\$1,690	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$11,836	\$0	\$12,102	\$0	\$12,102	\$0	\$12,102
531625	ST DISABIL-UNDESIG/UNIV	\$8,526	\$0	\$9,152	\$0	\$9,152	\$0	\$9,152
531664	NONTAX EMP CELL PH REIMB	\$5,277	\$0	\$5,909	\$0	\$5,909	\$0	\$5,909
Total PERSONAL SERVICES		\$14,579,486	\$17,494,042	\$18,520,724	\$0	\$18,520,724	\$0	\$18,520,724

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$87,995	\$0	\$88,261	\$0	\$88,261	\$0	\$88,261
532150	ACADEMIC SERVICES	\$1,200	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
532173	JANITORIAL SERVICES	\$9,960	\$10,057	\$10,562	\$0	\$10,562	\$0	\$10,562



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7671-Traffic Mobility and Safety
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532174	WASTE DISPOSAL	\$0	\$288	\$288	\$0	\$288	\$0	\$288
532175	SECURITY SERVICES	\$0	\$0	\$2,853	\$0	\$2,853	\$0	\$2,853
532199	MISC CONTRACTUAL SERVICES	\$418,326	\$56,703	\$425,565	\$0	\$425,565	\$0	\$425,565
532210	ENRG SER -ELECTRICAL	\$12,664	\$13,078	\$13,078	\$0	\$13,078	\$0	\$13,078
532220	ENRG SER -NAT.GAS/PROPANE	\$1,214	\$1,010	\$1,221	\$0	\$1,221	\$0	\$1,221
532310	REPAIRS-BUILDINGS	\$0	\$64,010	\$4,010	\$0	\$4,010	\$0	\$4,010
532331	REPAIRS-MOTOR VEHICLES	\$24,647	\$295,078	\$26,078	\$0	\$26,078	\$0	\$26,078
532333	REPAIRS-OTHER EQUIPMENT	\$11,574	\$17,361	\$12,498	\$0	\$12,498	\$0	\$12,498
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,175	\$624	\$10,799	\$0	\$10,799	\$0	\$10,799
532512	RENT/LEASE-BLDINGS/OFFICE	\$82,949	\$176,544	\$176,544	\$0	\$176,544	\$0	\$176,544
532590	RENT/LEASE OTHER PROPERTY	\$29,257	\$5,878	\$43,612	\$0	\$43,612	\$0	\$43,612
532711	TRANSP AIR - IN STATE	\$0	\$190	\$275	\$0	\$275	\$0	\$275
532712	TRANS AIR-OUT STATE,IN US	\$0	\$3,570	\$3,570	\$0	\$3,570	\$0	\$3,570
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$1,179	\$1,179	\$0	\$1,179	\$0	\$1,179
532714	TRANSP-GRND - IN STATE	\$106,557	\$158,813	\$112,813	\$0	\$112,813	\$0	\$112,813
532715	TRANS GRND-OUT STA,IN US	\$237	\$562	\$562	\$0	\$562	\$0	\$562
532717	TRANSP OTHER - IN STATE	\$2,244	\$875	\$2,244	\$0	\$2,244	\$0	\$2,244
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$77	\$77	\$0	\$77	\$0	\$77
532721	LODGING - IN STATE	\$5,764	\$12,322	\$12,322	\$0	\$12,322	\$0	\$12,322
532722	LODGING-OUT STATE, IN US	\$685	\$1,571	\$1,571	\$0	\$1,571	\$0	\$1,571
532724	MEALS - IN STATE	\$3,032	\$8,635	\$8,635	\$0	\$8,635	\$0	\$8,635
532725	MEALS-OUT OF STATE,IN US	\$220	\$464	\$464	\$0	\$464	\$0	\$464
532727	MISC - IN STATE	\$900	\$1,485	\$1,485	\$0	\$1,485	\$0	\$1,485
532811	TELEPHONE SERVICE	\$127,719	\$118,156	\$127,719	\$0	\$127,719	\$0	\$127,719



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PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532812	TELECOMMUN DATA CHRG	\$13,240	\$0	\$13,240	\$0	\$13,240	\$0	\$13,240
532814	CELLULAR PHONE SERVICES	\$1,949	\$7,626	\$12,622	\$0	\$12,622	\$0	\$12,622
532817	INTERNET SERV PROV CHARGE	\$882	\$649	\$882	\$0	\$882	\$0	\$882
532821	COMPUTER/DATA PROCESS SVC	\$182,101	\$595,177	\$195,177	\$0	\$195,177	\$0	\$195,177
532840	POSTAGE, FREIGHT & DELIV	\$211	\$0	\$242	\$0	\$242	\$0	\$242
532850	PRINT,BIND,DUPLICATE	\$0	\$647	\$647	\$0	\$647	\$0	\$647
532860	ADVERTISING	\$473	\$8,014	\$9,763	\$0	\$9,763	\$0	\$9,763
532919	OTHER INSURANCE	\$3,246	\$2,344	\$3,246	\$0	\$3,246	\$0	\$3,246
532930	REGISTRATION FEES	\$4,760	\$2,524	\$4,760	\$0	\$4,760	\$0	\$4,760
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$5,197	\$5,197	\$0	\$5,197	\$0	\$5,197
532950	EMP MOVING EXPENSES	\$0	\$105	\$105	\$0	\$105	\$0	\$105
Total PURCHASED SERVICES		\$1,144,181	\$1,570,813	\$1,335,366	\$0	\$1,335,366	\$0	\$1,335,366

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$3,682	\$32,117	\$32,117	\$0	\$32,117	\$0	\$32,117
533120	DATA PROCESSING SUPPLIES	\$180	\$543	\$999	\$0	\$999	\$0	\$999
533130	PHOTOGRAPHIC SUPPLIES	\$520	\$270	\$520	\$0	\$520	\$0	\$520
533140	ENGINEER/DRAFT SUPPLIES	\$1,705	\$189	\$1,705	\$0	\$1,705	\$0	\$1,705
533150	SECURITY & SAFETY SUPP	\$82,030	\$2,464	\$82,030	\$0	\$82,030	\$0	\$82,030
533210	JANITORIAL SUPPLIES	\$0	\$340	\$340	\$0	\$340	\$0	\$340
533280	ROAD SIGNS & SIGNALS	\$61,340	\$102,109	\$62,109	\$0	\$62,109	\$0	\$62,109
533290	OTHER FACILITY & HARDWARE	\$0	\$5	\$5	\$0	\$5	\$0	\$5
533310	GASOLINE	\$0	\$74	\$74	\$0	\$74	\$0	\$74



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150-Department of Transportation
84210-Transportation - Highway Fund
7671-Traffic Mobility and Safety
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533510	CLOTHING & UNIFORMS	\$0	\$0	\$871	\$0	\$871	\$0	\$871
533900	OTHER MATERIALS & SUPP	\$367,302	\$96,168	\$368,103	\$0	\$368,103	\$0	\$368,103
Total SUPPLIES		\$516,759	\$234,279	\$548,873	\$0	\$548,873	\$0	\$548,873

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$11,002,594	\$1,493,250	\$11,002,594	\$0	\$11,002,594	\$0	\$11,002,594
534431	OTH STR-GENERAL CONTRACTS	\$5,807,415	\$2,216,661	\$5,807,415	\$0	\$5,807,415	\$0	\$5,807,415
534511	FURN-OFFICE	\$4,461	\$0	\$4,461	\$0	\$4,461	\$0	\$4,461
534521	OFFICE EQUIPMENT	\$3,108	\$899	\$3,108	\$0	\$3,108	\$0	\$3,108
534524	EQUIP-ENGINRING/DRFTING	\$0	\$87	\$87	\$0	\$87	\$0	\$87
534528	EQUIP-VOICE COMMUNICATION	\$60,123	\$0	\$14,850	\$0	\$14,850	\$0	\$14,850
534530	OTHER DP EQUIPMENT	(\$71,250)	\$1,749	\$156	\$0	\$156	\$0	\$156
534533	LAN EQUIPMENT	\$0	\$6,730	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,107	\$7,720	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$6,346	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$81,267	\$44,121	\$10,121	\$0	\$10,121	\$0	\$10,121
534710	COMPUTER SOFTWARE	\$3,500	\$30,431	\$5,864	\$0	\$5,864	\$0	\$5,864
Total PROPERTY, PLANT & EQUIPMENT		\$16,892,325	\$3,807,994	\$16,848,656	\$0	\$16,848,656	\$0	\$16,848,656

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535660	SVC CHRGE-SALE SURPLUS	\$5	\$0	\$5	\$0	\$5	\$0	\$5
535900	OTHER EXPENSES	(\$72,045)	\$0	\$1,772	\$0	\$1,772	\$0	\$1,772
Total OTHER EXPENSES AND		(\$72,040)	\$0	\$1,777	\$0	\$1,777	\$0	\$1,777



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7671-Traffic Mobility and Safety
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$73,081	\$364,530	\$74,717	\$0	\$74,717	\$0	\$74,717
Total AID AND PUBLIC ASSISTANCE		\$73,081	\$364,530	\$74,717	\$0	\$74,717	\$0	\$74,717

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$0	\$4,466	\$7,718	\$0	\$7,718	\$0	\$7,718
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$4,466	\$7,718	\$0	\$7,718	\$0	\$7,718
Total Requirements		\$33,133,792	\$23,476,124	\$37,337,831	\$0	\$37,337,831	\$0	\$37,337,831

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$67	\$245	\$245	\$0	\$245	\$0	\$245
434401	RENTAL INCOME	\$0	\$964	\$964	\$0	\$964	\$0	\$964
Total SALES,SERVICE & RENTALS		\$67	\$1,209	\$1,209	\$0	\$1,209	\$0	\$1,209

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	TOLL RECEIPTS	\$1,335	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$1,335	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7671-Traffic Mobility and Safety
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$10,804,521	\$16,572,351	\$13,904,048	\$0	\$13,904,048	\$0	\$13,904,048
Total MISCELLANEOUS		\$10,804,521	\$16,572,351	\$13,904,048	\$0	\$13,904,048	\$0	\$13,904,048

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$42,527	\$49,043	\$81,543	\$0	\$81,543	\$0	\$81,543
438137	TRANS IN-ENCUMBRANCE HF	\$20,792,550	\$6,734,025	\$21,839,386	\$0	\$21,839,386	\$0	\$21,839,386
438139	TRANS IN-ENCUMBRANCE TF	\$1,492,792	\$119,496	\$1,511,645	\$0	\$1,511,645	\$0	\$1,511,645
Total INTRAGOVERNMENTAL TRANSACTION		\$22,327,869	\$6,902,564	\$23,432,574	\$0	\$23,432,574	\$0	\$23,432,574

Total Receipts **\$33,133,792** **\$23,476,124** **\$37,337,831** **\$0** **\$37,337,831** **\$0** **\$37,337,831**

Highway Fund Appropriation **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	169.000	166.000	167.000	0.000	167.000	0.000	167.000
Total FTE		169.000	166.000	167.000	0.000	167.000	0.000	167.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7675-Right of Way - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$3,001,089	\$10,919,082	\$5,323,625	\$0	\$5,323,625	\$0	\$5,323,625
531411	OT PAY - APPROPRIATED	\$65,845	\$0	\$82,259	\$0	\$82,259	\$0	\$82,259
531431	SHIFT PREM PAY - APPRO	\$386	\$0	\$450	\$0	\$450	\$0	\$450
531461	EPA&SPA-LONGVTY PAY-APPRO	\$67,672	\$0	\$80,722	\$0	\$80,722	\$0	\$80,722
531511	SOCIAL SEC CONTRIB-APPRO	\$219,807	\$697,351	\$331,110	\$0	\$331,110	\$0	\$331,110
531521	REG RETIRE CONTRIB-APPRO	\$437,129	\$1,334,636	\$653,383	\$0	\$653,383	\$0	\$653,383
531561	MED INS CONTRIB-APPRO	\$297,341	\$1,012,299	\$446,371	\$0	\$446,371	\$0	\$446,371
531575	EMPLOYEE ASSISTANCE PROGR	\$825	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,545	\$0	\$3,956	\$0	\$3,956	\$0	\$3,956
531664	NONTAX EMP CELL PH REIMB	\$6,521	\$0	\$4,736	\$0	\$4,736	\$0	\$4,736
Total PERSONAL SERVICES		\$4,100,160	\$13,963,368	\$6,927,612	\$0	\$6,927,612	\$0	\$6,927,612

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$156,195	\$0	\$157,000	\$0	\$157,000	\$0	\$157,000
532173	JANITORIAL SERVICES	\$0	\$15,771	\$15,771	\$0	\$15,771	\$0	\$15,771
532174	WASTE DISPOSAL	\$1,857	\$773	\$2,955	\$0	\$2,955	\$0	\$2,955
532175	SECURITY SERVICES	\$0	\$87	\$87	\$0	\$87	\$0	\$87
532199	MISC CONTRACTUAL SERVICES	(\$37)	\$10,998	\$12,378	\$0	\$12,378	\$0	\$12,378
532210	ENRG SER -ELECTRICAL	\$19,725	\$35,114	\$35,114	\$0	\$35,114	\$0	\$35,114
532220	ENRG SER -NAT.GAS/PROPANE	\$1,603	\$3,886	\$3,886	\$0	\$3,886	\$0	\$3,886
532230	ENRG SER -WATER & SEWER	\$2,409	\$3,126	\$3,126	\$0	\$3,126	\$0	\$3,126



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**150-Department of Transportation
84210-Transportation - Highway Fund
7675-Right of Way - Field
Requirements**

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532310	REPAIRS-BUILDINGS	\$0	\$2,374	\$2,374	\$0	\$2,374	\$0	\$2,374
532331	REPAIRS-MOTOR VEHICLES	\$69	\$161	\$161	\$0	\$161	\$0	\$161
532333	REPAIRS-OTHER EQUIPMENT	\$1,763	\$26,203	\$26,203	\$0	\$26,203	\$0	\$26,203
532390	REPAIRS-OTHER	\$400	\$565,149	\$5,149	\$0	\$5,149	\$0	\$5,149
532511	RENT/LEASE -LAND	\$0	\$1,036,408	\$36,408	\$0	\$36,408	\$0	\$36,408
532512	RENT/LEASE-BLDINGS/OFFICE	\$369,388	\$1,038,056	\$378,056	\$0	\$378,056	\$0	\$378,056
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,242	\$1,242	\$0	\$1,242	\$0	\$1,242
532590	RENT/LEASE OTHER PROPERTY	\$19,985	\$24,030	\$24,030	\$0	\$24,030	\$0	\$24,030
532714	TRANSP-GRND - IN STATE	\$155,830	\$729,726	\$191,556	\$0	\$191,556	\$0	\$191,556
532717	TRANSP OTHER - IN STATE	\$3,319	\$6,439	\$6,439	\$0	\$6,439	\$0	\$6,439
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$60	\$0	\$60	\$0	\$60
532721	LODGING - IN STATE	\$17,488	\$11,474	\$18,438	\$0	\$18,438	\$0	\$18,438
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$287	\$0	\$287	\$0	\$287
532724	MEALS - IN STATE	\$10,650	\$8,366	\$10,738	\$0	\$10,738	\$0	\$10,738
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$106	\$0	\$106	\$0	\$106
532727	MISC - IN STATE	\$150	\$0	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$17,833	\$56,281	\$26,281	\$0	\$26,281	\$0	\$26,281
532814	CELLULAR PHONE SERVICES	\$1,015	\$16,279	\$16,279	\$0	\$16,279	\$0	\$16,279
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$40	\$0	\$40	\$0	\$40
532840	POSTAGE, FREIGHT & DELIV	\$998	\$12,640	\$12,640	\$0	\$12,640	\$0	\$12,640
532850	PRINT,BIND,DUPLICATE	\$0	\$231	\$231	\$0	\$231	\$0	\$231
532860	ADVERTISING	\$21,949	\$22,384	\$22,384	\$0	\$22,384	\$0	\$22,384
532919	OTHER INSURANCE	\$303	\$741	\$741	\$0	\$741	\$0	\$741
532930	REGISTRATION FEES	\$0	\$83	\$83	\$0	\$83	\$0	\$83



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84210-Transportation - Highway Fund
7675-Right of Way - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$70,800	\$8,206	\$76,859	\$0	\$76,859	\$0	\$76,859
532950	EMP MOVING EXPENSES	\$4,511	\$0	\$5,150	\$0	\$5,150	\$0	\$5,150
Total PURCHASED SERVICES		\$878,203	\$3,636,228	\$1,092,402	\$0	\$1,092,402	\$0	\$1,092,402

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$26,784	\$58,513	\$28,513	\$0	\$28,513	\$0	\$28,513
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$362	\$362	\$0	\$362	\$0	\$362
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$0	\$37	\$0	\$37	\$0	\$37
533150	SECURITY & SAFETY SUPP	\$683	\$1,620	\$1,620	\$0	\$1,620	\$0	\$1,620
533210	JANITORIAL SUPPLIES	\$0	\$160	\$160	\$0	\$160	\$0	\$160
533261	ASPHALT & TAR SUPPLIES	\$0	\$4,170	\$4,170	\$0	\$4,170	\$0	\$4,170
533290	OTHER FACILITY & HARDWARE	\$0	\$5,243	\$5,243	\$0	\$5,243	\$0	\$5,243
533310	GASOLINE	\$0	\$83	\$137	\$0	\$137	\$0	\$137
533510	CLOTHING & UNIFORMS	\$0	\$158	\$158	\$0	\$158	\$0	\$158
533900	OTHER MATERIALS & SUPP	\$0	\$5,534	\$5,534	\$0	\$5,534	\$0	\$5,534
Total SUPPLIES		\$27,467	\$75,843	\$45,934	\$0	\$45,934	\$0	\$45,934

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	(\$804,405)	\$244,553,455	\$713,455	\$0	\$713,455	\$0	\$713,455
534120	LEGAL&RECORDING FEES-LAND	\$5,090,243	\$10,814,148	\$5,225,215	\$0	\$5,225,215	\$0	\$5,225,215
534421	OTH STR-CONSLTNT CONTRACT	\$3,233,722	\$2,690,221	\$3,241,160	\$0	\$3,241,160	\$0	\$3,241,160
534431	OTH STR-GENERAL CONTRACTS	\$11,544,102	\$8,411,773	\$11,549,662	\$0	\$11,549,662	\$0	\$11,549,662
534511	FURN-OFFICE	\$0	\$7,654	\$7,654	\$0	\$7,654	\$0	\$7,654



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7675-Right of Way - Field
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534710	COMPUTER SOFTWARE	\$3,053	\$1,102	\$3,480	\$0	\$3,480	\$0	\$3,480
Total PROPERTY, PLANT & EQUIPMENT		\$19,066,715	\$266,478,353	\$20,740,626	\$0	\$20,740,626	\$0	\$20,740,626

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$0	\$163	\$163	\$0	\$163	\$0	\$163
535660	SVC CHRG-SALE SURPLUS	\$0	\$0	\$55	\$0	\$55	\$0	\$55
535890	OTHER ADMIN EXPENSE	\$1,575	\$259,527	\$9,527	\$0	\$9,527	\$0	\$9,527
535900	OTHER EXPENSES	(\$195,300)	\$92,027	\$92,027	\$0	\$92,027	\$0	\$92,027
Total OTHER EXPENSES AND ADJUSTMENTS		(\$193,725)	\$351,717	\$101,772	\$0	\$101,772	\$0	\$101,772
Total Requirements		\$23,878,820	\$284,505,509	\$28,908,346	\$0	\$28,908,346	\$0	\$28,908,346

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434401	RENTAL INCOME	\$34,265	\$2,965,478	\$2,965,478	\$0	\$2,965,478	\$0	\$2,965,478
434500	RENTAL INCOME	\$13,869	\$970,517	\$970,517	\$0	\$970,517	\$0	\$970,517
Total SALES, SERVICE & RENTALS		\$48,134	\$3,935,995	\$3,935,995	\$0	\$3,935,995	\$0	\$3,935,995

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$920,089	\$1,455,963	\$616,800	\$0	\$616,800	\$0	\$616,800
Total MISCELLANEOUS		\$920,089	\$1,455,963	\$616,800	\$0	\$616,800	\$0	\$616,800

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

7675-Right of Way - Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$78,264	\$257,889	\$257,889	\$0	\$257,889	\$0	\$257,889
438137	TRANS IN-ENCUMBRANCE HF	\$14,693,569	\$212,561,786	\$15,233,786	\$0	\$15,233,786	\$0	\$15,233,786
438139	TRANS IN-ENCUMBRANCE TF	\$8,138,764	\$66,293,876	\$8,863,876	\$0	\$8,863,876	\$0	\$8,863,876
Total INTRAGOVERNMENTAL TRANSACTION		\$22,910,597	\$279,113,551	\$24,355,551	\$0	\$24,355,551	\$0	\$24,355,551
Total Receipts		\$23,878,820	\$284,505,509	\$28,908,346	\$0	\$28,908,346	\$0	\$28,908,346
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	69.000	174.000	65.000	0.000	65.000	0.000	65.000
Total FTE		69.000	174.000	65.000	0.000	65.000	0.000	65.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7685-Transportation Planning Program - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$5,586,737	\$7,832,944	\$8,079,146	\$0	\$8,079,146	\$0	\$8,079,146
531311	REG(N S) TEMP WAGES-APPR	\$30,695	\$84,864	\$84,864	\$0	\$84,864	\$0	\$84,864
531411	OT PAY - APPROPRIATED	\$134,768	\$0	\$147,946	\$0	\$147,946	\$0	\$147,946
531431	SHIFT PREM PAY - APPRO	\$7,898	\$0	\$8,364	\$0	\$8,364	\$0	\$8,364
531461	EPA&SPA-LONGVTY PAY-APPRO	\$89,237	\$0	\$89,914	\$0	\$89,914	\$0	\$89,914
531511	SOCIAL SEC CONTRIB-APPRO	\$406,516	\$481,511	\$496,068	\$0	\$496,068	\$0	\$496,068
531521	REG RETIRE CONTRIB-APPRO	\$811,151	\$945,380	\$972,414	\$0	\$972,414	\$0	\$972,414
531561	MED INS CONTRIB-APPRO	\$518,865	\$628,968	\$628,968	\$0	\$628,968	\$0	\$628,968
531575	EMPLOYEE ASSISTANCE PROGR	\$1,153	\$0	\$3,100	\$0	\$3,100	\$0	\$3,100
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,686	\$0	\$7,496	\$0	\$7,496	\$0	\$7,496
531625	ST DISABIL-UNDESIG/UNIV	\$10,212	\$0	\$10,491	\$0	\$10,491	\$0	\$10,491
531664	NONTAX EMP CELL PH REIMB	\$300	\$0	\$1,011	\$0	\$1,011	\$0	\$1,011
Total PERSONAL SERVICES		\$7,604,218	\$9,973,667	\$10,529,782	\$0	\$10,529,782	\$0	\$10,529,782

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532173	JANITORIAL SERVICES	\$0	\$1,662	\$1,662	\$0	\$1,662	\$0	\$1,662
532199	MISC CONTRACTUAL SERVICES	\$0	\$6,518	\$50,620	\$0	\$50,620	\$0	\$50,620
532210	ENRG SER -ELECTRICAL	\$1,249	\$3,901	\$3,901	\$0	\$3,901	\$0	\$3,901
532220	ENRG SER -NAT.GAS/PROPANE	\$3	\$632	\$632	\$0	\$632	\$0	\$632
532230	ENRG SER -WATER & SEWER	\$0	\$174	\$174	\$0	\$174	\$0	\$174
532310	REPAIRS-BUILDINGS	\$14	\$0	\$25	\$0	\$25	\$0	\$25
532331	REPAIRS-MOTOR VEHICLES	\$216	\$583	\$672	\$0	\$672	\$0	\$672



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7685-Transportation Planning Program - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532333	REPAIRS-OTHER EQUIPMENT	\$5,607	\$5,031	\$7,117	\$0	\$7,117	\$0	\$7,117
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$143	\$4,915	\$0	\$4,915	\$0	\$4,915
532511	RENT/LEASE -LAND	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$24,436	\$24,436	\$0	\$24,436	\$0	\$24,436
532590	RENT/LEASE OTHER PROPERTY	\$84,809	\$126,246	\$126,246	\$0	\$126,246	\$0	\$126,246
532711	TRANSP AIR - IN STATE	\$0	\$108	\$108	\$0	\$108	\$0	\$108
532712	TRANS AIR-OUT STATE,IN US	\$206	\$469	\$516	\$0	\$516	\$0	\$516
532714	TRANSP-GRND - IN STATE	\$332,119	\$394,209	\$359,174	\$0	\$359,174	\$0	\$359,174
532715	TRANS GRND-OUT STA,IN US	\$394	\$373	\$398	\$0	\$398	\$0	\$398
532717	TRANSP OTHER - IN STATE	\$512	\$8,584	\$8,584	\$0	\$8,584	\$0	\$8,584
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$58	\$120	\$0	\$120	\$0	\$120
532721	LODGING - IN STATE	\$88,915	\$82,041	\$88,952	\$0	\$88,952	\$0	\$88,952
532722	LODGING-OUT STATE, IN US	\$1,649	\$2,443	\$2,443	\$0	\$2,443	\$0	\$2,443
532724	MEALS - IN STATE	\$51,925	\$49,862	\$52,022	\$0	\$52,022	\$0	\$52,022
532725	MEALS-OUT OF STATE,IN US	\$239	\$635	\$635	\$0	\$635	\$0	\$635
532727	MISC - IN STATE	\$150	\$225	\$225	\$0	\$225	\$0	\$225
532811	TELEPHONE SERVICE	\$69,886	\$67,864	\$76,442	\$0	\$76,442	\$0	\$76,442
532814	CELLULAR PHONE SERVICES	\$26,710	\$20,239	\$27,750	\$0	\$27,750	\$0	\$27,750
532817	INTERNET SERV PROV CHARGE	\$0	\$21	\$21	\$0	\$21	\$0	\$21
532821	COMPUTER/DATA PROCESS SVC	\$36,772	\$86	\$37,086	\$0	\$37,086	\$0	\$37,086
532840	POSTAGE, FREIGHT & DELIV	\$343	\$301	\$351	\$0	\$351	\$0	\$351
532850	PRINT,BIND,DUPLICATE	\$0	\$352	\$352	\$0	\$352	\$0	\$352
532860	ADVERTISING	\$404	\$200	\$404	\$0	\$404	\$0	\$404
532919	OTHER INSURANCE	\$423	\$432	\$439	\$0	\$439	\$0	\$439



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7685-Transportation Planning Program - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532930	REGISTRATION FEES	\$9,669	\$2,702	\$9,702	\$0	\$9,702	\$0	\$9,702
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,333	\$13,625	\$0	\$13,625	\$0	\$13,625
Total PURCHASED SERVICES		\$712,264	\$801,876	\$899,762	\$0	\$899,762	\$0	\$899,762

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$12,556	\$14,408	\$14,408	\$0	\$14,408	\$0	\$14,408
533120	DATA PROCESSING SUPPLIES	(\$2)	\$124	\$125	\$0	\$125	\$0	\$125
533150	SECURITY & SAFETY SUPP	\$1,457	\$1,222	\$1,472	\$0	\$1,472	\$0	\$1,472
533290	OTHER FACILITY & HARDWARE	\$20,077	\$10,793	\$20,655	\$0	\$20,655	\$0	\$20,655
533310	GASOLINE	\$293	\$235	\$605	\$0	\$605	\$0	\$605
533900	OTHER MATERIALS & SUPP	\$19,732	\$1,286	\$20,286	\$0	\$20,286	\$0	\$20,286
Total SUPPLIES		\$54,113	\$28,068	\$57,551	\$0	\$57,551	\$0	\$57,551

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$1,218	\$0	\$98,003	\$0	\$98,003	\$0	\$98,003
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$230	\$230	\$0	\$230	\$0	\$230
534421	OTH STR-CONSLTNT CONTRACT	\$2,092,992	\$1,172,993	\$2,832,506	\$0	\$2,832,506	\$0	\$2,832,506
534511	FURN-OFFICE	\$0	\$220	\$220	\$0	\$220	\$0	\$220
534521	OFFICE EQUIPMENT	\$13	\$3,260	\$505	\$0	\$505	\$0	\$505
534524	EQUIP-ENGINRING/DRFTING	\$0	\$196	\$196	\$0	\$196	\$0	\$196
534530	OTHER DP EQUIPMENT	\$0	\$936	\$299	\$0	\$299	\$0	\$299
534534	PC/PRINTER EQUIPMENT	\$708	\$8,337	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$69	\$5,880	\$0	\$5,880	\$0	\$5,880



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7685-Transportation Planning Program - Field
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534710	COMPUTER SOFTWARE	\$6,791	\$22,925	\$48,624	\$0	\$48,624	\$0	\$48,624
Total PROPERTY, PLANT & EQUIPMENT		\$2,101,722	\$1,209,166	\$2,986,463	\$0	\$2,986,463	\$0	\$2,986,463

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$12,500	\$0	\$12,500	\$0	\$12,500	\$0	\$12,500
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$687	\$687	\$0	\$687	\$0	\$687
535660	SVC CHRG-SALE SURPLUS	\$0	\$0	\$3	\$0	\$3	\$0	\$3
535830	MEMBERSHIP DUES&SUBSCRIPT	\$138,265	\$0	\$139,000	\$0	\$139,000	\$0	\$139,000
535900	OTHER EXPENSES	(\$72,098)	\$80,039	\$95,194	\$0	\$95,194	\$0	\$95,194
Total OTHER EXPENSES AND ADJUSTMENTS		\$78,667	\$80,726	\$247,384	\$0	\$247,384	\$0	\$247,384

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$13,686,017	\$17,043,803	\$14,792,389	\$0	\$14,792,389	\$0	\$14,792,389
536900	GOVERNMENT GRANTS TPA	\$9,265	\$57,990	\$53,650	\$0	\$53,650	\$0	\$53,650
Total AID AND PUBLIC ASSISTANCE		\$13,695,282	\$17,101,793	\$14,846,039	\$0	\$14,846,039	\$0	\$14,846,039
Total Requirements		\$24,246,266	\$29,195,296	\$29,566,981	\$0	\$29,566,981	\$0	\$29,566,981

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$0	\$27	\$27	\$0	\$27	\$0	\$27
Total SALES, SERVICE & RENTALS		\$0	\$27	\$27	\$0	\$27	\$0	\$27



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7685-Transportation Planning Program - Field
 Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$484,464	\$1,320,110	\$3,658,210	\$0	\$3,658,210	\$0	\$3,658,210
Total MISCELLANEOUS		\$484,464	\$1,320,110	\$3,658,210	\$0	\$3,658,210	\$0	\$3,658,210

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438101	GOV INTRA TRNS IN HF	\$0	\$148,016	\$0	\$0	\$0	\$0	\$0
438135	TRANS IN-OPS-MAINT TPA	\$7,900	\$286,032	\$291,032	\$0	\$291,032	\$0	\$291,032
438137	TRANS IN-ENCUMBRANCE HF	\$23,705,258	\$26,293,097	\$25,353,960	\$0	\$25,353,960	\$0	\$25,353,960
438139	TRANS IN-ENCUMBRANCE TF	\$48,644	\$1,148,014	\$263,752	\$0	\$263,752	\$0	\$263,752
Total INTRAGOVERNMENTAL TRANSACTION		\$23,761,802	\$27,875,159	\$25,908,744	\$0	\$25,908,744	\$0	\$25,908,744
Total Receipts		\$24,246,266	\$29,195,296	\$29,566,981	\$0	\$29,566,981	\$0	\$29,566,981
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	113.000	113.000	113.000	0.000	113.000	0.000	113.000
Total FTE		113.000	113.000	113.000	0.000	113.000	0.000	113.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7686-Financial - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$0	\$1,333,868	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$59,363	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$83,410	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$146,707	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$72,688	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$1,696,036	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$0	\$102	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$162	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$497	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$392	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$313	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$365	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$47	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$60	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$0	\$57	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$0	\$217	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$562	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$2,774	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7686-Financial - Field
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$0	\$332,210	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$332,210	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$0	\$97,536	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$97,536	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$2,128,556	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$0	\$907,463	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	\$907,463	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$0	\$907	\$0	\$0	\$0	\$0	\$0
438137	TRANS IN-ENCUMBRANCE HF	\$0	\$1,220,186	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,221,093	\$0	\$0	\$0	\$0	\$0

Total Receipts

Highway Fund Appropriation

Total Receipts		\$0	\$2,128,556	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	0.000	14.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	14.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7690-IT Group

One of four funds that support the Information Technology Division for Department of Transportation. This fund specifically supports desktop computing, network and data center operations and Security, PCI, Architecture and the technical service desk. The purpose of the Information Technology Division for Department of Transportation is to provide Information Technology (IT) services for the business units of the Department of Transportation and citizens of North Carolina. The Office of Information Technology also sets IT policy for the department.

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$3,225,992	\$2,979,594	\$6,054,322	\$0	\$6,054,322	\$0	\$6,054,322
531222	SPA TIME LIMITEDSAL-REC	\$756,717	\$2,380,882	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$147,358	\$292,384	\$292,384	\$0	\$292,384	\$0	\$292,384
531411	OT PAY - APPROPRIATED	\$90,519	\$0	\$123,674	\$0	\$123,674	\$0	\$123,674
531431	SHIFT PREM PAY - APPRO	\$747	\$0	\$1,139	\$0	\$1,139	\$0	\$1,139
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,276	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
531511	SOCIAL SEC CONTRIB-APPRO	\$289,261	\$342,893	\$383,921	\$0	\$383,921	\$0	\$383,921
531521	REG RETIRE CONTRIB-APPRO	\$561,327	\$639,825	\$718,596	\$0	\$718,596	\$0	\$718,596
531561	MED INS CONTRIB-APPRO	\$285,065	\$327,431	\$365,476	\$0	\$365,476	\$0	\$365,476
531575	EMPLOYEE ASSISTANCE PROGR	\$606	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,787	\$0	\$5,281	\$0	\$5,281	\$0	\$5,281
531664	NONTAX EMP CELL PH REIMB	\$784	\$0	\$1,169	\$0	\$1,169	\$0	\$1,169
Total PERSONAL SERVICES		\$5,372,439	\$6,963,009	\$7,956,962	\$0	\$7,956,962	\$0	\$7,956,962

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$338,644	\$1,472,849	\$343,182	\$0	\$343,182	\$0	\$343,182
532199	MISC CONTRACTUAL SERVICES	\$247,483	\$1,240,707	\$250,707	\$0	\$250,707	\$0	\$250,707
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$469	\$2,461	\$0	\$2,461	\$0	\$2,461
532441	MAINT AGRMT-OTHER SOFTWARE	\$695,185	\$77,770	\$695,185	\$0	\$695,185	\$0	\$695,185
532590	RENT/LEASE OTHER PROPERTY	\$81,193	\$0	\$81,193	\$0	\$81,193	\$0	\$81,193
532714	TRANSP-GRND - IN STATE	\$11,718	\$527	\$11,718	\$0	\$11,718	\$0	\$11,718



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7690-IT Group
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$627	\$0	\$627	\$0	\$627	\$0	\$627
532724	MEALS - IN STATE	\$841	\$0	\$841	\$0	\$841	\$0	\$841
532814	CELLULAR PHONE SERVICES	\$0	\$613	\$613	\$0	\$613	\$0	\$613
532821	COMPUTER/DATA PROCESS SVC	\$1,333,259	\$13,909	\$1,375,489	\$0	\$1,375,489	\$0	\$1,375,489
532824	MANAGED SERVER SVCS	\$45,558	\$0	\$45,558	\$0	\$45,558	\$0	\$45,558
532826	SOFTWARE SUBSCRIPTIONS	\$7,725	\$0	\$7,725	\$0	\$7,725	\$0	\$7,725
532827	ELECTRONIC SERVICES	\$714	\$0	\$714	\$0	\$714	\$0	\$714
532919	OTHER INSURANCE	\$223	\$136	\$240	\$0	\$240	\$0	\$240
532930	REGISTRATION FEES	\$800	\$0	\$800	\$0	\$800	\$0	\$800
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$15,426	\$426	\$0	\$426	\$0	\$426
Total PURCHASED SERVICES		\$2,763,970	\$2,822,406	\$2,817,479	\$0	\$2,817,479	\$0	\$2,817,479

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,337	\$337	\$0	\$337	\$0	\$337
533120	DATA PROCESSING SUPPLIES	\$21,172	\$8,850	\$21,172	\$0	\$21,172	\$0	\$21,172
533310	GASOLINE	\$74	\$0	\$74	\$0	\$74	\$0	\$74
Total SUPPLIES		\$21,246	\$10,187	\$21,583	\$0	\$21,583	\$0	\$21,583

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$2,051	\$0	\$0	\$0	\$0	\$0	\$0
534532	VIDEO TRANSMISSION EQUIP	\$0	\$1,041	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$60,460	\$4,692	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$492,535	\$2,142	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7690-IT Group
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534710	COMPUTER SOFTWARE	\$1,203,843	\$20,868	\$1,234,584	\$0	\$1,234,584	\$0	\$1,234,584
534715	IT SECURITY SOFTWARE	\$4,275	\$0	\$4,275	\$0	\$4,275	\$0	\$4,275
Total PROPERTY, PLANT & EQUIPMENT		\$1,763,164	\$28,743	\$1,238,859	\$0	\$1,238,859	\$0	\$1,238,859

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535830	MEMBERSHIP DUES&SUBSCRIPT	\$27,634	\$18,664	\$27,634	\$0	\$27,634	\$0	\$27,634
535900	OTHER EXPENSES	(\$864,795)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$837,161)	\$18,664	\$27,634	\$0	\$27,634	\$0	\$27,634

Total Requirements		\$9,083,658	\$9,843,009	\$12,062,517	\$0	\$12,062,517	\$0	\$12,062,517
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$9,083,658	\$9,843,009	\$12,062,517	\$0	\$12,062,517	\$0	\$12,062,517
Total MISCELLANEOUS		\$9,083,658	\$9,843,009	\$12,062,517	\$0	\$12,062,517	\$0	\$12,062,517
Total Receipts		\$9,083,658	\$9,843,009	\$12,062,517	\$0	\$12,062,517	\$0	\$12,062,517

Highway Fund Appropriation		\$0						
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FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	67.000	18.000	64.000	0.000	64.000	0.000	64.000
531222	SPA TIME LIMITEDSAL-REC	0.000	42.000	3.000	0.000	3.000	0.000	3.000
Total FTE		67.000	60.000	67.000	0.000	67.000	0.000	67.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7695-Project Development and Environmental Analysis - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$7,854,096	\$10,565,173	\$10,731,983	\$0	\$10,731,983	\$0	\$10,731,983
531311	REG(N S) TEMP WAGES-APPR	\$8,068	\$158,504	\$158,504	\$0	\$158,504	\$0	\$158,504
531411	OT PAY - APPROPRIATED	\$183,357	\$0	\$203,259	\$0	\$203,259	\$0	\$203,259
531431	SHIFT PREM PAY - APPRO	\$116	\$0	\$220	\$0	\$220	\$0	\$220
531461	EPA&SPA-LONGVTY PAY-APPRO	\$177,380	\$0	\$178,245	\$0	\$178,245	\$0	\$178,245
531511	SOCIAL SEC CONTRIB-APPRO	\$574,701	\$657,695	\$667,509	\$0	\$667,509	\$0	\$667,509
531521	REG RETIRE CONTRIB-APPRO	\$1,149,314	\$1,282,568	\$1,300,855	\$0	\$1,300,855	\$0	\$1,300,855
531561	MED INS CONTRIB-APPRO	\$588,795	\$693,246	\$688,054	\$0	\$688,054	\$0	\$688,054
531575	EMPLOYEE ASSISTANCE PROGR	\$1,263	\$0	\$1,508	\$0	\$1,508	\$0	\$1,508
531576	FLEXIBLE SPENDNG SVG ACCT	\$12,100	\$0	\$12,340	\$0	\$12,340	\$0	\$12,340
531664	NONTAX EMP CELL PH REIMB	\$9,268	\$0	\$19,246	\$0	\$19,246	\$0	\$19,246
Total PERSONAL SERVICES		\$10,558,458	\$13,357,186	\$13,961,723	\$0	\$13,961,723	\$0	\$13,961,723

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$633,808	\$0	\$645,656	\$0	\$645,656	\$0	\$645,656
532148	APPLICATION DEVELOPMENT	\$134,152	\$0	\$135,000	\$0	\$135,000	\$0	\$135,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$168,809	\$0	\$169,656	\$0	\$169,656	\$0	\$169,656
532160	ENGINEERING SERVICES	\$2,118	\$677	\$4,236	\$0	\$4,236	\$0	\$4,236
532199	MISC CONTRACTUAL SERVICES	\$135	\$10,629	\$10,629	\$0	\$10,629	\$0	\$10,629



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

150-Department of Transportation

84210-Transportation - Highway Fund

7695-Project Development and Environmental Analysis - Field Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532331	REPAIRS-MOTOR VEHICLES	\$15,412	\$693	\$15,647	\$0	\$15,647	\$0	\$15,647
532333	REPAIRS-OTHER EQUIPMENT	\$220	\$394	\$446	\$0	\$446	\$0	\$446
532441	MAINT AGRMT-OTHER SOFTWRE	\$256,757	\$1,634	\$312,204	\$0	\$312,204	\$0	\$312,204
532512	RENT/LEASE-BLDINGS/OFFICE	\$15,245	\$11,921	\$15,921	\$0	\$15,921	\$0	\$15,921
532513	RENT/LEASE-OTH FACILITIES	\$0	\$732	\$842	\$0	\$842	\$0	\$842
532590	RENT/LEASE OTHER PROPERTY	\$11,517	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532712	TRANS AIR-OUT STATE,IN US	\$722	\$0	\$759	\$0	\$759	\$0	\$759
532714	TRANSP-GRND - IN STATE	\$39,766	\$91,217	\$52,420	\$0	\$52,420	\$0	\$52,420
532715	TRANS GRND-OUT STA,IN US	\$1,114	\$218	\$1,178	\$0	\$1,178	\$0	\$1,178
532717	TRANSP OTHER - IN STATE	\$948	\$694	\$994	\$0	\$994	\$0	\$994
532718	TRANS OTH-OUTSTATE, IN US	(\$331)	\$0	\$475	\$0	\$475	\$0	\$475
532721	LODGING - IN STATE	\$34,250	\$27,723	\$45,245	\$0	\$45,245	\$0	\$45,245
532722	LODGING-OUT STATE, IN US	\$3,509	\$1,721	\$4,361	\$0	\$4,361	\$0	\$4,361
532724	MEALS - IN STATE	\$22,802	\$17,473	\$29,003	\$0	\$29,003	\$0	\$29,003
532725	MEALS-OUT OF STATE,IN US	\$1,073	\$509	\$1,134	\$0	\$1,134	\$0	\$1,134
532727	MISC - IN STATE	\$975	\$0	\$1,950	\$0	\$1,950	\$0	\$1,950
532814	CELLULAR PHONE SERVICES	\$156	\$8,335	\$8,535	\$0	\$8,535	\$0	\$8,535
532817	INTERNET SERV PROV CHARGE	\$1,094	\$0	\$1,132	\$0	\$1,132	\$0	\$1,132
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$8	\$0	\$8	\$0	\$8
532840	POSTAGE, FREIGHT & DELIV	\$771	\$0	\$800	\$0	\$800	\$0	\$800
532850	PRINT,BIND,DUPLICATE	\$0	\$2,844	\$2,844	\$0	\$2,844	\$0	\$2,844
532860	ADVERTISING	\$460,378	\$613,974	\$463,974	\$0	\$463,974	\$0	\$463,974
532919	OTHER INSURANCE	\$464	\$472	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$4,388	\$423	\$9,710	\$0	\$9,710	\$0	\$9,710



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

150-Department of Transportation

84210-Transportation - Highway Fund

7695-Project Development and Environmental Analysis - Field Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532942	OTHER EMP EDUCATIONAL EXP	\$3,550	\$9,090	\$18,650	\$0	\$18,650	\$0	\$18,650
Total PURCHASED SERVICES		\$1,813,802	\$801,373	\$1,965,909	\$0	\$1,965,909	\$0	\$1,965,909

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$4,013	\$1,525	\$13,581	\$0	\$13,581	\$0	\$13,581
533120	DATA PROCESSING SUPPLIES	\$105,060	\$0	\$110,120	\$0	\$110,120	\$0	\$110,120
533140	ENGINEER/DRAFT SUPPLIES	\$43,609	\$19,948	\$49,022	\$0	\$49,022	\$0	\$49,022
533150	SECURITY & SAFETY SUPP	\$398	\$940	\$2,973	\$0	\$2,973	\$0	\$2,973
533210	JANITORIAL SUPPLIES	\$72	\$0	\$144	\$0	\$144	\$0	\$144
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$144	\$0	\$144	\$0	\$144
533310	GASOLINE	\$228	\$0	\$903	\$0	\$903	\$0	\$903
Total SUPPLIES		\$153,380	\$22,413	\$176,887	\$0	\$176,887	\$0	\$176,887

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$17,455,703	\$9,731,693	\$17,455,841	\$0	\$17,455,841	\$0	\$17,455,841
534521	OFFICE EQUIPMENT	\$0	\$696	\$696	\$0	\$696	\$0	\$696
534524	EQUIP-ENGINRING/DRFTING	\$0	\$743	\$1,425	\$0	\$1,425	\$0	\$1,425
534530	OTHER DP EQUIPMENT	\$754	\$894	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$0	\$2,243	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$9,542	\$11,825	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$8,925	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$0	\$2,989	\$0	\$2,989	\$0	\$2,989
534710	COMPUTER SOFTWARE	\$319,985	\$10,250	\$348,037	\$0	\$348,037	\$0	\$348,037



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7695-Project Development and Environmental Analysis - Field Requirements

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$17,794,909	\$9,758,344	\$17,808,988	\$0	\$17,808,988	\$0	\$17,808,988
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$0	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
535120	LICENSES & PERMIT COSTS	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
535830	MEMBERSHIP DUES&SUBSCRIPT	\$8,421	\$0	\$8,500	\$0	\$8,500	\$0	\$8,500
535900	OTHER EXPENSES	\$32,014,552	\$0	\$32,024,857	\$0	\$32,024,857	\$0	\$32,024,857
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$0	\$34	\$0	\$34	\$0	\$34
Total OTHER EXPENSES AND ADJUSTMENTS		\$32,022,973	\$55,000	\$32,088,391	\$0	\$32,088,391	\$0	\$32,088,391

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$6,835	\$260,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total AID AND PUBLIC ASSISTANCE		\$6,835	\$260,000	\$35,000	\$0	\$35,000	\$0	\$35,000
Total Requirements		\$62,350,357	\$24,254,316	\$66,036,898	\$0	\$66,036,898	\$0	\$66,036,898

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	(\$8,405,146)	\$5,693,007	\$1,661,688	\$0	\$1,661,688	\$0	\$1,661,688
Total MISCELLANEOUS		(\$8,405,146)	\$5,693,007	\$1,661,688	\$0	\$1,661,688	\$0	\$1,661,688

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$3,269,517	\$1,326,679	\$3,273,072	\$0	\$3,273,072	\$0	\$3,273,072



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

7695-Project Development and Environmental Analysis - Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$63,494,363	\$13,223,834	\$56,794,452	\$0	\$56,794,452	\$0	\$56,794,452
438139	TRANS IN-ENCUMBRANCE TF	\$3,991,623	\$4,010,796	\$4,307,686	\$0	\$4,307,686	\$0	\$4,307,686
Total INTRAGOVERNMENTAL TRANSACTION		\$70,755,503	\$18,561,309	\$64,375,210	\$0	\$64,375,210	\$0	\$64,375,210
Total Receipts		\$62,350,357	\$24,254,316	\$66,036,898	\$0	\$66,036,898	\$0	\$66,036,898
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	125.000	122.000	121.000	0.000	121.000	0.000	121.000
Total FTE		125.000	122.000	121.000	0.000	121.000	0.000	121.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7700-Construction and Maintenance - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$47,928,695	\$66,347,932	\$69,028,711	\$0	\$69,028,711	\$0	\$69,028,711
531311	REG(N S) TEMP WAGES-APPR	\$1,370,988	\$5,341,343	\$5,345,343	\$0	\$5,345,343	\$0	\$5,345,343
531411	OT PAY - APPROPRIATED	\$2,746,448	\$0	\$2,919,430	\$0	\$2,919,430	\$0	\$2,919,430
531431	SHIFT PREM PAY - APPRO	\$234,871	\$0	\$283,692	\$0	\$283,692	\$0	\$283,692
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,111,483	\$0	\$1,184,300	\$0	\$1,184,300	\$0	\$1,184,300
531511	SOCIAL SEC CONTRIB-APPRO	\$3,834,984	\$4,487,047	\$4,650,443	\$0	\$4,650,443	\$0	\$4,650,443
531521	REG RETIRE CONTRIB-APPRO	\$7,403,250	\$8,117,647	\$8,420,603	\$0	\$8,420,603	\$0	\$8,420,603
531561	MED INS CONTRIB-APPRO	\$5,125,617	\$6,047,294	\$6,218,873	\$0	\$6,218,873	\$0	\$6,218,873
531575	EMPLOYEE ASSISTANCE PROGR	\$11,461	\$0	\$15,996	\$0	\$15,996	\$0	\$15,996
531576	FLEXIBLE SPENDNG SVG ACCT	\$31,968	\$0	\$35,123	\$0	\$35,123	\$0	\$35,123
531625	ST DISABIL-UNDESIG/UNIV	\$26,929	\$0	\$65,927	\$0	\$65,927	\$0	\$65,927
531664	NONTAX EMP CELL PH REIMB	\$67,104	\$0	\$81,300	\$0	\$81,300	\$0	\$81,300
Total PERSONAL SERVICES		\$69,893,798	\$90,341,263	\$98,249,741	\$0	\$98,249,741	\$0	\$98,249,741

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	(\$9)	\$0	\$415	\$0	\$415	\$0	\$415
532140	OTH INFORMATION TECH SVCS	\$0	\$750	\$1,012	\$0	\$1,012	\$0	\$1,012
532150	ACADEMIC SERVICES	\$0	\$0	\$5	\$0	\$5	\$0	\$5
532160	ENGINEERING SERVICES	\$0	\$927	\$4,578	\$0	\$4,578	\$0	\$4,578
532173	JANITORIAL SERVICES	\$156,952	\$117,325	\$242,128	\$0	\$242,128	\$0	\$242,128
532174	WASTE DISPOSAL	\$23,418	\$27,012	\$51,550	\$0	\$51,550	\$0	\$51,550
532175	SECURITY SERVICES	\$15	\$0	\$5,595	\$0	\$5,595	\$0	\$5,595
532187	PEST CONTROL AGREEMENT	\$245	\$0	\$316	\$0	\$316	\$0	\$316



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7700-Construction and Maintenance - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$2,223,442	\$6,465,597	\$5,874,419	\$0	\$5,874,419	\$0	\$5,874,419
532210	ENRG SER -ELECTRICAL	\$300,432	\$301,343	\$321,987	\$0	\$321,987	\$0	\$321,987
532220	ENRG SER -NAT.GAS/PROPANE	\$39,085	\$41,731	\$50,285	\$0	\$50,285	\$0	\$50,285
532230	ENRG SER -WATER & SEWER	\$22,915	\$21,221	\$26,894	\$0	\$26,894	\$0	\$26,894
532310	REPAIRS-BUILDINGS	\$150,615	\$122,111	\$180,374	\$0	\$180,374	\$0	\$180,374
532331	REPAIRS-MOTOR VEHICLES	\$107,658	\$204,233	\$311,122	\$0	\$311,122	\$0	\$311,122
532333	REPAIRS-OTHER EQUIPMENT	\$43,107	\$71,138	\$100,853	\$0	\$100,853	\$0	\$100,853
532430	MAINT AGREEMENT-EQUIP	\$1,671	\$177	\$3,993	\$0	\$3,993	\$0	\$3,993
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,351	\$8,406	\$19,606	\$0	\$19,606	\$0	\$19,606
532511	RENT/LEASE -LAND	\$0	\$3,524	\$3,524	\$0	\$3,524	\$0	\$3,524
532512	RENT/LEASE-BLDINGS/OFFICE	\$529,473	\$643,769	\$675,953	\$0	\$675,953	\$0	\$675,953
532522	RENT/LEASE-DP EQUIPMENT	\$2,033	\$678	\$2,034	\$0	\$2,034	\$0	\$2,034
532590	RENT/LEASE OTHER PROPERTY	\$8,349,193	\$9,220,584	\$8,553,637	\$0	\$8,553,637	\$0	\$8,553,637
532711	TRANSP AIR - IN STATE	\$386	\$0	\$386	\$0	\$386	\$0	\$386
532712	TRANS AIR-OUT STATE,IN US	\$599	\$806	\$1,423	\$0	\$1,423	\$0	\$1,423
532714	TRANSP-GRND - IN STATE	\$874,800	\$1,037,950	\$1,268,245	\$0	\$1,268,245	\$0	\$1,268,245
532715	TRANS GRND-OUT STA,IN US	\$3,266	\$305	\$5,745	\$0	\$5,745	\$0	\$5,745
532717	TRANSP OTHER - IN STATE	\$11,018	\$2,621	\$13,620	\$0	\$13,620	\$0	\$13,620
532718	TRANS OTH-OUTSTATE, IN US	\$211	\$49	\$271	\$0	\$271	\$0	\$271
532721	LODGING - IN STATE	\$58,591	\$37,077	\$79,260	\$0	\$79,260	\$0	\$79,260
532722	LODGING-OUT STATE, IN US	\$2,755	\$1,915	\$6,007	\$0	\$6,007	\$0	\$6,007
532724	MEALS - IN STATE	\$36,869	\$22,508	\$44,226	\$0	\$44,226	\$0	\$44,226
532725	MEALS-OUT OF STATE,IN US	\$1,374	\$436	\$2,768	\$0	\$2,768	\$0	\$2,768
532727	MISC - IN STATE	\$1,761	\$125	\$1,910	\$0	\$1,910	\$0	\$1,910



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
84210-Transportation - Highway Fund
7700-Construction and Maintenance - Field Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532811	TELEPHONE SERVICE	\$127,651	\$144,419	\$164,976	\$0	\$164,976	\$0	\$164,976
532812	TELECOMMUN DATA CHRG	\$0	\$0	\$75	\$0	\$75	\$0	\$75
532814	CELLULAR PHONE SERVICES	\$275,447	\$223,762	\$346,264	\$0	\$346,264	\$0	\$346,264
532817	INTERNET SERV PROV CHARGE	\$0	\$229	\$1,025	\$0	\$1,025	\$0	\$1,025
532819	TELEPHONE WIRING SVC CHRG	\$195	\$0	\$200	\$0	\$200	\$0	\$200
532821	COMPUTER/DATA PROCESS SVC	\$81	\$518	\$518	\$0	\$518	\$0	\$518
532840	POSTAGE, FREIGHT & DELIV	\$17,812	\$13,518	\$22,568	\$0	\$22,568	\$0	\$22,568
532850	PRINT,BIND,DUPLICATE	\$337	\$1,528	\$2,005	\$0	\$2,005	\$0	\$2,005
532860	ADVERTISING	\$7,796	\$5,648	\$12,073	\$0	\$12,073	\$0	\$12,073
532900	OTHER SERVICES	\$0	\$207	\$207	\$0	\$207	\$0	\$207
532919	OTHER INSURANCE	\$11,131	\$12,987	\$13,106	\$0	\$13,106	\$0	\$13,106
532930	REGISTRATION FEES	\$32,404	\$9,849	\$35,969	\$0	\$35,969	\$0	\$35,969
532942	OTHER EMP EDUCATIONAL EXP	\$129,942	\$79,419	\$140,930	\$0	\$140,930	\$0	\$140,930
532950	EMP MOVING EXPENSES	\$0	\$823	\$823	\$0	\$823	\$0	\$823
Total PURCHASED SERVICES		\$13,553,022	\$18,847,225	\$18,594,880	\$0	\$18,594,880	\$0	\$18,594,880

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$273,597	\$194,753	\$300,312	\$0	\$300,312	\$0	\$300,312
533120	DATA PROCESSING SUPPLIES	\$2,903	\$2,142	\$3,726	\$0	\$3,726	\$0	\$3,726
533130	PHOTOGRAPHIC SUPPLIES	\$3,926	\$1,528	\$4,980	\$0	\$4,980	\$0	\$4,980
533140	ENGINEER/DRAFT SUPPLIES	\$45,287	\$70,302	\$86,690	\$0	\$86,690	\$0	\$86,690
533150	SECURITY & SAFETY SUPP	\$214,308	\$139,214	\$225,016	\$0	\$225,016	\$0	\$225,016
533210	JANITORIAL SUPPLIES	\$34,320	\$24,420	\$37,707	\$0	\$37,707	\$0	\$37,707



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
84210-Transportation - Highway Fund
7700-Construction and Maintenance - Field Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533240	CARPENTRY & HARDWARE SUPP	\$0	\$212	\$212	\$0	\$212	\$0	\$212
533260	SAND, GRAVEL, CONCRETE SUPP	\$33,362	\$3,919	\$42,176	\$0	\$42,176	\$0	\$42,176
533261	ASPHALT & TAR SUPPLIES	\$31,966	\$23,220	\$60,115	\$0	\$60,115	\$0	\$60,115
533280	ROAD SIGNS & SIGNALS	\$898,195	\$534,370	\$985,107	\$0	\$985,107	\$0	\$985,107
533290	OTHER FACILITY & HARDWARE	\$102,494	\$96,846	\$158,582	\$0	\$158,582	\$0	\$158,582
533310	GASOLINE	\$6,655	\$7,870	\$18,489	\$0	\$18,489	\$0	\$18,489
533340	TIRES & TUBES	\$1,103	\$113	\$1,530	\$0	\$1,530	\$0	\$1,530
533510	CLOTHING & UNIFORMS	\$3,116	\$32	\$3,532	\$0	\$3,532	\$0	\$3,532
533710	SCIENTIFIC SUPPLIES	\$20,532	\$75,402	\$27,795	\$0	\$27,795	\$0	\$27,795
533900	OTHER MATERIALS & SUPP	\$158,074	\$108,515	\$241,520	\$0	\$241,520	\$0	\$241,520
Total SUPPLIES		\$1,829,838	\$1,282,858	\$2,197,489	\$0	\$2,197,489	\$0	\$2,197,489

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534120	LEGAL&RECORDING FEES-LAND	\$0	\$0	\$7,607	\$0	\$7,607	\$0	\$7,607
534421	OTH STR-CONSLTNT CONTRACT	\$32,484,734	\$360,175	\$32,657,111	\$0	\$32,657,111	\$0	\$32,657,111
534431	OTH STR-GENERAL CONTRACTS	\$1,411,184,635	\$1,152,833,408	\$1,416,437,432	\$0	\$1,416,437,432	\$0	\$1,416,437,432
534471	OTH STR-TESTING & BORING	\$0	\$1,970	\$1,970	\$0	\$1,970	\$0	\$1,970
534511	FURN-OFFICE	\$9,823	\$10,400	\$29,260	\$0	\$29,260	\$0	\$29,260
534521	OFFICE EQUIPMENT	\$43,697	\$26,250	\$53,552	\$0	\$53,552	\$0	\$53,552
534523	EQUIP-SCIENTIFIC/MEDICAL	\$16,047	\$8,655	\$13,396	\$0	\$13,396	\$0	\$13,396
534524	EQUIP-ENGINRING/DRFTING	\$8,203	\$17,764	\$18,183	\$0	\$18,183	\$0	\$18,183
534528	EQUIP-VOICE COMMUNICATION	\$3,355	\$246	\$5,210	\$0	\$5,210	\$0	\$5,210
534529	EQUIP-CUSTODY & SECURITY	\$0	\$287,413	\$7,413	\$0	\$7,413	\$0	\$7,413



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7700-Construction and Maintenance - Field Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534530	OTHER DP EQUIPMENT	\$18,376	\$11,478	\$19,605	\$0	\$19,605	\$0	\$19,605
534534	PC/PRINTER EQUIPMENT	\$44,490	\$17,846	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$31,261	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$16,621	\$31,255	\$40,578	\$0	\$40,578	\$0	\$40,578
534710	COMPUTER SOFTWARE	\$13,993	\$1,694	\$32,118	\$0	\$32,118	\$0	\$32,118
Total PROPERTY, PLANT & EQUIPMENT		\$1,443,843,974	\$1,153,639,815	\$1,449,323,435	\$0	\$1,449,323,435	\$0	\$1,449,323,435

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535120	LICENSES & PERMIT COSTS	\$207,049	\$13,228	\$219,193	\$0	\$219,193	\$0	\$219,193
535324	OTHER INTEREST PAYMENTS	\$1,876	\$1,161,205	\$51,970	\$0	\$51,970	\$0	\$51,970
535622	OTH INVENTORY ADJUSTMENTS	\$3,271	\$2,575	\$3,370	\$0	\$3,370	\$0	\$3,370
535640	INDIRECT (OVERHEAD) COSTS	\$274,429	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$80	\$0	\$812	\$0	\$812	\$0	\$812
535830	MEMBERSHIP DUES&SUBSCRIPT	\$945	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
535890	OTHER ADMIN EXPENSE	\$0	\$135	\$204	\$0	\$204	\$0	\$204
535900	OTHER EXPENSES	\$461,552	\$0	\$50,309	\$0	\$50,309	\$0	\$50,309
Total OTHER EXPENSES AND ADJUSTMENTS		\$949,202	\$1,177,143	\$335,858	\$0	\$335,858	\$0	\$335,858

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$16,110,168	\$5,521,573	\$20,893,197	\$0	\$20,893,197	\$0	\$20,893,197
Total AID AND PUBLIC ASSISTANCE		\$16,110,168	\$5,521,573	\$20,893,197	\$0	\$20,893,197	\$0	\$20,893,197

INTRA-GOVERNMENTAL TRANSFERS



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

150-Department of Transportation
 84210-Transportation - Highway Fund
 7700-Construction and Maintenance - Field Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$0	\$339	\$339	\$0	\$339	\$0	\$339
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$339	\$339	\$0	\$339	\$0	\$339
Total Requirements		\$1,546,180,002	\$1,270,810,216	\$1,589,594,939	\$0	\$1,589,594,939	\$0	\$1,589,594,939

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434302	PROFIT LOSS ON SALE RENT	\$504	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$613	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,017	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435500	FINES,PENAL, ASSESS FEE	\$22,179	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$22,179	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$12,068,776	\$8,713,779	\$24,897,887	\$0	\$24,897,887	\$0	\$24,897,887
Total MISCELLANEOUS		\$12,068,776	\$8,713,779	\$24,897,887	\$0	\$24,897,887	\$0	\$24,897,887

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438135	TRANS IN-OPS-MAINT TPA	\$33,431	\$74,697	\$106,588	\$0	\$106,588	\$0	\$106,588



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7700-Construction and Maintenance - Field
 Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
438137	TRANS IN-ENCUMBRANCE HF	\$1,378,205,649	\$1,151,100,743	\$1,399,534,764	\$0	\$1,399,534,764	\$0	\$1,399,534,764
438139	TRANS IN-ENCUMBRANCE TF	\$155,848,950	\$110,920,997	\$165,055,700	\$0	\$165,055,700	\$0	\$165,055,700
Total INTRAGOVERNMENTAL TRANSACTION		\$1,534,088,030	\$1,262,096,437	\$1,564,697,052	\$0	\$1,564,697,052	\$0	\$1,564,697,052
Total Receipts		\$1,546,180,002	\$1,270,810,216	\$1,589,594,939	\$0	\$1,589,594,939	\$0	\$1,589,594,939
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	1,130.000	1,064.000	1,097.000	0.000	1,097.000	0.000	1,097.000
Total FTE		1,130.000	1,064.000	1,097.000	0.000	1,097.000	0.000	1,097.000



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

84210-Transportation - Highway Fund

7705-Grants - Field

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$2,534,863	\$2,341,808	\$4,338,852	\$0	\$4,338,852	\$0	\$4,338,852
531212	SPA-REG SALARIES-RECPT	\$1,441,518	\$3,252,198	\$1,423,325	\$0	\$1,423,325	\$0	\$1,423,325
531311	REG(N S) TEMP WAGES-APPR	\$180,687	\$262,829	\$262,829	\$0	\$262,829	\$0	\$262,829
531411	OT PAY - APPROPRIATED	\$76,687	\$0	\$86,366	\$0	\$86,366	\$0	\$86,366
531431	SHIFT PREM PAY - APPRO	\$311	\$0	\$816	\$0	\$816	\$0	\$816
531461	EPA&SPA-LONGVTY PAY-APPRO	\$50,521	\$0	\$54,092	\$0	\$54,092	\$0	\$54,092
531462	EPA&SPA-LONGVTY PAY-REC	\$28,825	\$0	\$42,347	\$0	\$42,347	\$0	\$42,347
531511	SOCIAL SEC CONTRIB-APPRO	\$299,660	\$359,865	\$369,922	\$0	\$369,922	\$0	\$369,922
531521	REG RETIRE CONTRIB-APPRO	\$573,418	\$675,712	\$694,820	\$0	\$694,820	\$0	\$694,820
531561	MED INS CONTRIB-APPRO	\$321,645	\$392,894	\$403,521	\$0	\$403,521	\$0	\$403,521
531575	EMPLOYEE ASSISTANCE PROGR	\$737	\$0	\$880	\$0	\$880	\$0	\$880
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,179	\$0	\$5,331	\$0	\$5,331	\$0	\$5,331
531664	NONTAX EMP CELL PH REIMB	\$3,416	\$0	\$6,192	\$0	\$6,192	\$0	\$6,192
Total PERSONAL SERVICES		\$5,517,467	\$7,285,306	\$7,689,293	\$0	\$7,689,293	\$0	\$7,689,293

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532140	OTH INFORMATION TECH SVCS	\$0	\$851	\$851	\$0	\$851	\$0	\$851
532160	ENGINEERING SERVICES	\$3,492	\$3,216	\$4,659	\$0	\$4,659	\$0	\$4,659
532173	JANITORIAL SERVICES	\$13,842	\$20,378	\$27,013	\$0	\$27,013	\$0	\$27,013
532174	WASTE DISPOSAL	\$0	\$5,127	\$5,127	\$0	\$5,127	\$0	\$5,127
532188	LAWNS & GROUNDS SER AGREE	\$1,300	\$0	\$1,430	\$0	\$1,430	\$0	\$1,430
532199	MISC CONTRACTUAL SERVICES	\$5,468,048	\$9,608,635	\$5,917,504	\$0	\$5,917,504	\$0	\$5,917,504



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7705-Grants - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532210	ENRG SER -ELECTRICAL	\$154,372	\$126,208	\$157,110	\$0	\$157,110	\$0	\$157,110
532220	ENRG SER -NAT.GAS/PROPANE	\$10,694	\$27,812	\$11,374	\$0	\$11,374	\$0	\$11,374
532230	ENRG SER -WATER & SEWER	\$11,479	\$5,240	\$11,479	\$0	\$11,479	\$0	\$11,479
532310	REPAIRS-BUILDINGS	\$10,291	\$148,153	\$11,153	\$0	\$11,153	\$0	\$11,153
532331	REPAIRS-MOTOR VEHICLES	\$7,391	\$368,959	\$13,088	\$0	\$13,088	\$0	\$13,088
532333	REPAIRS-OTHER EQUIPMENT	\$3	\$233,451	\$9,262	\$0	\$9,262	\$0	\$9,262
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,246	\$72,115	\$3,361	\$0	\$3,361	\$0	\$3,361
532512	RENT/LEASE-BLDINGS/OFFICE	\$42,811	\$44,597	\$52,100	\$0	\$52,100	\$0	\$52,100
532513	RENT/LEASE-OTH FACILITIES	\$0	\$17,697	\$697	\$0	\$697	\$0	\$697
532590	RENT/LEASE OTHER PROPERTY	\$10,770	\$2,515	\$13,285	\$0	\$13,285	\$0	\$13,285
532711	TRANSP AIR - IN STATE	\$301	\$0	\$301	\$0	\$301	\$0	\$301
532712	TRANSP AIR-OUT STATE,IN US	\$9,732	\$7,749	\$12,320	\$0	\$12,320	\$0	\$12,320
532714	TRANSP-GRND - IN STATE	\$55,369	\$59,399	\$79,777	\$0	\$79,777	\$0	\$79,777
532715	TRANSP GRND-OUT STA,IN US	\$2,700	\$1,501	\$2,737	\$0	\$2,737	\$0	\$2,737
532717	TRANSP OTHER - IN STATE	\$1,286	\$3,464	\$3,842	\$0	\$3,842	\$0	\$3,842
532718	TRANSP OTH-OUTSTATE, IN US	\$322	\$2,222	\$2,706	\$0	\$2,706	\$0	\$2,706
532721	LODGING - IN STATE	\$28,542	\$27,878	\$31,324	\$0	\$31,324	\$0	\$31,324
532722	LODGING-OUT STATE, IN US	\$10,724	\$13,036	\$15,136	\$0	\$15,136	\$0	\$15,136
532724	MEALS - IN STATE	\$17,663	\$15,873	\$17,870	\$0	\$17,870	\$0	\$17,870
532725	MEALS-OUT OF STATE,IN US	\$3,557	\$4,333	\$5,133	\$0	\$5,133	\$0	\$5,133
532727	MISC - IN STATE	\$900	\$4,975	\$5,725	\$0	\$5,725	\$0	\$5,725
532728	MISC - OUT STATE, IN US	\$0	\$1,548	\$1,562	\$0	\$1,562	\$0	\$1,562
532811	TELEPHONE SERVICE	\$62,340	\$57,610	\$65,288	\$0	\$65,288	\$0	\$65,288
532812	TELECOMMUN DATA CHRGR	\$56,221	\$0	\$56,370	\$0	\$56,370	\$0	\$56,370



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7705-Grants - Field
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532814	CELLULAR PHONE SERVICES	\$21,689	\$25,039	\$28,923	\$0	\$28,923	\$0	\$28,923
532817	INTERNET SERV PROV CHARGE	\$30	\$0	\$70	\$0	\$70	\$0	\$70
532819	TELEPHONE WIRING SVC CHRG	\$0	\$780	\$780	\$0	\$780	\$0	\$780
532821	COMPUTER/DATA PROCESS SVC	\$276,505	\$6,285	\$280,285	\$0	\$280,285	\$0	\$280,285
532840	POSTAGE, FREIGHT & DELIV	\$90,326	\$9,632	\$92,365	\$0	\$92,365	\$0	\$92,365
532850	PRINT,BIND,DUPLICATE	\$0	\$37,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532860	ADVERTISING	\$62,243	\$18,246	\$63,375	\$0	\$63,375	\$0	\$63,375
532919	OTHER INSURANCE	\$1,331,735	\$17,310	\$1,331,830	\$0	\$1,331,830	\$0	\$1,331,830
532930	REGISTRATION FEES	\$2,325	\$1,458	\$7,584	\$0	\$7,584	\$0	\$7,584
532942	OTHER EMP EDUCATIONAL EXP	\$14,281	\$21,719	\$18,821	\$0	\$18,821	\$0	\$18,821
532950	EMP MOVING EXPENSES	\$146	\$0	\$146	\$0	\$146	\$0	\$146
Total PURCHASED SERVICES		\$7,784,676	\$11,022,111	\$8,364,863	\$0	\$8,364,863	\$0	\$8,364,863

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$21,355	\$37,318	\$25,000	\$0	\$25,000	\$0	\$25,000
533120	DATA PROCESSING SUPPLIES	\$169	\$0	\$268	\$0	\$268	\$0	\$268
533150	SECURITY & SAFETY SUPP	\$4,944	\$7,177	\$7,377	\$0	\$7,377	\$0	\$7,377
533210	JANITORIAL SUPPLIES	\$10,327	\$8,556	\$10,327	\$0	\$10,327	\$0	\$10,327
533280	ROAD SIGNS & SIGNALS	\$503,602	\$22,731	\$506,731	\$0	\$506,731	\$0	\$506,731
533290	OTHER FACILITY & HARDWARE	\$0	\$51,437	\$2,437	\$0	\$2,437	\$0	\$2,437
533310	GASOLINE	\$1,728,233	\$539,769	\$1,730,604	\$0	\$1,730,604	\$0	\$1,730,604
533350	MOTOR VEH REPLCEMNT PARTS	\$466,563	\$1,577,413	\$481,811	\$0	\$481,811	\$0	\$481,811
533510	CLOTHING & UNIFORMS	\$0	\$0	\$3,300	\$0	\$3,300	\$0	\$3,300



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

150-Department of Transportation

84210-Transportation - Highway Fund

7705-Grants - Field

Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533800	PURCHASES FOR RESALE	\$44,244	\$43,941	\$50,102	\$0	\$50,102	\$0	\$50,102
533900	OTHER MATERIALS & SUPP	\$65,458	\$67,963	\$69,918	\$0	\$69,918	\$0	\$69,918
Total SUPPLIES		\$2,844,895	\$2,356,305	\$2,887,875	\$0	\$2,887,875	\$0	\$2,887,875

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534110	LAND ACQUISITION COSTS	\$587,993	\$24,043	\$596,326	\$0	\$596,326	\$0	\$596,326
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,308	\$1,308	\$0	\$1,308	\$0	\$1,308
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$1,312	\$1,312	\$0	\$1,312	\$0	\$1,312
534421	OTH STR-CONSLTNT CONTRACT	\$16,208,902	\$15,379,006	\$16,441,152	\$0	\$16,441,152	\$0	\$16,441,152
534431	OTH STR-GENERAL CONTRACTS	\$30,445,620	\$41,880,296	\$30,606,702	\$0	\$30,606,702	\$0	\$30,606,702
534510	ASSETS RECV'D-NOT INVOIC	\$0	\$2,371	\$2,371	\$0	\$2,371	\$0	\$2,371
534511	FURN-OFFICE	\$2,696	\$21,783	\$3,783	\$0	\$3,783	\$0	\$3,783
534521	OFFICE EQUIPMENT	\$1,625	\$0	\$3,250	\$0	\$3,250	\$0	\$3,250
534528	EQUIP-VOICE COMMUNICATION	\$1,377	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$274,287	\$0	\$274,574	\$0	\$274,574	\$0	\$274,574
534530	OTHER DP EQUIPMENT	\$3,021	\$0	\$574	\$0	\$574	\$0	\$574
534532	VIDEO TRANSMISSION EQUIP	\$0	\$83,874	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,327	\$9,991	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,160,260	\$222,647	\$14,500	\$0	\$14,500	\$0	\$14,500
534541	AUTOS, TRUCKS, & BUSES	\$0	\$115,995	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$1,105	\$3,947	\$3,947	\$0	\$3,947	\$0	\$3,947
Total PROPERTY, PLANT & EQUIPMENT		\$49,688,213	\$57,746,573	\$47,949,799	\$0	\$47,949,799	\$0	\$47,949,799

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7705-Grants - Field
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535111	LEGAL SETTLEMENTS	\$350,000	\$26,334	\$356,334	\$0	\$356,334	\$0	\$356,334
535120	LICENSES & PERMIT COSTS	\$1,910	\$0	\$1,910	\$0	\$1,910	\$0	\$1,910
535622	OTH INVENTORY ADJUSTMENTS	\$42,458	\$0	\$42,458	\$0	\$42,458	\$0	\$42,458
535640	INDIRECT (OVERHEAD) COSTS	\$406,842	\$0	\$406,842	\$0	\$406,842	\$0	\$406,842
535660	SVC CHRГ-SALE SURPLUS	\$657	\$1,128	\$4,263	\$0	\$4,263	\$0	\$4,263
535830	MEMBERSHIP DUES&SUBSCRIPT	\$6,716	\$1,124	\$10,932	\$0	\$10,932	\$0	\$10,932
535890	OTHER ADMIN EXPENSE	\$0	\$1,174	\$1,174	\$0	\$1,174	\$0	\$1,174
535900	OTHER EXPENSES	(\$482,934)	\$54,158	\$42,708	\$0	\$42,708	\$0	\$42,708
Total OTHER EXPENSES AND ADJUSTMENTS		\$325,649	\$83,918	\$866,621	\$0	\$866,621	\$0	\$866,621

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$5,383,058	\$2,508,353	\$5,424,402	\$0	\$5,424,402	\$0	\$5,424,402
536900	GOVERNMENT GRANTS TPA	\$287,529,302	\$221,921,457	\$287,076,985	\$0	\$287,076,985	\$0	\$287,076,985
Total AID AND PUBLIC ASSISTANCE		\$292,912,360	\$224,429,810	\$292,501,387	\$0	\$292,501,387	\$0	\$292,501,387
Total Requirements		\$359,073,260	\$302,924,023	\$360,259,838	\$0	\$360,259,838	\$0	\$360,259,838

Receipts

GRANTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
432996	SUB-RECIP SHARE NEW	\$103,351,942	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$103,351,942	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS



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

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	50.000	26.000	50.000	0.000	50.000	0.000	50.000
531212	SPA-REG SALARIES-RECPT	22.000	44.000	22.000	0.000	22.000	0.000	22.000
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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7710-Equipment and Inventory Unit

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	\$37,709,885	\$40,709,554	\$41,477,815	\$0	\$41,477,815	\$0	\$41,477,815
531311	REG(N S) TEMP WAGES-APPR	\$622,445	\$1,303,600	\$1,303,600	\$0	\$1,303,600	\$0	\$1,303,600
531411	OT PAY - APPROPRIATED	\$528,330	\$848,958	\$848,958	\$0	\$848,958	\$0	\$848,958
531431	SHIFT PREM PAY - APPRO	\$49,422	\$30,575	\$30,575	\$0	\$30,575	\$0	\$30,575
531452	DUAL EMPL WAGES - RECPTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$704,899	\$688,073	\$688,073	\$0	\$688,073	\$0	\$688,073
531511	SOCIAL SEC CONTRIB-APPRO	\$2,858,811	\$3,403,781	\$3,461,459	\$0	\$3,461,459	\$0	\$3,461,459
531521	REG RETIRE CONTRIB-APPRO	\$5,572,970	\$6,550,160	\$6,657,428	\$0	\$6,657,428	\$0	\$6,657,428
531561	MED INS CONTRIB-APPRO	\$4,619,669	\$5,364,029	\$5,358,837	\$0	\$5,358,837	\$0	\$5,358,837
531575	EMPLOYEE ASSISTANCE PROGR	\$9,901	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$17,976	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$23,390	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
531664	NONTAX EMP CELL PH REIMB	\$15,820	\$0	\$16,950	\$0	\$16,950	\$0	\$16,950
Total PERSONAL SERVICES		\$52,733,519	\$58,954,230	\$59,899,195	\$0	\$59,899,195	\$0	\$59,899,195

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532110	LEGAL SERVICES	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532140	OTH INFORMATION TECH SVCS	\$27,615	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,230	\$30,438	\$30,438	\$0	\$30,438	\$0	\$30,438
532160	ENGINEERING SERVICES	\$86,871	\$141,609	\$141,609	\$0	\$141,609	\$0	\$141,609



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7710-Equipment and Inventory Unit
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532173	JANITORIAL SERVICES	\$20,726	\$49,574	\$49,574	\$0	\$49,574	\$0	\$49,574
532174	WASTE DISPOSAL	\$167,574	\$343,810	\$343,810	\$0	\$343,810	\$0	\$343,810
532175	SECURITY SERVICES	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$270	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,156	\$137,444	\$137,444	\$0	\$137,444	\$0	\$137,444
532210	ENRG SER -ELECTRICAL	\$953,213	\$1,844,461	\$1,844,461	\$0	\$1,844,461	\$0	\$1,844,461
532220	ENRG SER -NAT.GAS/PROPANE	\$943,903	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532230	ENRG SER -WATER & SEWER	\$153,099	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532310	REPAIRS-BUILDINGS	\$211,105	\$488,869	\$488,869	\$0	\$488,869	\$0	\$488,869
532331	REPAIRS-MOTOR VEHICLES	\$608,832	\$12,851,010	\$12,835,310	\$0	\$12,835,310	\$0	\$12,835,310
532333	REPAIRS-OTHER EQUIPMENT	\$232,268	\$2,384,073	\$2,384,073	\$0	\$2,384,073	\$0	\$2,384,073
532390	REPAIRS-OTHER	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$831	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$15,870	\$200	\$200	\$0	\$200	\$0	\$200
532511	RENT/LEASE -LAND	\$19,567	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,450	\$335,820	\$335,820	\$0	\$335,820	\$0	\$335,820
532522	RENT/LEASE-DP EQUIPMENT	\$395	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$13,955,631	\$8,101,758	\$8,101,758	\$0	\$8,101,758	\$0	\$8,101,758
532712	TRANS AIR-OUT STATE,IN US	\$1,208	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$41,386	\$126,239	\$126,239	\$0	\$126,239	\$0	\$126,239
532715	TRANS GRND-OUT STA,IN US	\$222	\$5,330	\$5,330	\$0	\$5,330	\$0	\$5,330
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532717	TRANSP OTHER - IN STATE	\$1,334	\$5,132	\$5,132	\$0	\$5,132	\$0	\$5,132
532718	TRANS OTH-OUTSTATE, IN US	\$1,314	\$250	\$250	\$0	\$250	\$0	\$250



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7710-Equipment and Inventory Unit
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532721	LODGING - IN STATE	\$35,666	\$14,600	\$14,600	\$0	\$14,600	\$0	\$14,600
532722	LODGING-OUT STATE, IN US	\$1,334	\$600	\$600	\$0	\$600	\$0	\$600
532723	LODGING-OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$46,500	\$108,700	\$108,700	\$0	\$108,700	\$0	\$108,700
532725	MEALS-OUT OF STATE,IN US	\$281	\$11,621	\$11,621	\$0	\$11,621	\$0	\$11,621
532726	MEALS - OUT OF COUNTRY	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$244,877	\$261,282	\$261,282	\$0	\$261,282	\$0	\$261,282
532814	CELLULAR PHONE SERVICES	\$17,184	\$6,450	\$5,200	\$0	\$5,200	\$0	\$5,200
532817	INTERNET SERV PROV CHARGE	\$1,643	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$52,192	\$50	\$50	\$0	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$20,445	\$23,730	\$23,730	\$0	\$23,730	\$0	\$23,730
532850	PRINT,BIND,DUPLICATE	\$5,419	\$4,484	\$4,484	\$0	\$4,484	\$0	\$4,484
532860	ADVERTISING	\$7,793	\$79,226	\$79,226	\$0	\$79,226	\$0	\$79,226
532919	OTHER INSURANCE	\$1,821,627	\$3,112,523	\$3,112,523	\$0	\$3,112,523	\$0	\$3,112,523
532930	REGISTRATION FEES	\$3,918	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$45,295	\$25,250	\$25,250	\$0	\$25,250	\$0	\$25,250
Total PURCHASED SERVICES		\$19,773,873	\$30,500,833	\$30,483,883	\$0	\$30,483,883	\$0	\$30,483,883

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533110	GENERAL OFFICE SUPPLIES	\$177,854	\$281,866	\$281,866	\$0	\$281,866	\$0	\$281,866
533120	DATA PROCESSING SUPPLIES	\$172	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,954	\$2,954	\$0	\$2,954	\$0	\$2,954
533140	ENGINEER/DRAFT SUPPLIES	\$146	\$2,049	\$2,049	\$0	\$2,049	\$0	\$2,049



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
84210-Transportation - Highway Fund
7710-Equipment and Inventory Unit
Requirements

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533150	SECURITY & SAFETY SUPP	\$193,502	\$160,725	\$160,725	\$0	\$160,725	\$0	\$160,725
533210	JANITORIAL SUPPLIES	\$126,956	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
533260	SAND,GRAVEL,CONCRETE SUPP	\$296,496	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533261	ASPHALT & TAR SUPPLIES	\$25,123	\$600	\$600	\$0	\$600	\$0	\$600
533280	ROAD SIGNS & SIGNALS	\$1,290	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
533290	OTHER FACILITY & HARDWARE	\$45,817	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
533310	GASOLINE	\$10,198,516	\$20,492,079	\$20,492,079	\$0	\$20,492,079	\$0	\$20,492,079
533340	TIRES & TUBES	\$25,510	\$3,212,076	\$3,212,076	\$0	\$3,212,076	\$0	\$3,212,076
533710	SCIENTIFIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533800	PURCHASES FOR RESALE	\$12,178	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,306,292	\$1,609,415	\$1,609,415	\$0	\$1,609,415	\$0	\$1,609,415
Total SUPPLIES		\$12,409,854	\$25,862,961	\$25,862,961	\$0	\$25,862,961	\$0	\$25,862,961

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534421	OTH STR-CONSLTNT CONTRACT	\$208,267	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
534431	OTH STR-GENERAL CONTRACTS	\$430,508	\$2,108,382	\$2,108,382	\$0	\$2,108,382	\$0	\$2,108,382
534510	ASSETS RECV'D-NOT INVOIC	\$1,817,920	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$80,441	\$82,500	\$82,500	\$0	\$82,500	\$0	\$82,500
534521	OFFICE EQUIPMENT	\$264,395	\$50,000	\$50,000	\$0	\$50,000	\$0	\$50,000
534524	EQUIP-ENGINRING/DRFTING	\$0	\$350	\$350	\$0	\$350	\$0	\$350
534528	EQUIP-VOICE COMMUNICATION	\$45,077	\$111,095	\$111,095	\$0	\$111,095	\$0	\$111,095
534529	EQUIP-CUSTODY & SECURITY	\$220	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$32,351	\$32,351	\$0	\$32,351	\$0	\$32,351



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7710-Equipment and Inventory Unit
Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534534	PC/PRINTER EQUIPMENT	\$105,086	\$43,550	\$43,550	\$0	\$43,550	\$0	\$43,550
534539	OTHER EQUIPMENT	\$1,522,419	\$992,417	\$992,417	\$0	\$992,417	\$0	\$992,417
534541	AUTOS, TRUCKS, & BUSES	\$37,684,190	\$44,119,529	\$43,191,514	\$0	\$43,191,514	\$0	\$43,191,514
534710	COMPUTER SOFTWARE	\$233,999	\$14,207	\$14,207	\$0	\$14,207	\$0	\$14,207
Total PROPERTY, PLANT & EQUIPMENT		\$42,392,523	\$47,593,381	\$46,665,366	\$0	\$46,665,366	\$0	\$46,665,366

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535112	TORT CLAIMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$118,254	\$128,500	\$128,500	\$0	\$128,500	\$0	\$128,500
535610	ACC RECEIVABLE WRITEOFFS	\$14,825	\$21,760	\$21,760	\$0	\$21,760	\$0	\$21,760
535622	OTH INVENTORY ADJUSTMENTS	\$102,655	\$239,680	\$239,680	\$0	\$239,680	\$0	\$239,680
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$198	\$198	\$0	\$198	\$0	\$198
535660	SVC CHRГ-SALE SURPLUS	\$217,435	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$399,285	\$16,050	\$16,050	\$0	\$16,050	\$0	\$16,050
535900	OTHER EXPENSES	\$0	\$71,026	\$71,026	\$0	\$71,026	\$0	\$71,026
535940	COLLECTION COSTS	\$7,129	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$859,629	\$478,214	\$478,214	\$0	\$478,214	\$0	\$478,214

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536200	COST REIMBURSEMENTS	\$713	\$525	\$525	\$0	\$525	\$0	\$525
536400	PYMNT VEND GR RECEIPT	\$0	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7710-Equipment and Inventory Unit
 Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$713	\$625	\$625	\$0	\$625	\$0	\$625
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INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$0	\$94,000	\$94,000	\$0	\$94,000	\$0	\$94,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$94,000	\$94,000	\$0	\$94,000	\$0	\$94,000
Total Requirements		\$128,170,111	\$163,484,244	\$163,484,244	\$0	\$163,484,244	\$0	\$163,484,244

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434301	SALE-MAPS,PLANS,SPEC,PRO	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
434302	PROFIT LOSS ON SALE RENT	\$6,268,695	\$1,942,001	\$1,942,001	\$0	\$1,942,001	\$0	\$1,942,001
434390	OTH SALES OF GOODS	\$467,889	\$0	\$0	\$0	\$0	\$0	\$0
434399	FUEL SURCHARGE INCOME	\$485,255	\$1,187,029	\$1,187,029	\$0	\$1,187,029	\$0	\$1,187,029
434402	EQUIPMENT RENTAL RECOVER	\$167,817,569	\$145,332,383	\$145,332,383	\$0	\$145,332,383	\$0	\$145,332,383
Total SALES,SERVICE & RENTALS		\$175,039,407	\$148,462,513	\$148,462,513	\$0	\$148,462,513	\$0	\$148,462,513

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437103	INSURANCE RECOVERIES	\$337,375	\$500	\$500	\$0	\$500	\$0	\$500
437900	DIRECT CHARGES TO WO/JO	\$10,979,480	\$13,017,231	\$13,017,231	\$0	\$13,017,231	\$0	\$13,017,231
Total MISCELLANEOUS		\$11,316,856	\$13,017,731	\$13,017,731	\$0	\$13,017,731	\$0	\$13,017,731

APPROPRIATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439999	ADM MISC RECEIPTS	\$49,703,941	\$2,004,000	\$2,004,000	\$0	\$2,004,000	\$0	\$2,004,000



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7710-Equipment and Inventory Unit
 Receipts

APPROPRIATIONS

Total APPROPRIATIONS	\$49,703,941	\$2,004,000	\$2,004,000	\$0	\$2,004,000	\$0	\$2,004,000
Total Receipts	\$236,060,203	\$163,484,244	\$163,484,244	\$0	\$163,484,244	\$0	\$163,484,244
Highway Fund Appropriation	(\$107,890,093)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
531211	SPA-REG SALARIES-APPRO	962.000	943.000	942.000	0.000	942.000	0.000	942.000
Total FTE		962.000	943.000	942.000	0.000	942.000	0.000	942.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7790-Aviation Equipment Center

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
532199	MISC CONTRACTUAL SERVICES	\$22,166	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$42,453	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$221,571	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$217	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$6,656	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$293,062	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
533310	GASOLINE	\$306,089	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$7,174	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$313,263	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
534539	OTHER EQUIPMENT	\$4,863	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$4,863	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$611,189	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
434402	EQUIPMENT RENTAL RECOVER	\$998,955	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$998,955	\$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
84210-Transportation - Highway Fund
7790-Aviation Equipment Center
Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
437900	DIRECT CHARGES TO WO/JO	\$1,741	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,741	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
439999	ADM MISC RECEIPTS	\$3,691,998	\$0	\$0	\$0	\$0	\$0	\$0
Total APPROPRIATIONS		\$3,691,998	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$4,692,694	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		(\$4,081,506)	\$0	\$0	\$0	\$0	\$0	\$0

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

7811-Construction - Primary

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$2,430,887	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$4,153,041	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$1,625,024	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,208,952	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$819,302	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$819,302	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,028,254	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$9,028,254	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
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150-Department of Transportation

84210-Transportation - Highway Fund

7812-Construction - Secondary

The purpose of the secondary fund is to pave unpaved roads on the secondary road system. Funding is provided through recurring highway funds (\$12M/year for FY 2014 and 2015). Funding is distributed to roads based on an established statewide paving priority system.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$2,268,984	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$515,301	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$26,658,210	\$0	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$29,442,495	\$0	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$29,442,495	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430002	PARTICIPATION REVENUE	\$39,372	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$39,372	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$39,372	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$29,403,123	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000

No FTE Available



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

84210-Transportation - Highway Fund

7813-Construction - Urban

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538131	INTRAFUND TRANSFER FIELD	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$16,100	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,100	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430002	PARTICIPATION REVENUE	\$23,271	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$23,271	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$23,271	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		(\$7,171)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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

84210-Transportation - Highway Fund

7814-Construction - Public Service Roads

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$267,796	\$146,523	\$96,523	\$0	\$96,523	\$0	\$96,523
538131	INTRAFUND TRANSFER FIELD	\$416	\$83,028	\$13,028	\$0	\$13,028	\$0	\$13,028
538137	INTRAFUND TRANSFER FIELD	\$1,279,443	\$1,218,989	\$1,614,156	\$0	\$1,614,156	\$0	\$1,614,156
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,547,655	\$1,448,540	\$1,723,707	\$0	\$1,723,707	\$0	\$1,723,707

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$117,338	\$275,167	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$117,338	\$275,167	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,664,993	\$1,723,707	\$1,723,707	\$0	\$1,723,707	\$0	\$1,723,707

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430002	PARTICIPATION REVENUE	\$9,919	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$9,919	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$9,919	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,655,074	\$1,723,707	\$1,723,707	\$0	\$1,723,707	\$0	\$1,723,707

No FTE Available



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

84210-Transportation - Highway Fund

7815-Bridge Replacement

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$1,886	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$83,043	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$63,550	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$148,479	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$183,340	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$183,340	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$331,819	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$331,819	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7817-Spot Safety

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$2,134,413	\$1,784,831	\$2,039,831	\$0	\$2,039,831	\$0	\$2,039,831
538131	INTRAFUND TRANSFER FIELD	\$459,759	\$165,978	\$65,978	\$0	\$65,978	\$0	\$65,978
538137	INTRAFUND TRANSFER FIELD	\$11,834,286	\$7,052,793	\$9,959,403	\$0	\$9,959,403	\$0	\$9,959,403
Total INTRA-GOVERNMENTAL TRANSFERS		\$14,428,458	\$9,003,602	\$12,065,212	\$0	\$12,065,212	\$0	\$12,065,212

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$807,387	\$3,096,398	\$34,788	\$0	\$34,788	\$0	\$34,788
Total OTHER EXPENSES AND ADJUSTMENTS		\$807,387	\$3,096,398	\$34,788	\$0	\$34,788	\$0	\$34,788

Total Requirements		\$15,235,845	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000
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Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430002	PARTICIPATION REVENUE	\$268,916	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$268,916	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$268,916	\$0	\$0	\$0	\$0	\$0	\$0

Highway Fund Appropriation		\$14,966,929	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7818-Construction - Contingency

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$1,036,226	\$971,866	\$1,569,366	\$0	\$1,569,366	\$0	\$1,569,366
538131	INTRAFUND TRANSFER FIELD	\$548,574	\$364,327	\$688,327	\$0	\$688,327	\$0	\$688,327
538137	INTRAFUND TRANSFER FIELD	\$3,819,789	\$6,101,993	\$5,940,493	\$0	\$5,940,493	\$0	\$5,940,493
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,404,589	\$7,438,186	\$8,198,186	\$0	\$8,198,186	\$0	\$8,198,186

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$2,640,438	\$4,561,814	\$3,801,814	\$0	\$3,801,814	\$0	\$3,801,814
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,640,438	\$4,561,814	\$3,801,814	\$0	\$3,801,814	\$0	\$3,801,814
Total Requirements		\$8,045,027	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430002	PARTICIPATION REVENUE	\$515,791	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$515,791	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$515,791	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$7,529,236	\$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 : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7821-Maintenance - Primary

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$57,578,007	\$31,095,500	\$31,421,892	\$0	\$31,421,892	\$0	\$31,421,892
538131	INTRAFUND TRANSFER FIELD	\$2,800,513	\$402,681	\$402,681	\$0	\$402,681	\$0	\$402,681
538137	INTRAFUND TRANSFER FIELD	\$186,429,211	\$106,649,577	\$110,187,078	\$0	\$110,187,078	\$0	\$110,187,078
Total INTRA-GOVERNMENTAL TRANSFERS		\$246,807,731	\$138,147,758	\$142,011,651	\$0	\$142,011,651	\$0	\$142,011,651

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$27,100,387	\$6,064,826	\$2,507,498	\$0	\$2,507,498	\$0	\$2,507,498
Total OTHER EXPENSES AND ADJUSTMENTS		\$27,100,387	\$6,064,826	\$2,507,498	\$0	\$2,507,498	\$0	\$2,507,498
Total Requirements		\$273,908,118	\$144,212,584	\$144,519,149	\$0	\$144,519,149	\$0	\$144,519,149

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430002	PARTICIPATION REVENUE	\$44,367	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$44,367	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$44,367	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$273,863,751	\$144,212,584	\$144,519,149	\$0	\$144,519,149	\$0	\$144,519,149

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7822-Maintenance - Secondary

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$43,842,091	\$26,274,052	\$38,651,434	\$0	\$38,651,434	\$0	\$38,651,434
538131	INTRAFUND TRANSFER FIELD	\$1,385,358	\$53,100	\$1,052,405	\$0	\$1,052,405	\$0	\$1,052,405
538137	INTRAFUND TRANSFER FIELD	\$237,779,481	\$220,655,456	\$223,222,118	\$0	\$223,222,118	\$0	\$223,222,118
Total INTRA-GOVERNMENTAL TRANSFERS		\$283,006,930	\$246,982,608	\$262,925,957	\$0	\$262,925,957	\$0	\$262,925,957

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$9,994,437	\$19,758,607	\$4,185,917	\$0	\$4,185,917	\$0	\$4,185,917
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,994,437	\$19,758,607	\$4,185,917	\$0	\$4,185,917	\$0	\$4,185,917
Total Requirements		\$293,001,367	\$266,741,215	\$267,111,874	\$0	\$267,111,874	\$0	\$267,111,874

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430002	PARTICIPATION REVENUE	\$569,432	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$569,432	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$569,432	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$292,431,935	\$266,741,215	\$267,111,874	\$0	\$267,111,874	\$0	\$267,111,874

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7824-Contract Resurfacing

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$7,812,333	\$3,040,388	\$8,503,988	\$0	\$8,503,988	\$0	\$8,503,988
538131	INTRAFUND TRANSFER FIELD	\$603,632	\$709,227	\$720,227	\$0	\$720,227	\$0	\$720,227
538137	INTRAFUND TRANSFER FIELD	\$282,449,257	\$271,135,038	\$283,607,238	\$0	\$283,607,238	\$0	\$283,607,238
Total INTRA-GOVERNMENTAL TRANSFERS		\$290,865,222	\$274,884,653	\$292,831,453	\$0	\$292,831,453	\$0	\$292,831,453

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$97,373,178	\$133,856,607	\$115,962,481	\$0	\$115,962,481	\$0	\$115,962,481
Total OTHER EXPENSES AND ADJUSTMENTS		\$97,373,178	\$133,856,607	\$115,962,481	\$0	\$115,962,481	\$0	\$115,962,481
Total Requirements		\$388,238,400	\$408,741,260	\$408,793,934	\$0	\$408,793,934	\$0	\$408,793,934

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430002	PARTICIPATION REVENUE	\$176,990	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$176,990	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$176,990	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$388,061,410	\$408,741,260	\$408,793,934	\$0	\$408,793,934	\$0	\$408,793,934

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7825-Ferry Operations

Ferry Operations provides services to the traveling public and citizens of North Carolina through the operation of 22 ferries over 7 routes across rivers and sounds in coastal eastern North Carolina. Additionally an eight, emergency route, is activated to ensure continued access to Highway 12 when breaches along the Outer Banks impede transportation. Ferry Operations serves as an extension of the North Carolina highway network providing the sole access to island villages in addition to providing an alternate means of transportation and access for vehicles, bicycles, and pedestrians. This is one of two funds that support ferry operations.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$37,268,297	\$38,203,460	\$37,502,610	\$0	\$37,502,610	\$0	\$37,502,610
538131	INTRAFUND TRANSFER FIELD	\$664,229	\$1,142,895	\$853,395	\$0	\$853,395	\$0	\$853,395
538137	INTRAFUND TRANSFER FIELD	\$341,496	\$32,328	\$416,648	\$0	\$416,648	\$0	\$416,648
Total INTRA-GOVERNMENTAL TRANSFERS		\$38,274,022	\$39,378,683	\$38,772,653	\$0	\$38,772,653	\$0	\$38,772,653

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$1,588,893	\$3,142,239	\$3,846,252	\$0	\$3,846,252	\$0	\$3,846,252
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,588,893	\$3,142,239	\$3,846,252	\$0	\$3,846,252	\$0	\$3,846,252

Total Requirements		\$39,862,915	\$42,520,922	\$42,618,905	\$0	\$42,618,905	\$0	\$42,618,905
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
435700	TOLL RECEIPTS	\$2,046,642	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total FEES,LICENSES & FINES		\$2,046,642	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000
Total Receipts		\$2,046,642	\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000

Highway Fund Appropriation		\$37,816,273	\$37,520,922	\$37,618,905	\$0	\$37,618,905	\$0	\$37,618,905
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7826-Capital Improvements

The Facilities Management Division is responsible for the administration of the Department's Capital Improvement Program. The Division is responsible for the management of the design and construction administration of new construction, renovation or large-scale maintenance projects whether performed by internal staff or outside designers. For projects contracted to outside consultants, duties include issuance of solicitations for and evaluation of designer qualifications. Development of the CIP budget and assessment of the physical plant's condition falls under the purview of the Division.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$13,411,359	\$0	\$13,470,424	(\$13,470,424)	\$0	(\$13,470,424)	\$0
538131	INTRAFUND TRANSFER FIELD	(\$238,615)	\$0	\$35,000	(\$35,000)	\$0	(\$35,000)	\$0
538137	INTRAFUND TRANSFER FIELD	\$20,906	\$0	\$25,200	(\$25,200)	\$0	(\$25,200)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,193,650	\$0	\$13,530,624	(\$13,530,624)	\$0	(\$13,530,624)	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$1,105,999	\$19,937,700	\$6,407,076	(\$6,407,076)	\$0	(\$6,407,076)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,105,999	\$19,937,700	\$6,407,076	(\$6,407,076)	\$0	(\$6,407,076)	\$0

Total Requirements **\$14,299,649** **\$19,937,700** **\$19,937,700** **(\$19,937,700)** **\$0** **(\$19,937,700)** **\$0**

Highway Fund Appropriation **\$14,299,649** **\$19,937,700** **\$19,937,700** **(\$19,937,700)** **\$0** **(\$19,937,700)** **\$0**

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7827-FHWA Construction

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535321	BOND INTEREST PAYMENTS	\$21,006,800	\$18,509,562	\$18,509,562	\$0	\$18,509,562	\$0	\$18,509,562
Total OTHER EXPENSES AND ADJUSTMENTS		\$21,006,800	\$18,509,562	\$18,509,562	\$0	\$18,509,562	\$0	\$18,509,562

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$170,563,000	\$91,869,236	\$75,133,913	\$0	\$75,133,913	\$0	\$75,133,913
538131	INTRAFUND TRANSFER FIELD	\$277,300,609	\$46,038,373	\$154,325,753	\$0	\$154,325,753	\$0	\$154,325,753
538137	INTRAFUND TRANSFER FIELD	\$874,279,926	\$750,147,793	\$658,595,736	\$0	\$658,595,736	\$0	\$658,595,736
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,322,143,535	\$888,055,402	\$888,055,402	\$0	\$888,055,402	\$0	\$888,055,402
Total Requirements		\$1,343,150,335	\$906,564,964	\$906,564,964	\$0	\$906,564,964	\$0	\$906,564,964

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430001	FEDERAL AID REVENUE	\$1,196,082,302	\$884,000,000	\$884,000,000	\$0	\$884,000,000	\$0	\$884,000,000
430002	PARTICIPATION REVENUE	\$18,386,965	\$0	\$0	\$0	\$0	\$0	\$0
430004	HIGHWAY TRUST FUND PART	\$2,124,759	\$0	\$0	\$0	\$0	\$0	\$0
430005	GARVEE FED AID REVENUE	\$21,006,800	\$18,509,562	\$18,509,562	\$0	\$18,509,562	\$0	\$18,509,562
Total REVENUES		\$1,237,600,826	\$902,509,562	\$902,509,562	\$0	\$902,509,562	\$0	\$902,509,562
Total Receipts		\$1,237,600,826	\$902,509,562	\$902,509,562	\$0	\$902,509,562	\$0	\$902,509,562
Highway Fund Appropriation		\$105,549,509	\$4,055,402	\$4,055,402	\$0	\$4,055,402	\$0	\$4,055,402

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7828-Governor's Highway Safety Program

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$13,202,788	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$13,202,788	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$596,156	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$596,156	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$13,798,944	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430001	FEDERAL AID REVENUE	\$13,588,843	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Total REVENUES		\$13,588,843	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Total Receipts		\$13,588,843	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
Highway Fund Appropriation		\$210,101	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7829-Railroad Program

The purpose of this program is to provide operational support for programs administered by the Rail Division. Programs include operation of the Carolinian and the Piedmont train service, the Freight Rail and Rail Crossing Safety Improvement Program, rail crossing safety and track capacity and velocity improvements, and environmental and planning associated with the development of high-performing passenger rail service throughout North Carolina, Virginia, and the Southeast.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536401	PIEDMONT CAROLINIAN OPER	\$2,192,826	\$1,336,464	\$1,336,464	\$0	\$1,336,464	\$0	\$1,336,464
536402	INDUSTRIAL ACCESS	\$476,260	\$0	\$0	\$0	\$0	\$0	\$0
536403	SEALED CORRIDOR	\$0	\$8,517,073	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536404	ENVIRONMENTAL STUDIES	\$1,563,380	\$1,156,667	\$1,156,667	\$0	\$1,156,667	\$0	\$1,156,667
536407	IMP TRAVEL TIME/RAL/CHAR	\$1,125,515	\$1,482,927	\$0	\$0	\$0	\$0	\$0
536409	RAIL INFRASTRUC MAINTENA	\$2,219,134	\$2,050,000	\$2,050,000	\$0	\$2,050,000	\$0	\$2,050,000
536410	RAIL CAPITAL & SAFETY	\$4,586,066	\$3,428,007	\$3,428,007	\$0	\$3,428,007	\$0	\$3,428,007
536411	STREAMLINING	\$689,608	\$0	\$0	\$0	\$0	\$0	\$0
536412	ENGINEERING & SAFETY	\$1,732,155	\$1,326,667	\$1,326,667	\$0	\$1,326,667	\$0	\$1,326,667
536413	FEDERAL GRANT	\$85,495,027	\$121,954,342	\$121,954,342	\$0	\$121,954,342	\$0	\$121,954,342
536416	Missing Title-Need Correction	\$303	\$3,750,000	\$3,750,000	\$0	\$3,750,000	\$0	\$3,750,000
536417	Contractor Services	\$11,668,475	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$111,748,749	\$145,002,147	\$145,002,147	\$0	\$145,002,147	\$0	\$145,002,147
Total Requirements		\$111,748,749	\$145,002,147	\$145,002,147	\$0	\$145,002,147	\$0	\$145,002,147

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430002	PARTICIPATION REVENUE	\$3,692,008	\$0	\$0	\$0	\$0	\$0	\$0
430003	GRANTS RECEIPTS	\$74,330,392	\$121,954,342	\$121,954,342	\$0	\$121,954,342	\$0	\$121,954,342
Total REVENUES		\$78,022,400	\$121,954,342	\$121,954,342	\$0	\$121,954,342	\$0	\$121,954,342
Total Receipts		\$78,022,400	\$121,954,342	\$121,954,342	\$0	\$121,954,342	\$0	\$121,954,342



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7829-Railroad Program

Highway Fund Appropriation	\$33,726,349	\$23,047,805	\$23,047,805	\$0	\$23,047,805	\$0	\$23,047,805
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7830-Airports Program

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

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536006	STATE AID	\$48,090,601	\$37,200,000	\$37,200,000	\$0	\$37,200,000	\$0	\$37,200,000
Total AID AND PUBLIC ASSISTANCE		\$48,090,601	\$37,200,000	\$37,200,000	\$0	\$37,200,000	\$0	\$37,200,000
Total Requirements		\$48,090,601	\$37,200,000	\$37,200,000	\$0	\$37,200,000	\$0	\$37,200,000

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430002	PARTICIPATION REVENUE	\$498	\$0	\$0	\$0	\$0	\$0	\$0
430003	GRANTS RECEIPTS	\$24,812,300	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
Total REVENUES		\$24,812,798	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
Total Receipts		\$24,812,798	\$18,000,000	\$18,000,000	\$0	\$18,000,000	\$0	\$18,000,000
Highway Fund Appropriation		\$23,277,803	\$19,200,000	\$19,200,000	\$0	\$19,200,000	\$0	\$19,200,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7831-Public Transportation - Highway Fund

It is the mission of the Public Transportation Division, in partnership with other public and private entities, to support and promote the availability of high quality public transportation services and partnerships throughout the state by delivering funding, technical assistance, oversight and leadership. The division administers Federal and state grant funding to sub recipients for planning, administration, capital improvements and operations and maintenance needs; develops and implements policies and procedures related to state sponsored funding programs; and monitors the use of federal and state financial assistance.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536701	URBAN & REGIONAL MAINT	\$30,511,543	\$30,528,557	\$30,528,557	\$0	\$30,528,557	\$0	\$30,528,557
536702	STATEWIDE GRANT MATCH	\$5,231,589	\$5,135,195	\$5,135,195	\$0	\$5,135,195	\$0	\$5,135,195
536703	ASSIST ELDERLY & DISABLD	\$6,240,534	\$6,131,728	\$6,131,728	\$0	\$6,131,728	\$0	\$6,131,728
536704	RURAL CAPITAL	\$2,139,880	\$3,283,766	\$3,283,766	\$0	\$3,283,766	\$0	\$3,283,766
536705	WORK FIRST & TRANS EMPL	\$2,459,057	\$2,272,210	\$2,272,210	\$0	\$2,272,210	\$0	\$2,272,210
536706	RURAL,INTERC,FAC & TECH	\$384,397	\$681,663	\$681,663	\$0	\$681,663	\$0	\$681,663
536707	REG NEW START & CAPITAL	\$1,314,595	\$0	\$0	\$0	\$0	\$0	\$0
536708	UT,HSTM,& RURAL GEN PUB	\$11,219,190	\$8,260,485	\$8,260,485	\$0	\$8,260,485	\$0	\$8,260,485
536709	URBAN BUSES & FACILITIES	\$1,659,088	\$2,349,465	\$2,349,465	\$0	\$2,349,465	\$0	\$2,349,465
536710	SERVICE FOR TRADE SHOWS	\$1,200,000	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
536713	FEDERAL GRANT	\$33,846,106	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
536714	LYNX BLUE LINE EXT	\$46,132,908	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total AID AND PUBLIC ASSISTANCE		\$142,338,887	\$115,843,069	\$115,843,069	\$0	\$115,843,069	\$0	\$115,843,069
Total Requirements		\$142,338,887	\$115,843,069	\$115,843,069	\$0	\$115,843,069	\$0	\$115,843,069

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430003	GRANTS RECEIPTS	\$33,448,147	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
Total REVENUES		\$33,448,147	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
Total Receipts		\$33,448,147	\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$31,000,000
Highway Fund Appropriation		\$108,890,740	\$84,843,069	\$84,843,069	\$0	\$84,843,069	\$0	\$84,843,069



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7832-OSHA Program

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$24,871	\$1,440	\$27,300	\$0	\$27,300	\$0	\$27,300
538137	INTRAFUND TRANSFER FIELD	\$46,985	\$12,306	\$56,726	\$0	\$56,726	\$0	\$56,726
Total INTRA-GOVERNMENTAL TRANSFERS		\$71,856	\$13,746	\$84,026	\$0	\$84,026	\$0	\$84,026

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$338,912	\$344,284	\$274,004	\$0	\$274,004	\$0	\$274,004
Total OTHER EXPENSES AND ADJUSTMENTS		\$338,912	\$344,284	\$274,004	\$0	\$274,004	\$0	\$274,004
Total Requirements		\$410,768	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
Highway Fund Appropriation		\$410,768	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7833-Non-System Streets

Projects consist of Powell Bill and Other Reimbursable Agreements. Powell Bill projects are invoiced monthly for Towns with less than 5,500 in population for street maintenance work performed by DOT forces with such costs reimbursable to NCDOT. Other Reimbursable Agreements can almost include anything from Traffic Signal Installations to Construction Projects to Traffic Control for Marathons, and are not just limited to Municipalities. Most Reimbursable Agreements are executed to require an upfront down payment of estimated cost with settlement between DOT and the agreement party occurring at project completion.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$750,222	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$315,441	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$654,733	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,720,396	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$78,712	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$78,712	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,799,108	\$0	\$0	\$0	\$0	\$0	\$0
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Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430002	PARTICIPATION REVENUE	\$1,833,195	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$1,833,195	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,833,195	\$0	\$0	\$0	\$0	\$0	\$0

Highway Fund Appropriation		(\$34,087)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7834-Motor Carrier Safety

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$7,820	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
538137	INTRAFUND TRANSFER FIELD	\$50,522	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$58,342	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$703,548	\$2,094,281	\$2,024,281	\$0	\$2,024,281	\$0	\$2,024,281
Total OTHER EXPENSES AND ADJUSTMENTS		\$703,548	\$2,094,281	\$2,024,281	\$0	\$2,024,281	\$0	\$2,024,281
Total Requirements		\$761,890	\$2,094,281	\$2,094,281	\$0	\$2,094,281	\$0	\$2,094,281
Highway Fund Appropriation		\$761,890	\$2,094,281	\$2,094,281	\$0	\$2,094,281	\$0	\$2,094,281

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7835-NC Emergency Management - FEMA

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$177,275	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$48,677	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$37,189,101	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$37,415,053	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$2,529,860	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,529,860	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$39,944,913	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$39,944,913	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7836-State Aid - Highway Fund for WBS

This is the Powell Bill allocation to municipalities, individually allocated based on 75% population share and 25% municipal mileage share. This program is funded from 10.4% of actual motor fuel tax collected after refunds.

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
536006	STATE AID	\$0	\$146,328,000	\$146,328,000	\$0	\$146,328,000	\$0	\$146,328,000
Total AID AND PUBLIC ASSISTANCE		\$0	\$146,328,000	\$146,328,000	\$0	\$146,328,000	\$0	\$146,328,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$145,588,013	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$145,588,013	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$145,588,013	\$146,328,000	\$146,328,000	\$0	\$146,328,000	\$0	\$146,328,000
Highway Fund Appropriation		\$145,588,013	\$146,328,000	\$146,328,000	\$0	\$146,328,000	\$0	\$146,328,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7837-Division of Small Urban Construction

This fund center was established to fund Division small construction projects recommended by the member of the Board of Transportation representing the Division that the project is being constructed in consultation with the Division Engineer and approved by the Board of Transportation. Funds are equally allocated among the 14 Divisions.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$1,377,162	\$0	\$412,988	(\$412,988)	\$0	(\$412,988)	\$0
538131	INTRAFUND TRANSFER FIELD	\$271,716	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$5,742,142	\$0	\$4,436,456	(\$4,436,456)	\$0	(\$4,436,456)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,391,020	\$0	\$4,849,444	(\$4,849,444)	\$0	(\$4,849,444)	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$2,564,814	\$5,000,000	\$150,556	(\$150,556)	\$0	(\$150,556)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,564,814	\$5,000,000	\$150,556	(\$150,556)	\$0	(\$150,556)	\$0
Total Requirements		\$9,955,834	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430002	PARTICIPATION REVENUE	\$1,485,922	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$1,485,922	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,485,922	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$8,469,912	\$5,000,000	\$5,000,000	(\$5,000,000)	\$0	(\$5,000,000)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7838-Economic Development

The purpose of this program is to fund highway projects, or supplement grant funding for aviation projects at publicly owned airports, rail or marine public access projects that contribute to economic growth and development by attracting new businesses, new industries, or expanding existing businesses or industries that increase employment opportunity. Fund requests are approved by the Secretary of Transportation and the Secretary of Commerce.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$221,606	\$0	\$233,700	\$0	\$233,700	\$0	\$233,700
538131	INTRAFUND TRANSFER FIELD	\$88,244	\$0	\$92,000	\$0	\$92,000	\$0	\$92,000
538137	INTRAFUND TRANSFER FIELD	\$1,866,390	\$0	\$2,486,984	\$0	\$2,486,984	\$0	\$2,486,984
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,176,240	\$0	\$2,812,684	\$0	\$2,812,684	\$0	\$2,812,684

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$399,858	\$4,036,171	\$1,223,487	\$0	\$1,223,487	\$0	\$1,223,487
Total OTHER EXPENSES AND ADJUSTMENTS		\$399,858	\$4,036,171	\$1,223,487	\$0	\$1,223,487	\$0	\$1,223,487
Total Requirements		\$2,576,098	\$4,036,171	\$4,036,171	\$0	\$4,036,171	\$0	\$4,036,171

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430002	PARTICIPATION REVENUE	\$24,472	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$24,472	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$24,472	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$2,551,626	\$4,036,171	\$4,036,171	\$0	\$4,036,171	\$0	\$4,036,171

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7839-Bridge Program

The purpose of this fund is to provide bridge improvements on structurally deficient and functionally obsolete bridges. Program was renamed "Bridge Program" in SB744 FY2015 Budget Bill.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$32,974,330	\$47,281,921	\$27,248,656	\$0	\$27,248,656	\$0	\$27,248,656
538131	INTRAFUND TRANSFER FIELD	\$10,492,684	\$2,207,005	\$3,000,795	\$0	\$3,000,795	\$0	\$3,000,795
538137	INTRAFUND TRANSFER FIELD	\$190,498,133	\$29,652,991	\$122,867,484	\$0	\$122,867,484	\$0	\$122,867,484
Total INTRA-GOVERNMENTAL TRANSFERS		\$233,965,147	\$79,141,917	\$153,116,935	\$0	\$153,116,935	\$0	\$153,116,935

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$0	\$74,221,639	\$293,623	\$0	\$293,623	\$0	\$293,623
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$74,221,639	\$293,623	\$0	\$293,623	\$0	\$293,623
Total Requirements		\$233,965,147	\$153,363,556	\$153,410,558	\$0	\$153,410,558	\$0	\$153,410,558

Receipts

REVENUES

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
430002	PARTICIPATION REVENUE	\$511,739	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$511,739	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$511,739	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$233,453,408	\$153,363,556	\$153,410,558	\$0	\$153,410,558	\$0	\$153,410,558

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7841-Pavement Preservation

Collect cost related to newly created Pavement Preservation Program. Eligible Activities or Treatments. – Applications eligible for funding under the pavement preservation program include the following preservation activities or treatments for asphalt pavement structures: (1) Chip seals, slurry seals, fog seals, sand seals, scrub seals, and cape seals; (2) Microsurfacing; (3) Profile milling not covered by resurfacing; (4) Asphalt rejuvenators; (5) Open graded asphalt friction course; (6) Overlays less than 1,000 feet in length; (7) Diamond grinding; (8) Joint sealing; (9) Dowel bar retrofit; (10) Partial-depth or full-depth repairs and reclamations; (11) Ultra-thin whitetopping; and (12) Thin lift and sand asphalt overlays.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$0	\$65,045,024	\$65,045,024	\$0	\$65,045,024	\$0	\$65,045,024
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$65,045,024	\$65,045,024	\$0	\$65,045,024	\$0	\$65,045,024
Total Requirements		\$0	\$65,045,024	\$65,045,024	\$0	\$65,045,024	\$0	\$65,045,024
Highway Fund Appropriation		\$0	\$65,045,024	\$65,045,024	\$0	\$65,045,024	\$0	\$65,045,024

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2015-17
Status : Approved**

**150-Department of Transportation
84290-Transportation - Highway Trust Fund**

Description	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
Total Requirements	\$706,277,890	\$2,180,014,019	\$2,180,360,173	(\$346,477)	\$2,180,013,696	(\$346,477)	\$2,180,013,696
Highway Trust Fund Appropriation	\$706,277,890	\$2,180,014,019	\$2,180,360,173	(\$346,477)	\$2,180,013,696	(\$346,477)	\$2,180,013,696

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2015-17
Status : Approved

150-Department of Transportation
84290-Transportation - Highway Trust Fund

Requirements

Fund Code	Fund Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Inc\Dec 2015-16	Total 2015-16	Inc\Dec 2016-17	Total 2016-17
6002	Program Administration	\$32,989,980	\$35,064,813	\$35,064,813	\$0	\$35,064,813	\$0	\$35,064,813
6005	Bond Redemption	\$56,528,393	\$46,676,132	\$46,676,132	\$0	\$46,676,132	\$0	\$46,676,132
6006	Bond Interest	\$16,563,486	\$13,631,316	\$12,938,685	\$0	\$12,938,685	\$0	\$12,938,685
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
9050	Intrastate Highway Trust Fund	\$205,762,434	\$0	\$362,084	(\$362,084)	\$0	(\$362,084)	\$0
9052	Secondary Construction - Highway Trust Fund	\$76,250,685	\$0	(\$21,352)	\$21,352	\$0	\$21,352	\$0
9053	Secondary Construction - BF	\$274,516	\$0	\$0	\$0	\$0	\$0	\$0
9054	Urban Loops - Highway Trust Fund	\$52,699,924	\$0	\$5,745	(\$5,745)	\$0	(\$5,745)	\$0
9055	Urban Loops - BF	(\$4,462)	\$0	\$0	\$0	\$0	\$0	\$0
9057	Traffic Signalization	\$15,614	\$0	\$0	\$0	\$0	\$0	\$0
9058	PE nor Non-TIP	(\$57,412)	\$0	\$0	\$0	\$0	\$0	\$0
9062	Moving Ahead Construction	(\$257,005)	\$0	\$0	\$0	\$0	\$0	\$0
9063	Moving Ahead - Public Transportation	\$1,025,831	\$0	\$0	\$0	\$0	\$0	\$0
9065	State Construction - Primary - Trust Fund	\$21,700,739	\$0	\$0	\$0	\$0	\$0	\$0
9066	Construction SW Secondary HTF	\$17,169,670	\$0	\$0	\$0	\$0	\$0	\$0
9067	Construction SW Urban HTF	\$14,599,204	\$0	\$0	\$0	\$0	\$0	\$0
9068	Bridge Replacement HTF	\$1,243,396	\$0	\$0	\$0	\$0	\$0	\$0
9069	State Construction - Railroad - Trust Fund	\$1,345,972	\$0	\$0	\$0	\$0	\$0	\$0
9074	NC Mobility Fund	\$17,366,534	\$0	\$0	\$0	\$0	\$0	\$0
9075	Strategic Prioritization	\$141,660,390	\$2,035,241,758	\$2,035,934,066	\$0	\$2,035,934,066	\$0	\$2,035,934,066
Total Requirements		\$706,277,890	\$2,180,014,019	\$2,180,360,173	(\$346,477)	\$2,180,013,696	(\$346,477)	\$2,180,013,696
Highway Trust Fund Appropriation		\$706,277,890	\$2,180,014,019	\$2,180,360,173	(\$346,477)	\$2,180,013,696	(\$346,477)	\$2,180,013,696
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2015-17
Status : Approved**

150-Department of Transportation
84290-Transportation - Highway Trust Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$56,528,393	\$46,676,132	\$46,676,132	\$0	\$46,676,132	\$0	\$46,676,132
535321	BOND INTEREST PAYMENTS	\$16,563,486	\$13,631,316	\$12,938,685	\$0	\$12,938,685	\$0	\$12,938,685
Total OTHER EXPENSES AND ADJUSTMENTS		\$73,091,879	\$60,307,448	\$59,614,817	\$0	\$59,614,817	\$0	\$59,614,817

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$82,389,980	\$84,464,813	\$84,464,813	\$0	\$84,464,813	\$0	\$84,464,813
538130	INTRAFUND TRANSFER FIELD	\$10,217,732	\$0	\$1,580,052	\$0	\$1,580,052	\$0	\$1,580,052
538131	INTRAFUND TRANSFER FIELD	\$109,060,649	\$0	\$3,211,500	\$0	\$3,211,500	\$0	\$3,211,500
538137	INTRAFUND TRANSFER FIELD	\$231,177,880	\$0	\$54,990,368	\$0	\$54,990,368	\$0	\$54,990,368
Total INTRA-GOVERNMENTAL TRANSFERS		\$432,846,241	\$84,464,813	\$144,246,733	\$0	\$144,246,733	\$0	\$144,246,733

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$200,339,769	\$2,035,241,758	\$1,976,498,623	(\$346,477)	\$1,976,152,146	(\$346,477)	\$1,976,152,146
Total OTHER EXPENSES AND ADJUSTMENTS		\$200,339,769	\$2,035,241,758	\$1,976,498,623	(\$346,477)	\$1,976,152,146	(\$346,477)	\$1,976,152,146

Total Requirements		\$706,277,890	\$2,180,014,019	\$2,180,360,173	(\$346,477)	\$2,180,013,696	(\$346,477)	\$2,180,013,696
Highway Trust Fund Appropriation		\$706,277,890	\$2,180,014,019	\$2,180,360,173	(\$346,477)	\$2,180,013,696	(\$346,477)	\$2,180,013,696

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6002-Program Administration

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538100	GOV INTER TRANSER OUT	\$32,989,980	\$35,064,813	\$35,064,813	\$0	\$35,064,813	\$0	\$35,064,813
Total INTRA-GOVERNMENTAL TRANSFERS		\$32,989,980	\$35,064,813	\$35,064,813	\$0	\$35,064,813	\$0	\$35,064,813
Total Requirements		\$32,989,980	\$35,064,813	\$35,064,813	\$0	\$35,064,813	\$0	\$35,064,813
Highway Trust Fund Appropriation		\$32,989,980	\$35,064,813	\$35,064,813	\$0	\$35,064,813	\$0	\$35,064,813

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6005-Bond Redemption

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535311	BOND PRINCIPAL PAYMENTS	\$56,528,393	\$46,676,132	\$46,676,132	\$0	\$46,676,132	\$0	\$46,676,132
Total OTHER EXPENSES AND ADJUSTMENTS		\$56,528,393	\$46,676,132	\$46,676,132	\$0	\$46,676,132	\$0	\$46,676,132
Total Requirements		\$56,528,393	\$46,676,132	\$46,676,132	\$0	\$46,676,132	\$0	\$46,676,132
Highway Trust Fund Appropriation		\$56,528,393	\$46,676,132	\$46,676,132	\$0	\$46,676,132	\$0	\$46,676,132

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6006-Bond Interest

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

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
535321	BOND INTEREST PAYMENTS	\$16,563,486	\$13,631,316	\$12,938,685	\$0	\$12,938,685	\$0	\$12,938,685
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,563,486	\$13,631,316	\$12,938,685	\$0	\$12,938,685	\$0	\$12,938,685
Total Requirements		\$16,563,486	\$13,631,316	\$12,938,685	\$0	\$12,938,685	\$0	\$12,938,685
Highway Trust Fund Appropriation		\$16,563,486	\$13,631,316	\$12,938,685	\$0	\$12,938,685	\$0	\$12,938,685

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6008-Turnpike Authority

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6012-Transfer to Visitor Center

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
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 : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9050-Intrastate Highway Trust Fund

As directed by statute (G.S. 136-176(b)(1)), 61.95% of net Highway Trust Fund revenue shall be used to plan, design, and construct projects on segments or corridors of the Intrastate System as described in G.S. 136-178 and to pay debt service on highway bonds and notes that were issued under the State Highway Bond Act of 1996. This fund accounts for the construction of strategic four lane corridors that connect all regions of the state to provide safe, efficient movement of goods and people to improve mobility, safety and economic opportunities.

There is a one-time correction of this fund within the base budget for this biennium. The fund will no longer exist due to the passage of House Bill 817.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$4,687,491	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$51,225,653	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$110,142,070	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$166,055,214	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$39,707,220	\$0	\$362,084	(\$362,084)	\$0	(\$362,084)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$39,707,220	\$0	\$362,084	(\$362,084)	\$0	(\$362,084)	\$0
Total Requirements		\$205,762,434	\$0	\$362,084	(\$362,084)	\$0	(\$362,084)	\$0
Highway Trust Fund Appropriation		\$205,762,434	\$0	\$362,084	(\$362,084)	\$0	(\$362,084)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9052-Secondary Construction - Highway Trust Fund

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

There is a one-time correction of this fund within the base budget for this biennium. The fund will no longer exist due to the passage of House Bill 817.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$2,062,671	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$526,401	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$31,417,201	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$34,006,273	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$42,244,412	\$0	(\$21,352)	\$21,352	\$0	\$21,352	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$42,244,412	\$0	(\$21,352)	\$21,352	\$0	\$21,352	\$0
Total Requirements		\$76,250,685	\$0	(\$21,352)	\$21,352	\$0	\$21,352	\$0
Highway Trust Fund Appropriation		\$76,250,685	\$0	(\$21,352)	\$21,352	\$0	\$21,352	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9053-Secondary Construction - BF

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

Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$2,884	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$22,518	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$25,402	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$249,114	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$249,114	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$274,516	\$0						
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Highway Trust Fund Appropriation	\$274,516	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9054-Urban Loops - Highway Trust Fund

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

There is a one-time correction of this fund within the base budget for this biennium. The fund will no longer exist due to the passage of House Bill 817.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$567,811	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$39,567,850	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$8,957,703	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$49,093,364	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$3,606,560	\$0	\$5,745	(\$5,745)	\$0	(\$5,745)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,606,560	\$0	\$5,745	(\$5,745)	\$0	(\$5,745)	\$0
Total Requirements		\$52,699,924	\$0	\$5,745	(\$5,745)	\$0	(\$5,745)	\$0
Highway Trust Fund Appropriation		\$52,699,924	\$0	\$5,745	(\$5,745)	\$0	(\$5,745)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9055-Urban Loops - BF

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

The actual expenditures from the 2013-14 fiscal year are the only thing that will show up for this fund. This fund will no longer exist due to the passage of House Bill 817.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	(\$4,462)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$4,462)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$4,462)	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		(\$4,462)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9057-Traffic Signalization

Not part of the Certified Budget. Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$619	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$619	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$14,995	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,995	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$15,614	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$15,614	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9058-PE nor Non-TIP

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

Not part of the Certified Budget. Do not include in Governor's Budget Document.

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	(\$57,412)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$57,412)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$57,412)	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		(\$57,412)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9062-Moving Ahead Construction

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

Not part of the Certified Budget. Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$12,321	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	(\$309,536)	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$40,210	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		(\$257,005)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$257,005)	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		(\$257,005)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9063-Moving Ahead - Public Transportation

The Public Transportation Moving ahead program was State funded program to support the construction, rehabilitation of Transit facilities, bus terminals, Advance Technology, purchase of vehicles and equipment Statewide.

Not part of the Certified Budget. Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$97,209	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$3,605	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$100,814	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$925,017	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$925,017	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,025,831	\$0						
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Highway Trust Fund Appropriation	\$1,025,831	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9065-State Construction - Primary - Trust Fund

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

Not part of the Certified Budget. Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$365,077	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$8,227,791	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$11,235,242	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,828,110	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$1,872,629	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,872,629	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$21,700,739	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$21,700,739	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9066-Construction SW Secondary HTF

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

Not part of the Certified Budget. Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$365,973	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$3,134,804	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$1,355,094	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,855,871	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$12,313,799	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,313,799	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,169,670	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$17,169,670	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9067-Construction SW Urban HTF

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

Not part of the Certified Budget. Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$140,203	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$2,594,114	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$8,705,286	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$11,439,603	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$3,159,601	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,159,601	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,599,204	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$14,599,204	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9068-Bridge Replacement HTF

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

Not part of the Certified Budget. Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$365,065	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$877,174	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$1,157	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,243,396	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,243,396	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$1,243,396	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9069-State Construction - Railroad - Trust Fund

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

Not part of the Certified Budget. Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$14,520	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$766	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$878,165	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$893,451	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$452,521	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$452,521	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,345,972	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$1,345,972	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9074-NC Mobility Fund

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

Program was eliminated and funds transferred to STI in Session Law 2013-360. Do not include in Governor's Budget Document.

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$66,362	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$240	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$5,998,767	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,065,369	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$11,301,165	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,301,165	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$17,366,534	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$17,366,534	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2015-17
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9075-Strategic Prioritization

NC DOT Strategic Prioritization Fund per HB817. Funds will be distributed 40% to Statewide Strategic Mobility Projects, 30% Regional Impact Projects and 30% Division Need Projects.
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
538130	INTRAFUND TRANSFER FIELD	\$734,763	\$0	\$790,026	\$0	\$790,026	\$0	\$790,026
538131	INTRAFUND TRANSFER FIELD	\$1,596,437	\$0	\$1,605,750	\$0	\$1,605,750	\$0	\$1,605,750
538137	INTRAFUND TRANSFER FIELD	\$26,221,690	\$0	\$27,495,184	\$0	\$27,495,184	\$0	\$27,495,184
Total INTRA-GOVERNMENTAL TRANSFERS		\$57,105,780	\$0	\$59,781,920	\$0	\$59,781,920	\$0	\$59,781,920

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2013-14	Certified 2014-15	Authorized 2014-15	Incr/Decr 2015-16	Total 2015-16	Incr/Decr 2016-17	Total 2016-17
539910	CONSTRUCTION/MAINTENANCE	\$42,277,305	\$1,017,620,879	\$988,076,073	\$0	\$988,076,073	\$0	\$988,076,073
Total OTHER EXPENSES AND ADJUSTMENTS		\$84,554,610	\$2,035,241,758	\$1,976,152,146	\$0	\$1,976,152,146	\$0	\$1,976,152,146
Total Requirements		\$141,660,390	\$2,035,241,758	\$2,035,934,066	\$0	\$2,035,934,066	\$0	\$2,035,934,066
Highway Trust Fund Appropriation		\$141,660,390	\$2,035,241,758	\$2,035,934,066	\$0	\$2,035,934,066	\$0	\$2,035,934,066

No FTE Available