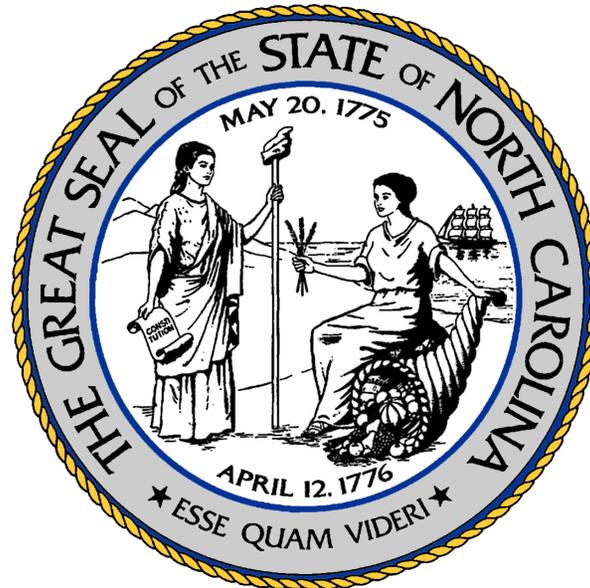


State of North Carolina
RECOMMENDED BASE BUDGET
2017-19

TRANSPORTATION



Roy Cooper
Governor

Introduction

The *Governor's Recommended Budget, Line Item Detail, 2017-19* details Governor Cooper'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 2015-16 actual amounts spent or received, 2016-17 certified and authorized amounts, and 2017-18 and 2018-19 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, 2017-19.

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 (2015-16) of the current biennium (2015-17)
- 3) Amount certified by the General Assembly for the second year (2016-17) of the current biennium (2015-17). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2016-17) of the current biennium (2015-17)
- 5) Amount of the recommended increase or decrease for the first year (2017-18) of the next biennium (2017-19), as compared to the current year (2016-17) in column 4
- 6) Total amount requested for the first year (2017-18) of the next biennium (2017-19)
- 7) Amount of the recommended increase or decrease for the second year (2018-19) of the next biennium (2017-19), as compared to the current year (2016-17) in column 4
- 8) Total amount requested for the second year (2018-19) of the next biennium (2017-19)



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$68,556,767	\$41,808,371	\$43,255,183	\$0	\$43,255,183	\$0	\$43,255,183
Total Receipts	\$52,918,116	\$42,136,506	\$45,079,148	\$0	\$45,079,148	\$0	\$45,079,148
Change in Fund Balance	(\$15,638,652)	\$328,135	\$1,823,965	\$0	\$1,823,965	\$0	\$1,823,965

Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	238.000	228.000	229.000	0.000	229.000	0.000	229.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
0110	Wilmington - General Terminal Operations	\$3,484,274	\$3,685,750	\$3,847,403	\$0	\$3,847,403	\$0	\$3,847,403
0120	Wilmington - Leased Operation	\$1,911,235	\$833,300	\$963,543	\$0	\$963,543	\$0	\$963,543
0130	Wilmington - Crane Operations	\$5,467,100	\$3,643,593	\$3,565,346	\$0	\$3,565,346	\$0	\$3,565,346
0134	Wilmington - Crane Maintenance	\$1,399,418	\$1,421,220	\$1,453,447	\$0	\$1,453,447	\$0	\$1,453,447
0140	Wilmington - Port Police and Security	\$1,231,091	\$1,267,185	\$1,196,939	\$0	\$1,196,939	\$0	\$1,196,939
0141	Wilmington - Facilities Maintenance	\$2,453,855	\$2,208,369	\$2,736,334	\$0	\$2,736,334	\$0	\$2,736,334
0142	Wilmington - Inventory	\$24,318	\$129,820	\$0	\$0	\$0	\$0	\$0
0150	Wilmington - Equipment Maintenance	\$2,003,500	\$1,830,198	\$1,473,077	\$0	\$1,473,077	\$0	\$1,473,077
0160	Wilmington - Container Terminal Operations	\$3,483,207	\$3,411,102	\$3,530,897	\$0	\$3,530,897	\$0	\$3,530,897
0210	Morehead City - General Terminal Operations	\$6,172,487	\$2,864,023	\$3,014,866	\$0	\$3,014,866	\$0	\$3,014,866
0220	Morehead City - Leased Operations	\$814,106	\$683,789	\$687,380	\$0	\$687,380	\$0	\$687,380
0230	Morehead City - Crane Operations	\$2,309,533	\$699,061	\$808,925	\$0	\$808,925	\$0	\$808,925
0240	Morehead City - Port Police and Security	\$755,618	\$820,512	\$762,846	\$0	\$762,846	\$0	\$762,846
0241	Morehead City - Facilities Maintenance	\$1,294,791	\$942,527	\$1,449,858	\$0	\$1,449,858	\$0	\$1,449,858
0246	Morehead City - Port Administration	\$80,956	\$216,160	\$178,770	\$0	\$178,770	\$0	\$178,770
0250	Morehead City - Equipment Maintenance	\$287,996	\$378,883	\$301,568	\$0	\$301,568	\$0	\$301,568
0270	Morehead City - Maritime Building	\$103,929	\$141,378	\$105,928	\$0	\$105,928	\$0	\$105,928
0280	Morehead City - Bulk Handling Facility	\$1,859,383	\$1,970,865	\$2,017,459	\$0	\$2,017,459	\$0	\$2,017,459
0330	Executive Department	\$910,173	\$1,267,103	\$1,022,746	\$0	\$1,022,746	\$0	\$1,022,746
0340	Finance	\$1,096,168	\$1,196,436	\$1,178,757	\$0	\$1,178,757	\$0	\$1,178,757
0345	Human Resources	\$1,143,544	\$1,069,307	\$754,406	\$0	\$754,406	\$0	\$754,406
0350	Information Technology	\$2,726,897	\$2,538,798	\$3,228,202	\$0	\$3,228,202	\$0	\$3,228,202
0355	Purchasing	\$297,023	\$393,303	\$375,974	\$0	\$375,974	\$0	\$375,974
0360	External Affairs	\$747,074	\$621,055	\$715,960	\$0	\$715,960	\$0	\$715,960
0370	Wilmington - Maritime Building	\$192,673	\$195,261	\$198,105	\$0	\$198,105	\$0	\$198,105
0380	Business Development	\$1,789,618	\$1,330,042	\$1,913,510	\$0	\$1,913,510	\$0	\$1,913,510
0385	Safety	\$78,329	\$106,870	\$138,769	\$0	\$138,769	\$0	\$138,769
0390	Engineering	\$810,425	\$935,922	\$883,805	\$0	\$883,805	\$0	\$883,805
0395	Maritime Operations	\$252,497	\$357,238	\$214,237	\$0	\$214,237	\$0	\$214,237



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
0399	Inventory Adjustment - Internal Orders	\$16,310	\$0	\$0	\$0	\$0	\$0	\$0
0460	Charlotte - Container Terminal Operations	\$1,045,074	\$862,445	\$825,295	\$0	\$825,295	\$0	\$825,295
0560	Greensboro - Container Terminal Leased	\$45,587	\$45,943	\$45,921	\$0	\$45,921	\$0	\$45,921
0620	Southport Marina Lease	\$8,574	\$10,800	\$0	\$0	\$0	\$0	\$0
0701	Capital Budget	\$19,074,712	\$0	\$0	\$0	\$0	\$0	\$0
0901	Debt Service	\$3,185,292	\$3,730,113	\$3,664,910	\$0	\$3,664,910	\$0	\$3,664,910
Total Requirements		\$68,556,767	\$41,808,371	\$43,255,183	\$0	\$43,255,183	\$0	\$43,255,183

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
0110	Wilmington - General Terminal Operations	\$9,413,670	\$8,123,622	\$9,266,412	\$0	\$9,266,412	\$0	\$9,266,412
0120	Wilmington - Leased Operation	\$10,302,274	\$9,034,617	\$11,247,535	\$0	\$11,247,535	\$0	\$11,247,535
0140	Wilmington - Port Police and Security	\$10,620	\$5,483	\$8,277	\$0	\$8,277	\$0	\$8,277
0141	Wilmington - Facilities Maintenance	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
0160	Wilmington - Container Terminal Operations	\$12,265,859	\$11,223,803	\$10,383,697	\$0	\$10,383,697	\$0	\$10,383,697
0210	Morehead City - General Terminal Operations	\$8,562,466	\$4,758,858	\$6,114,129	\$0	\$6,114,129	\$0	\$6,114,129
0220	Morehead City - Leased Operations	\$1,575,307	\$3,287,805	\$2,701,887	\$0	\$2,701,887	\$0	\$2,701,887
0240	Morehead City - Port Police and Security	\$9,370	\$10,240	\$8,760	\$0	\$8,760	\$0	\$8,760
0241	Morehead City - Facilities Maintenance	\$82	\$0	\$0	\$0	\$0	\$0	\$0
0280	Morehead City - Bulk Handling Facility	\$3,924,043	\$4,215,155	\$4,071,518	\$0	\$4,071,518	\$0	\$4,071,518
0330	Executive Department	\$19,951	\$89,268	\$0	\$0	\$0	\$0	\$0
0460	Charlotte - Container Terminal Operations	\$1,159,814	\$881,507	\$1,069,463	\$0	\$1,069,463	\$0	\$1,069,463
0560	Greensboro - Container Terminal Leased	\$48,651	\$79,537	\$50,826	\$0	\$50,826	\$0	\$50,826
0620	Southport Marina Lease	\$5,220,052	\$205,723	\$0	\$0	\$0	\$0	\$0
0880	Property Held for Development	\$7,000	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
0901	Debt Service	\$396,903	\$213,888	\$149,644	\$0	\$149,644	\$0	\$149,644
Total Receipts		\$52,918,116	\$42,136,506	\$45,079,148	\$0	\$45,079,148	\$0	\$45,079,148
Change in Fund Balance		(\$15,638,652)	\$328,135	\$1,823,965	\$0	\$1,823,965	\$0	\$1,823,965



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
0110	Wilmington - General Terminal Operations	27.000	30.000	31.000	0.000	31.000	0.000	31.000
0130	Wilmington - Crane Operations	16.000	14.000	16.000	0.000	16.000	0.000	16.000
0134	Wilmington - Crane Maintenance	10.000	10.000	11.000	0.000	11.000	0.000	11.000
0140	Wilmington - Port Police and Security	14.000	13.000	13.000	0.000	13.000	0.000	13.000
0141	Wilmington - Facilities Maintenance	15.000	12.000	10.000	0.000	10.000	0.000	10.000
0142	Wilmington - Inventory	1.000	2.000	2.000	0.000	2.000	0.000	2.000
0150	Wilmington - Equipment Maintenance	11.000	10.000	10.000	0.000	10.000	0.000	10.000
0160	Wilmington - Container Terminal Operations	26.000	24.000	26.000	0.000	26.000	0.000	26.000
0210	Morehead City - General Terminal Operations	12.000	10.000	11.000	0.000	11.000	0.000	11.000
0220	Morehead City - Leased Operations	3.000	3.000	3.000	0.000	3.000	0.000	3.000
0230	Morehead City - Crane Operations	6.000	4.000	4.000	0.000	4.000	0.000	4.000
0240	Morehead City - Port Police and Security	8.000	8.000	8.000	0.000	8.000	0.000	8.000
0241	Morehead City - Facilities Maintenance	5.000	7.000	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	3.000	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	4.000	3.000	0.000	3.000	0.000	3.000
0340	Finance	14.000	14.000	14.000	0.000	14.000	0.000	14.000
0345	Human Resources	4.000	5.000	4.000	0.000	4.000	0.000	4.000
0350	Information Technology	10.000	10.000	10.000	0.000	10.000	0.000	10.000
0355	Purchasing	5.000	4.000	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	12.000	9.000	8.000	0.000	8.000	0.000	8.000
0385	Safety	1.000	1.000	1.000	0.000	1.000	0.000	1.000
0390	Engineering	9.000	9.000	10.000	0.000	10.000	0.000	10.000
0395	Maritime Operations	1.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
0460	Charlotte - Container Terminal Operations	4.000	3.000	1.000	0.000	1.000	0.000	1.000
Total FTE		238.000	228.000	229.000	0.000	229.000	0.000	229.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$9,752,821	\$10,686,652	\$10,523,072	\$0	\$10,523,072	\$0	\$10,523,072
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	\$808,324	\$817,536	\$794,471	\$0	\$794,471	\$0	\$794,471
531311	REG(N S) TEMP WAGES-APPR	\$275,486	\$119,912	\$83,000	\$0	\$83,000	\$0	\$83,000
531412	OT PAY - RECEIPTS	\$1,616,495	\$1,155,284	\$1,323,552	\$0	\$1,323,552	\$0	\$1,323,552
531422	HOLIDAY PAY - RECEIPTS	\$11,612	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	(\$824)	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$28,635	\$20,000	\$31,000	\$0	\$31,000	\$0	\$31,000
531462	EPA&SPA-LONGVTY PAY-REC	\$164,178	\$163,286	\$158,586	\$0	\$158,586	\$0	\$158,586
531511	SOCIAL SEC CONTRIB-APPRO	\$904,306	\$969,187	\$960,743	\$0	\$960,743	\$0	\$960,743
531521	REG RETIRE CONTRIB-APPRO	\$635,088	\$1,749,625	\$1,886,219	\$0	\$1,886,219	\$0	\$1,886,219
531531	LEO RETIRE CONTRIB-APPRO	\$185,579	\$183,599	\$191,388	\$0	\$191,388	\$0	\$191,388
531561	MED INS CONTRIB-APPRO	\$1,116,148	\$1,236,463	\$1,206,814	\$0	\$1,206,814	\$0	\$1,206,814
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$15,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531573	WORKER COMP PREMIUMS	\$400,629	\$312,000	\$335,000	\$0	\$335,000	\$0	\$335,000
531574	ADDITIONL EMPLOYEE BENFITS	\$98,682	\$115,176	\$100,850	\$0	\$100,850	\$0	\$100,850
531576	FLEXIBLE SPENDING SVG ACCT	\$11,544	\$10,544	\$10,296	\$0	\$10,296	\$0	\$10,296
531595	PENSION EXPENSE	\$314,109	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$187,991	\$0	\$0	\$0	\$0	\$0	\$0
531622	SEVER SLRY CONTINUE-RECT	\$31,689	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$2,873	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,830	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531664	NONTAX EMP CELL PH REIMB	\$31,567	\$45,076	\$33,400	\$0	\$33,400	\$0	\$33,400
Total PERSONAL SERVICES		\$16,578,761	\$17,601,740	\$17,665,791	\$0	\$17,665,791	\$0	\$17,665,791



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$18,300	\$45,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532120	FINAN/AUDIT SERVICES	\$47,000	\$40,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532140	OTH INFORMATION TECH SVCS	\$13,771	\$26,938	\$36,350	\$0	\$36,350	\$0	\$36,350
532148	APPLICATION DEVELOPMENT	\$7,104	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$16,305,097	\$1,054,810	\$1,372,603	\$0	\$1,372,603	\$0	\$1,372,603
532160	ENGINEERING SERVICES	\$523,905	\$175,845	\$249,509	\$0	\$249,509	\$0	\$249,509
532173	JANITORIAL SERVICES	\$146,384	\$152,340	\$144,630	\$0	\$144,630	\$0	\$144,630
532174	WASTE DISPOSAL	\$120,479	\$194,768	\$112,552	\$0	\$112,552	\$0	\$112,552
532175	SECURITY SERVICES	\$400,690	\$393,980	\$388,103	\$0	\$388,103	\$0	\$388,103
532187	PEST CONTROL AGREEMENT	\$4,135	\$2,550	\$2,715	\$0	\$2,715	\$0	\$2,715
532188	LAWNS & GROUNDS SER AGREE	\$72,124	\$67,110	\$58,511	\$0	\$58,511	\$0	\$58,511
532193	TRANSPORTATION SVCS	\$686,363	\$500,000	\$662,644	\$0	\$662,644	\$0	\$662,644
532199	MISC CONTRACTUAL SERVICES	\$486,699	\$660,742	\$557,888	\$0	\$557,888	\$0	\$557,888
532210	ENRG SER -ELECTRICAL	\$1,268,137	\$1,166,230	\$1,242,225	\$0	\$1,242,225	\$0	\$1,242,225
532220	ENRG SER -NAT.GAS/PROPANE	\$14,088	\$20,750	\$11,500	\$0	\$11,500	\$0	\$11,500
532230	ENRG SER -WATER & SEWER	\$273,637	\$220,366	\$274,668	\$0	\$274,668	\$0	\$274,668
532310	REPAIRS-BUILDINGS	\$47,102	\$84,186	\$79,422	\$0	\$79,422	\$0	\$79,422
532320	REPAIRS-OTHER STRUCTURES	\$3,243,300	\$70,000	\$140,000	\$0	\$140,000	\$0	\$140,000
532331	REPAIRS-MOTOR VEHICLES	\$3,956	\$3,250	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,715,726	\$386,760	\$436,684	\$0	\$436,684	\$0	\$436,684
532430	MAINT AGREEMENT-EQUIP	\$4,897	\$26,616	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$747,581	\$756,431	\$790,253	\$0	\$790,253	\$0	\$790,253
532511	RENT/LEASE -LAND	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,952	\$2,004	\$2,127	\$0	\$2,127	\$0	\$2,127
532590	RENT/LEASE OTHER PROPERTY	\$264,475	\$266,366	\$139,886	\$0	\$139,886	\$0	\$139,886



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532711	TRANSP AIR - IN STATE	\$1,964	\$400	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$56,242	\$28,000	\$51,400	\$0	\$51,400	\$0	\$51,400
532713	TRANSP AIR-OUT OF COUNTRY	\$103,991	\$93,700	\$211,400	\$0	\$211,400	\$0	\$211,400
532714	TRANSP-GRND - IN STATE	\$110,351	\$121,038	\$69,680	\$0	\$69,680	\$0	\$69,680
532715	TRANS GRND-OUT STA,IN US	\$3,708	\$2,020	\$2,570	\$0	\$2,570	\$0	\$2,570
532716	TRANS GRND-OUT OF COUNTRY	\$1,674	\$3,950	\$5,550	\$0	\$5,550	\$0	\$5,550
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$31,567	\$37,401	\$51,133	\$0	\$51,133	\$0	\$51,133
532722	LODGING-OUT STATE, IN US	\$45,465	\$28,250	\$40,975	\$0	\$40,975	\$0	\$40,975
532723	LODGING-OUT OF COUNTRY	\$15,021	\$24,850	\$31,835	\$0	\$31,835	\$0	\$31,835
532724	MEALS - IN STATE	\$9,761	\$16,479	\$18,940	\$0	\$18,940	\$0	\$18,940
532725	MEALS-OUT OF STATE,IN US	\$5,431	\$7,410	\$11,140	\$0	\$11,140	\$0	\$11,140
532726	MEALS - OUT OF COUNTRY	\$1,587	\$6,100	\$6,780	\$0	\$6,780	\$0	\$6,780
532727	MISC - IN STATE	\$6,849	\$1,555	\$2,970	\$0	\$2,970	\$0	\$2,970
532728	MISC - OUT STATE, IN US	\$2,785	\$950	\$400	\$0	\$400	\$0	\$400
532729	MISC - OUT OF COUNTRY	\$1,666	\$1,600	\$1,500	\$0	\$1,500	\$0	\$1,500
532731	BD/NON-EMPLOYEE TRANSP	\$17,039	\$13,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532732	BD/NON-EMPLOYEE SUBSIS	\$4,132	\$4,880	\$4,880	\$0	\$4,880	\$0	\$4,880
532811	TELEPHONE SERVICE	\$86,933	\$94,433	\$90,082	\$0	\$90,082	\$0	\$90,082
532812	TELECOMMUN DATA CHRГ	\$54,229	\$112,532	\$108,550	\$0	\$108,550	\$0	\$108,550
532813	TELECONFERENCE CHARGES	\$5,579	\$10,700	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRГ	\$225	\$130	\$150	\$0	\$150	\$0	\$150
532840	POSTAGE, FREIGHT & DELIV	\$35,252	\$27,827	\$21,701	\$0	\$21,701	\$0	\$21,701



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$132	\$1,680	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$481,448	\$355,000	\$420,000	\$0	\$420,000	\$0	\$420,000
532919	OTHER INSURANCE	\$1,399,327	\$1,323,458	\$1,437,586	\$0	\$1,437,586	\$0	\$1,437,586
532930	REGISTRATION FEES	\$29,077	\$29,585	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$53,586	\$58,426	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$132,637	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$29,121,180	\$8,728,496	\$9,392,592	\$0	\$9,392,592	\$0	\$9,392,592

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$60,092	\$58,457	\$50,351	\$0	\$50,351	\$0	\$50,351
533120	DATA PROCESSING SUPPLIES	\$188,159	\$98,750	\$191,700	\$0	\$191,700	\$0	\$191,700
533130	PHOTOGRAPHIC SUPPLIES	\$696	\$1,475	\$2,650	\$0	\$2,650	\$0	\$2,650
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$60,280	\$53,244	\$61,405	\$0	\$61,405	\$0	\$61,405
533210	JANITORIAL SUPPLIES	\$6,259	\$8,395	\$3,675	\$0	\$3,675	\$0	\$3,675
533260	SAND,GRAVEL,CONCRETE SUPP	\$9,704	\$16,985	\$16,425	\$0	\$16,425	\$0	\$16,425
533261	ASPHALT & TAR SUPPLIES	\$445	\$6,059	\$5,959	\$0	\$5,959	\$0	\$5,959
533280	ROAD SIGNS & SIGNALS	\$1,195	\$7,979	\$10,455	\$0	\$10,455	\$0	\$10,455
533290	OTHER FACILITY & HARDWARE	\$3,935,633	\$827,820	\$599,223	\$0	\$599,223	\$0	\$599,223
533310	GASOLINE	\$552,877	\$1,009,547	\$591,004	\$0	\$591,004	\$0	\$591,004
533340	TIRES & TUBES	\$259,926	\$280,480	\$232,750	\$0	\$232,750	\$0	\$232,750
533350	MOTOR VEH REPLCEMNT PARTS	\$765,751	\$356,283	\$221,054	\$0	\$221,054	\$0	\$221,054
533510	CLOTHING & UNIFORMS	\$11,525	\$12,702	\$13,272	\$0	\$13,272	\$0	\$13,272
533710	SCIENTIFIC SUPPLIES	\$493	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$98	\$250	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$493,776	\$311,307	\$272,134	\$0	\$272,134	\$0	\$272,134
Total SUPPLIES		\$6,346,912	\$3,049,833	\$2,272,057	\$0	\$2,272,057	\$0	\$2,272,057

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534130	APPRAISALS&SURVEYS-LAND	\$5,000	\$5,000	\$8,000	\$0	\$8,000	\$0	\$8,000
534431	OTH STR-GENERAL CONTRACTS	\$6,336	\$12,857	\$6,137	\$0	\$6,137	\$0	\$6,137
534471	OTH STR-TESTING & BORING	\$1,707	\$8,775	\$8,335	\$0	\$8,335	\$0	\$8,335
534511	FURN-OFFICE	\$8,827	\$900	\$2,500	\$0	\$2,500	\$0	\$2,500
534521	OFFICE EQUIPMENT	\$43	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$485	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$4,174	\$4,546	\$6,356	\$0	\$6,356	\$0	\$6,356
534530	OTHER DP EQUIPMENT	\$0	(\$571)	(\$571)	\$0	(\$571)	\$0	(\$571)
534539	OTHER EQUIPMENT	\$5,628	\$10,100	\$1,000	\$0	\$1,000	\$0	\$1,000
534541	AUTOS, TRUCKS, & BUSES	\$10,398	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$14,560	\$37,145	\$50,800	\$0	\$50,800	\$0	\$50,800
Total PROPERTY, PLANT & EQUIPMENT		\$57,159	\$78,752	\$82,557	\$0	\$82,557	\$0	\$82,557

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$18,225	\$5,550	\$6,150	\$0	\$6,150	\$0	\$6,150
535232	LEO SEPARATION ALLOWANCE	\$8,147	\$19,815	\$398	\$0	\$398	\$0	\$398
535252	WIND STORM LOSSES & OTHR	\$82,521	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$2,158,813	\$2,285,454	\$2,261,472	\$0	\$2,261,472	\$0	\$2,261,472
535324	OTHER INTEREST PAYMENTS	\$1,466,639	\$1,404,659	\$1,357,728	\$0	\$1,357,728	\$0	\$1,357,728



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$42,838	\$40,000	\$45,710	\$0	\$45,710	\$0	\$45,710
535430	DEPRECIATION	\$8,289,798	\$8,065,246	\$9,076,185	\$0	\$9,076,185	\$0	\$9,076,185
535440	AMORTIZATION-DO NOT USE	\$731,542	\$462,084	\$1,013,759	\$0	\$1,013,759	\$0	\$1,013,759
535610	ACC RECEIVABLE WRITEOFFS	\$7,026	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$3,245,925	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$83,481	\$66,017	\$80,584	\$0	\$80,584	\$0	\$80,584
535890	OTHER ADMIN EXPENSE	\$3,334	\$725	\$200	\$0	\$200	\$0	\$200
535900	OTHER EXPENSES	\$97,598	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZED LOSS INV-PROGRM	\$216,869	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,452,755	\$12,349,550	\$13,842,186	\$0	\$13,842,186	\$0	\$13,842,186
Total Requirements		\$68,556,767	\$41,808,371	\$43,255,183	\$0	\$43,255,183	\$0	\$43,255,183

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432001	FEDERAL GRANTS	\$200,973	\$103,000	\$1,535,547	\$0	\$1,535,547	\$0	\$1,535,547
432401	GRANTS	\$631,453	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$832,426	\$103,000	\$1,535,547	\$0	\$1,535,547	\$0	\$1,535,547

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433104	STIF INT INCOME	\$183	\$89	\$166	\$0	\$166	\$0	\$166
433113	INT/DIV INC INVST-GENERAL	\$202,301	\$210,890	\$148,158	\$0	\$148,158	\$0	\$148,158
Total INVESTMENT INCOME		\$202,485	\$210,979	\$148,324	\$0	\$148,324	\$0	\$148,324

SALES, SERVICE & RENTALS



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0110-Wilmington - General Terminal Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$902,308	\$1,141,375	\$950,585	\$0	\$950,585	\$0	\$950,585
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$64,429	\$60,000	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$170,173	\$120,000	\$134,189	\$0	\$134,189	\$0	\$134,189
531462	EPA&SPA-LONGVTY PAY-REC	\$11,393	\$18,560	\$11,232	\$0	\$11,232	\$0	\$11,232
531511	SOCIAL SEC CONTRIB-APPRO	\$79,685	\$97,915	\$83,844	\$0	\$83,844	\$0	\$83,844
531521	REG RETIRE CONTRIB-APPRO	\$166,000	\$188,022	\$173,388	\$0	\$173,388	\$0	\$173,388
531561	MED INS CONTRIB-APPRO	\$127,369	\$163,050	\$139,100	\$0	\$139,100	\$0	\$139,100
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,367	\$934	\$1,221	\$0	\$1,221	\$0	\$1,221
531625	ST DISABIL-UNDESIG/UNIV	(\$5,281)	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$1,200	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$1,518,163	\$1,791,056	\$1,494,279	\$0	\$1,494,279	\$0	\$1,494,279

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$3,272	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$2,430	\$130	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$570	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$43,418	\$33,350	\$60,000	\$0	\$60,000	\$0	\$60,000
532193	TRANSPORTATION SVCS	\$419	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$15	\$200	\$75	\$0	\$75	\$0	\$75
532210	ENRG SER -ELECTRICAL	\$100,992	\$84,136	\$98,682	\$0	\$98,682	\$0	\$98,682
532230	ENRG SER -WATER & SEWER	\$130,334	\$122,514	\$130,000	\$0	\$130,000	\$0	\$130,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,850	\$500	\$0	\$500	\$0	\$500



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$87,799	\$90,000	\$13,200	\$0	\$13,200	\$0	\$13,200
532724	MEALS - IN STATE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$16	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,087	\$8,350	\$6,039	\$0	\$6,039	\$0	\$6,039
532840	POSTAGE, FREIGHT & DELIV	\$51	\$25	\$25	\$0	\$25	\$0	\$25
532919	OTHER INSURANCE	\$157,914	\$149,512	\$157,472	\$0	\$157,472	\$0	\$157,472
532930	REGISTRATION FEES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$530,147	\$498,539	\$465,993	\$0	\$465,993	\$0	\$465,993

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,352	\$2,700	\$4,000	\$0	\$4,000	\$0	\$4,000
533150	SECURITY & SAFETY SUPP	\$3,923	\$10,300	\$3,600	\$0	\$3,600	\$0	\$3,600
533210	JANITORIAL SUPPLIES	\$603	\$700	\$600	\$0	\$600	\$0	\$600
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$300	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$4,984	\$7,070	\$2,500	\$0	\$2,500	\$0	\$2,500
533310	GASOLINE	\$38,780	\$80,350	\$39,750	\$0	\$39,750	\$0	\$39,750
533340	TIRES & TUBES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$1,779	\$7,000	\$200	\$0	\$200	\$0	\$200
533510	CLOTHING & UNIFORMS	\$282	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$27,991	\$50,600	\$22,950	\$0	\$22,950	\$0	\$22,950
Total SUPPLIES		\$81,694	\$160,020	\$73,600	\$0	\$73,600	\$0	\$73,600

PROPERTY,PLANT & EQUIPMENT



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0110-Wilmington - General Terminal Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$194	\$200	\$200	\$0	\$200	\$0	\$200
534471	OTH STR-TESTING & BORING	\$0	\$50	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,594	\$4,000	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535252	WIND STORM LOSSES & OTHR	\$39,724	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$1,296,476	\$1,228,160	\$1,813,331	\$0	\$1,813,331	\$0	\$1,813,331
535622	OTH INVENTORY ADJUSTMENTS	\$15,477	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$3,850	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$0	\$125	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,351,677	\$1,232,135	\$1,813,331	\$0	\$1,813,331	\$0	\$1,813,331
Total Requirements		\$3,484,274	\$3,685,750	\$3,847,403	\$0	\$3,847,403	\$0	\$3,847,403

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432001	FEDERAL GRANTS	\$129,973	\$51,500	\$1,535,547	\$0	\$1,535,547	\$0	\$1,535,547
432401	GRANTS	\$631,453	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$761,426	\$51,500	\$1,535,547	\$0	\$1,535,547	\$0	\$1,535,547

SALES, SERVICE & RENTALS



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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$22,411	\$9,243	\$22,446	\$0	\$22,446	\$0	\$22,446
434190	OTHER SALES & SERVICES	\$8,175,066	\$7,657,244	\$7,354,803	\$0	\$7,354,803	\$0	\$7,354,803
434321	SALE OF SURP PROP-NONOPER	\$35,581	\$50,000	\$25,000	\$0	\$25,000	\$0	\$25,000
434402	EQUIPMENT RENTAL RECOVER	\$392,458	\$323,487	\$312,278	\$0	\$312,278	\$0	\$312,278
Total SALES,SERVICE & RENTALS		\$8,625,515	\$8,039,974	\$7,714,527	\$0	\$7,714,527	\$0	\$7,714,527

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$26,728	\$32,148	\$16,338	\$0	\$16,338	\$0	\$16,338
Total MISCELLANEOUS		\$26,728	\$32,148	\$16,338	\$0	\$16,338	\$0	\$16,338
Total Receipts		\$9,413,670	\$8,123,622	\$9,266,412	\$0	\$9,266,412	\$0	\$9,266,412
Change in Fund Balance		\$5,929,395	\$4,437,872	\$5,419,009	\$0	\$5,419,009	\$0	\$5,419,009

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	30.000	31.000	0.000	31.000	0.000	31.000
531211	SPA-REG SALARIES-APPRO	27.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		27.000	30.000	31.000	0.000	31.000	0.000	31.000



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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0120-Wilmington - Leased Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,350	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$111,243	\$84,323	\$106,375	\$0	\$106,375	\$0	\$106,375
532230	ENRG SER -WATER & SEWER	\$6,093	\$5,719	\$6,400	\$0	\$6,400	\$0	\$6,400
532919	OTHER INSURANCE	\$167,605	\$149,913	\$174,205	\$0	\$174,205	\$0	\$174,205
Total PURCHASED SERVICES		\$288,290	\$245,955	\$286,980	\$0	\$286,980	\$0	\$286,980

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$507,332	\$544,117	\$471,227	\$0	\$471,227	\$0	\$471,227
535440	AMORTIZATION-DO NOT USE	\$53,302	\$43,228	\$205,336	\$0	\$205,336	\$0	\$205,336
535610	ACC RECEIVABLE WRITEOFFS	\$5,919	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$1,056,391	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,622,944	\$587,345	\$676,563	\$0	\$676,563	\$0	\$676,563
Total Requirements		\$1,911,235	\$833,300	\$963,543	\$0	\$963,543	\$0	\$963,543

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$79,760	\$77,299	\$83,429	\$0	\$83,429	\$0	\$83,429
434190	OTHER SALES & SERVICES	\$8,119,542	\$7,106,396	\$9,061,975	\$0	\$9,061,975	\$0	\$9,061,975
434401	RENTAL INCOME	\$1,914,513	\$1,592,064	\$1,850,325	\$0	\$1,850,325	\$0	\$1,850,325
434402	EQUIPMENT RENTAL RECOVER	\$188,458	\$258,858	\$251,806	\$0	\$251,806	\$0	\$251,806
Total SALES,SERVICE & RENTALS		\$10,302,274	\$9,034,617	\$11,247,535	\$0	\$11,247,535	\$0	\$11,247,535



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0120-Wilmington - Leased Operation

Receipts

Total Receipts	\$10,302,274	\$9,034,617	\$11,247,535	\$0	\$11,247,535	\$0	\$11,247,535
Change in Fund Balance	\$8,391,039	\$8,201,317	\$10,283,992	\$0	\$10,283,992	\$0	\$10,283,992

No FTE Available



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0130-Wilmington - Crane Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$666,195	\$629,712	\$770,888	\$0	\$770,888	\$0	\$770,888
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$19,979	\$5,000	\$35,000	\$0	\$35,000	\$0	\$35,000
531412	OT PAY - RECEIPTS	\$304,196	\$220,000	\$207,000	\$0	\$207,000	\$0	\$207,000
531462	EPA&SPA-LONGVTY PAY-REC	\$14,209	\$9,071	\$14,279	\$0	\$14,279	\$0	\$14,279
531511	SOCIAL SEC CONTRIB-APPRO	\$72,203	\$65,697	\$75,901	\$0	\$75,901	\$0	\$75,901
531521	REG RETIRE CONTRIB-APPRO	\$150,402	\$126,155	\$156,961	\$0	\$156,961	\$0	\$156,961
531561	MED INS CONTRIB-APPRO	\$73,799	\$76,090	\$89,024	\$0	\$89,024	\$0	\$89,024
531576	FLEXIBLE SPENDNG SVG ACCT	\$362	\$266	\$304	\$0	\$304	\$0	\$304
Total PERSONAL SERVICES		\$1,301,345	\$1,131,991	\$1,349,357	\$0	\$1,349,357	\$0	\$1,349,357

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$399	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$10,589	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$768	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$168,912	\$150,007	\$158,610	\$0	\$158,610	\$0	\$158,610
532333	REPAIRS-OTHER EQUIPMENT	\$300	\$1,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$3,338	\$4,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532714	TRANSP-GRND - IN STATE	\$542	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,590	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$1,167	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$2,398	\$3,000	\$2,635	\$0	\$2,635	\$0	\$2,635



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04210-Transportation - NC Ports Authority

0130-Wilmington - Crane Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$850	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$228,292	\$224,164	\$235,395	\$0	\$235,395	\$0	\$235,395
Total PURCHASED SERVICES		\$419,892	\$387,270	\$403,340	\$0	\$403,340	\$0	\$403,340

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$844	\$1,400	\$1,200	\$0	\$1,200	\$0	\$1,200
533150	SECURITY & SAFETY SUPP	\$3,256	\$4,200	\$4,000	\$0	\$4,000	\$0	\$4,000
533210	JANITORIAL SUPPLIES	\$1,632	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
533290	OTHER FACILITY & HARDWARE	\$694	\$6,237	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$142,097	\$304,000	\$160,000	\$0	\$160,000	\$0	\$160,000
533340	TIRES & TUBES	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$10,681	\$15,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533510	CLOTHING & UNIFORMS	\$963	\$600	\$950	\$0	\$950	\$0	\$950
533900	OTHER MATERIALS & SUPP	\$7,034	\$3,500	\$9,500	\$0	\$9,500	\$0	\$9,500
Total SUPPLIES		\$167,202	\$337,337	\$189,050	\$0	\$189,050	\$0	\$189,050

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$5,000	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,000	\$500	\$0	\$500	\$0	\$500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535252	WIND STORM LOSSES & OTHR	\$5,105	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0130-Wilmington - Crane Operations

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$1,687,212	\$1,781,995	\$1,623,099	\$0	\$1,623,099	\$0	\$1,623,099
535622	OTH INVENTORY ADJUSTMENTS	\$1,884,401	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$1,944	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,578,661	\$1,781,995	\$1,623,099	\$0	\$1,623,099	\$0	\$1,623,099
Total Requirements		\$5,467,100	\$3,643,593	\$3,565,346	\$0	\$3,565,346	\$0	\$3,565,346
Change in Fund Balance		(\$5,467,100)	(\$3,643,593)	(\$3,565,346)	\$0	(\$3,565,346)	\$0	(\$3,565,346)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	14.000	16.000	0.000	16.000	0.000	16.000
531211	SPA-REG SALARIES-APPRO	16.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		16.000	14.000	16.000	0.000	16.000	0.000	16.000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0134-Wilmington - Crane Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$378,623	\$457,978	\$478,670	\$0	\$478,670	\$0	\$478,670
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$166,342	\$120,000	\$119,000	\$0	\$119,000	\$0	\$119,000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,702	\$4,311	\$6,613	\$0	\$6,613	\$0	\$6,613
531511	SOCIAL SEC CONTRIB-APPRO	\$39,680	\$44,545	\$46,228	\$0	\$46,228	\$0	\$46,228
531521	REG RETIRE CONTRIB-APPRO	\$84,202	\$85,538	\$95,598	\$0	\$95,598	\$0	\$95,598
531561	MED INS CONTRIB-APPRO	\$44,763	\$54,350	\$55,640	\$0	\$55,640	\$0	\$55,640
531576	FLEXIBLE SPENDNG SVG ACCT	\$533	\$343	\$490	\$0	\$490	\$0	\$490
Total PERSONAL SERVICES		\$719,845	\$767,065	\$802,239	\$0	\$802,239	\$0	\$802,239

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$16	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$28,924	\$11,584	\$35,000	\$0	\$35,000	\$0	\$35,000
532173	JANITORIAL SERVICES	\$159	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$163,863	\$200,000	\$150,000	\$0	\$150,000	\$0	\$150,000
532590	RENT/LEASE OTHER PROPERTY	\$12,504	\$3,200	\$3,350	\$0	\$3,350	\$0	\$3,350
532721	LODGING - IN STATE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532724	MEALS - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$5,963	\$2,400	\$3,000	\$0	\$3,000	\$0	\$3,000
532919	OTHER INSURANCE	\$2,244	\$2,138	\$1,495	\$0	\$1,495	\$0	\$1,495
Total PURCHASED SERVICES		\$213,657	\$229,938	\$193,445	\$0	\$193,445	\$0	\$193,445

SUPPLIES



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0134-Wilmington - Crane Maintenance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$133	\$0	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$2,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533150	SECURITY & SAFETY SUPP	\$1,188	\$1,200	\$5,000	\$0	\$5,000	\$0	\$5,000
533210	JANITORIAL SUPPLIES	\$863	\$850	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$186,083	\$190,000	\$220,000	\$0	\$220,000	\$0	\$220,000
533310	GASOLINE	\$24,573	\$36,175	\$32,000	\$0	\$32,000	\$0	\$32,000
533340	TIRES & TUBES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$172,127	\$132,000	\$120,000	\$0	\$120,000	\$0	\$120,000
533510	CLOTHING & UNIFORMS	\$944	\$650	\$650	\$0	\$650	\$0	\$650
533900	OTHER MATERIALS & SUPP	\$3,748	\$5,075	\$5,075	\$0	\$5,075	\$0	\$5,075
Total SUPPLIES		\$389,659	\$368,250	\$387,225	\$0	\$387,225	\$0	\$387,225

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$282	\$400	\$400	\$0	\$400	\$0	\$400
534511	FURN-OFFICE	\$384	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,523	\$850	\$500	\$0	\$500	\$0	\$500
534541	AUTOS, TRUCKS, & BUSES	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,988	\$1,250	\$900	\$0	\$900	\$0	\$900

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$68,194	\$54,117	\$69,438	\$0	\$69,438	\$0	\$69,438
535890	OTHER ADMIN EXPENSE	\$75	\$600	\$200	\$0	\$200	\$0	\$200



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04210-Transportation - NC Ports Authority
0134-Wilmington - Crane Maintenance

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$68,269	\$54,717	\$69,638	\$0	\$69,638	\$0	\$69,638
Total Requirements	\$1,399,418	\$1,421,220	\$1,453,447	\$0	\$1,453,447	\$0	\$1,453,447
Change in Fund Balance	(\$1,399,418)	(\$1,421,220)	(\$1,453,447)	\$0	(\$1,453,447)	\$0	(\$1,453,447)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	10.000	11.000	0.000	11.000	0.000	11.000
531211	SPA-REG SALARIES-APPRO	10.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		10.000	10.000	11.000	0.000	11.000	0.000	11.000



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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$35,463	\$35,801	\$37,182	\$0	\$37,182	\$0	\$37,182
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	\$513,874	\$490,903	\$505,414	\$0	\$505,414	\$0	\$505,414
531412	OT PAY - RECEIPTS	\$41,630	\$45,000	\$50,000	\$0	\$50,000	\$0	\$50,000
531422	HOLIDAY PAY - RECEIPTS	\$7,561	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,482	\$3,982	\$5,155	\$0	\$5,155	\$0	\$5,155
531511	SOCIAL SEC CONTRIB-APPRO	\$46,030	\$44,040	\$45,728	\$0	\$45,728	\$0	\$45,728
531521	REG RETIRE CONTRIB-APPRO	\$6,205	\$5,338	\$5,970	\$0	\$5,970	\$0	\$5,970
531531	LEO RETIRE CONTRIB-APPRO	\$114,797	\$106,198	\$116,594	\$0	\$116,594	\$0	\$116,594
531561	MED INS CONTRIB-APPRO	\$71,934	\$70,655	\$72,332	\$0	\$72,332	\$0	\$72,332
531576	FLEXIBLE SPENDNG SVG ACCT	\$397	\$185	\$355	\$0	\$355	\$0	\$355
Total PERSONAL SERVICES		\$842,373	\$802,102	\$838,730	\$0	\$838,730	\$0	\$838,730

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$4,140	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$0	\$781	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$130	\$0	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$222,984	\$224,055	\$225,000	\$0	\$225,000	\$0	\$225,000
532199	MISC CONTRACTUAL SERVICES	\$609	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,162	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$140	\$100	\$0	\$100	\$0	\$100



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0140-Wilmington - Port Police and Security

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$30,204	\$25,000	\$29,818	\$0	\$29,818	\$0	\$29,818
532721	LODGING - IN STATE	\$0	\$200	\$300	\$0	\$300	\$0	\$300
532724	MEALS - IN STATE	\$46	\$500	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,652	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532812	TELECOMMUN DATA CHR	\$571	\$600	\$700	\$0	\$700	\$0	\$700
532840	POSTAGE, FREIGHT & DELIV	\$41	\$20	\$30	\$0	\$30	\$0	\$30
532919	OTHER INSURANCE	\$3,814	\$4,222	\$4,683	\$0	\$4,683	\$0	\$4,683
532942	OTHER EMP EDUCATIONAL EXP	\$174	\$300	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$267,539	\$262,318	\$264,531	\$0	\$264,531	\$0	\$264,531

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,130	\$4,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$14,709	\$2,500	\$7,000	\$0	\$7,000	\$0	\$7,000
533210	JANITORIAL SUPPLIES	\$0	\$100	\$25	\$0	\$25	\$0	\$25
533290	OTHER FACILITY & HARDWARE	\$442	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$834	\$1,000	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$1,898	\$100	\$3,500	\$0	\$3,500	\$0	\$3,500
533510	CLOTHING & UNIFORMS	\$2,489	\$4,000	\$3,500	\$0	\$3,500	\$0	\$3,500
533900	OTHER MATERIALS & SUPP	\$507	\$1,100	\$550	\$0	\$550	\$0	\$550
Total SUPPLIES		\$27,009	\$12,900	\$17,675	\$0	\$17,675	\$0	\$17,675

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$77	\$100	\$100	\$0	\$100	\$0	\$100
534471	OTH STR-TESTING & BORING	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$77	\$200	\$100	\$0	\$100	\$0	\$100

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535232	LEO SEPARATION ALLOWANCE	\$8,147	\$19,815	\$398	\$0	\$398	\$0	\$398
535252	WIND STORM LOSSES & OTHR	\$219	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$71,505	\$166,850	\$71,505	\$0	\$71,505	\$0	\$71,505
535830	MEMBERSHIP DUES&SUBSCRIPT	\$14,222	\$3,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$94,092	\$189,665	\$75,903	\$0	\$75,903	\$0	\$75,903

Total Requirements		\$1,231,091	\$1,267,185	\$1,196,939	\$0	\$1,196,939	\$0	\$1,196,939
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$10,320	\$5,413	\$8,027	\$0	\$8,027	\$0	\$8,027
Total SALES, SERVICE & RENTALS		\$10,320	\$5,413	\$8,027	\$0	\$8,027	\$0	\$8,027

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$300	\$70	\$250	\$0	\$250	\$0	\$250
Total MISCELLANEOUS		\$300	\$70	\$250	\$0	\$250	\$0	\$250

Total Receipts		\$10,620	\$5,483	\$8,277	\$0	\$8,277	\$0	\$8,277
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0140-Wilmington - Port Police and Security

Change in Fund Balance	(\$1,220,471)	(\$1,261,702)	(\$1,188,662)	\$0	(\$1,188,662)	\$0	(\$1,188,662)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	0.000	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
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		14.000	13.000	13.000	0.000	13.000	0.000	13.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0141-Wilmington - Facilities Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$530,245	\$540,619	\$533,610	\$0	\$533,610	\$0	\$533,610
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$37,237	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$25,008	\$24,000	\$20,000	\$0	\$20,000	\$0	\$20,000
531462	EPA&SPA-LONGVTY PAY-REC	\$14,220	\$9,049	\$11,935	\$0	\$11,935	\$0	\$11,935
531511	SOCIAL SEC CONTRIB-APPRO	\$42,992	\$43,886	\$43,264	\$0	\$43,264	\$0	\$43,264
531521	REG RETIRE CONTRIB-APPRO	\$87,192	\$84,272	\$89,469	\$0	\$89,469	\$0	\$89,469
531561	MED INS CONTRIB-APPRO	\$67,899	\$65,220	\$66,768	\$0	\$66,768	\$0	\$66,768
531576	FLEXIBLE SPENDNG SVG ACCT	\$307	\$289	\$379	\$0	\$379	\$0	\$379
531664	NONTAX EMP CELL PH REIMB	\$720	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$805,820	\$767,335	\$765,425	\$0	\$765,425	\$0	\$765,425

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$605	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$539,805	\$601,000	\$708,031	\$0	\$708,031	\$0	\$708,031
532160	ENGINEERING SERVICES	\$89,373	\$30,000	\$43,000	\$0	\$43,000	\$0	\$43,000
532173	JANITORIAL SERVICES	\$72,537	\$46,700	\$50,000	\$0	\$50,000	\$0	\$50,000
532174	WASTE DISPOSAL	\$15,332	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532187	PEST CONTROL AGREEMENT	\$1,995	\$1,500	\$2,000	\$0	\$2,000	\$0	\$2,000
532188	LAWNS & GROUNDS SER AGREE	\$24,076	\$13,400	\$8,100	\$0	\$8,100	\$0	\$8,100
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$6,268	\$8,000	\$6,500	\$0	\$6,500	\$0	\$6,500
532310	REPAIRS-BUILDINGS	\$6,093	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0141-Wilmington - Facilities Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532320	REPAIRS-OTHER STRUCTURES	\$80,950	\$70,000	\$140,000	\$0	\$140,000	\$0	\$140,000
532331	REPAIRS-MOTOR VEHICLES	\$2,607	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$76,138	\$25,000	\$78,000	\$0	\$78,000	\$0	\$78,000
532430	MAINT AGREEMENT-EQUIP	\$4,897	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,812	\$10,046	\$11,500	\$0	\$11,500	\$0	\$11,500
532727	MISC - IN STATE	\$0	\$50	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$7,185	\$7,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532840	POSTAGE, FREIGHT & DELIV	\$78	\$50	\$300	\$0	\$300	\$0	\$300
532919	OTHER INSURANCE	\$7,368	\$10,651	\$6,946	\$0	\$6,946	\$0	\$6,946
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$945,514	\$870,002	\$1,105,877	\$0	\$1,105,877	\$0	\$1,105,877

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$602	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$5,411	\$4,650	\$9,500	\$0	\$9,500	\$0	\$9,500
533210	JANITORIAL SUPPLIES	\$642	\$550	\$500	\$0	\$500	\$0	\$500
533260	SAND, GRAVEL, CONCRETE SUPP	\$7,225	\$15,500	\$15,000	\$0	\$15,000	\$0	\$15,000
533261	ASPHALT & TAR SUPPLIES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533280	ROAD SIGNS & SIGNALS	\$812	\$1,000	\$7,000	\$0	\$7,000	\$0	\$7,000
533290	OTHER FACILITY & HARDWARE	\$14,455	\$20,000	\$23,000	\$0	\$23,000	\$0	\$23,000
533310	GASOLINE	\$8,986	\$14,000	\$12,900	\$0	\$12,900	\$0	\$12,900
533340	TIRES & TUBES	\$0	\$800	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$17,033	\$5,000	\$32,280	\$0	\$32,280	\$0	\$32,280



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0141-Wilmington - Facilities Maintenance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$389	\$500	\$700	\$0	\$700	\$0	\$700
533900	OTHER MATERIALS & SUPP	\$104,171	\$84,500	\$94,500	\$0	\$94,500	\$0	\$94,500
Total SUPPLIES		\$159,727	\$152,500	\$201,380	\$0	\$201,380	\$0	\$201,380

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$5,376	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534471	OTH STR-TESTING & BORING	\$1,515	\$3,600	\$4,200	\$0	\$4,200	\$0	\$4,200
534539	OTHER EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,691	\$9,100	\$9,200	\$0	\$9,200	\$0	\$9,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$47,548	\$39,376	\$68,061	\$0	\$68,061	\$0	\$68,061
535440	AMORTIZATION-DO NOT USE	\$454,908	\$368,856	\$585,091	\$0	\$585,091	\$0	\$585,091
535622	OTH INVENTORY ADJUSTMENTS	\$30,271	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,300	\$1,200	\$1,300	\$0	\$1,300	\$0	\$1,300
535890	OTHER ADMIN EXPENSE	\$75	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$534,103	\$409,432	\$654,452	\$0	\$654,452	\$0	\$654,452

Total Requirements		\$2,453,855	\$2,208,369	\$2,736,334	\$0	\$2,736,334	\$0	\$2,736,334
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0141-Wilmington - Facilities Maintenance

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$2,053	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$2,451,802)	(\$2,208,369)	(\$2,736,334)	\$0	(\$2,736,334)	\$0	(\$2,736,334)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	12.000	10.000	0.000	10.000	0.000	10.000
531211	SPA-REG SALARIES-APPRO	15.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		15.000	12.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0142-Wilmington - Inventory

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$0	\$69,621	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$657	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$5,743	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$1	\$11,029	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$10,870	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$92	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1	\$102,812	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$450	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$153	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$4,507	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,800	\$996	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$347	\$2,558	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$49	\$1,200	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$700	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$7,066	\$6,554	\$0	\$0	\$0	\$0	\$0

SUPPLIES



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

150-Department of Transportation

04210-Transportation - NC Ports Authority

0142-Wilmington - Inventory

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$131	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$1,750	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$900	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$97	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$631	\$400	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$145	\$350	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,004	\$3,700	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$16,243	\$16,552	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$202	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,243	\$16,754	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$24,318	\$129,820	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$24,318)	(\$129,820)	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	2.000	2.000	0.000	2.000	0.000	2.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$476,615	\$449,341	\$512,508	\$0	\$512,508	\$0	\$512,508
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$172,874	\$120,000	\$140,000	\$0	\$140,000	\$0	\$140,000
531462	EPA&SPA-LONGVTY PAY-REC	\$9,729	\$7,405	\$10,021	\$0	\$10,021	\$0	\$10,021
531511	SOCIAL SEC CONTRIB-APPRO	\$48,868	\$44,121	\$50,683	\$0	\$50,683	\$0	\$50,683
531521	REG RETIRE CONTRIB-APPRO	\$101,067	\$84,724	\$104,812	\$0	\$104,812	\$0	\$104,812
531561	MED INS CONTRIB-APPRO	\$59,923	\$54,350	\$61,204	\$0	\$61,204	\$0	\$61,204
531576	FLEXIBLE SPENDNG SVG ACCT	\$385	\$413	\$401	\$0	\$401	\$0	\$401
531625	ST DISABIL-UNDESIG/UNIV	\$1,916	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$871,376	\$760,354	\$879,629	\$0	\$879,629	\$0	\$879,629

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$235	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$175	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$273	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$3,213	\$0	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$7,003	\$8,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532333	REPAIRS-OTHER EQUIPMENT	\$117,233	\$94,000	\$75,000	\$0	\$75,000	\$0	\$75,000
532590	RENT/LEASE OTHER PROPERTY	\$3,785	\$3,200	\$3,100	\$0	\$3,100	\$0	\$3,100
532721	LODGING - IN STATE	\$456	\$250	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,473	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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150-Department of Transportation

04210-Transportation - NC Ports Authority

0150-Wilmington - Equipment Maintenance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$3,891	\$5,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532919	OTHER INSURANCE	\$4,674	\$4,590	\$4,817	\$0	\$4,817	\$0	\$4,817
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$143,326	\$118,775	\$92,417	\$0	\$92,417	\$0	\$92,417

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$402	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$2,644	\$2,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533210	JANITORIAL SUPPLIES	\$1,478	\$3,800	\$500	\$0	\$500	\$0	\$500
533290	OTHER FACILITY & HARDWARE	\$67,540	\$429,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533310	GASOLINE	\$28,218	\$45,500	\$32,000	\$0	\$32,000	\$0	\$32,000
533340	TIRES & TUBES	\$251,447	\$266,000	\$225,000	\$0	\$225,000	\$0	\$225,000
533350	MOTOR VEH REPLCEMNT PARTS	\$532,560	\$168,000	\$30,000	\$0	\$30,000	\$0	\$30,000
533510	CLOTHING & UNIFORMS	\$739	\$500	\$500	\$0	\$500	\$0	\$500
533800	PURCHASES FOR RESALE	\$35	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$41,110	\$13,300	\$46,000	\$0	\$46,000	\$0	\$46,000
Total SUPPLIES		\$926,173	\$928,500	\$377,400	\$0	\$377,400	\$0	\$377,400

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$39	\$200	\$200	\$0	\$200	\$0	\$200
534471	OTH STR-TESTING & BORING	\$0	\$250	\$250	\$0	\$250	\$0	\$250
534539	OTHER EQUIPMENT	\$163	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

PROPERTY, PLANT & EQUIPMENT

Total PROPERTY, PLANT & EQUIPMENT	\$201	\$450	\$450	\$0	\$450	\$0	\$450
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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$61,313	\$22,119	\$123,181	\$0	\$123,181	\$0	\$123,181
535890	OTHER ADMIN EXPENSE	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$62,423	\$22,119	\$123,181	\$0	\$123,181	\$0	\$123,181
Total Requirements		\$2,003,500	\$1,830,198	\$1,473,077	\$0	\$1,473,077	\$0	\$1,473,077
Change in Fund Balance		(\$2,003,500)	(\$1,830,198)	(\$1,473,077)	\$0	(\$1,473,077)	\$0	(\$1,473,077)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	10.000	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	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0160-Wilmington - Container Terminal Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$835,974	\$895,394	\$940,489	\$0	\$940,489	\$0	\$940,489
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$38,145	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$203,690	\$95,500	\$199,995	\$0	\$199,995	\$0	\$199,995
531462	EPA&SPA-LONGVTY PAY-REC	\$12,966	\$14,360	\$13,800	\$0	\$13,800	\$0	\$13,800
531511	SOCIAL SEC CONTRIB-APPRO	\$79,365	\$76,902	\$88,303	\$0	\$88,303	\$0	\$88,303
531521	REG RETIRE CONTRIB-APPRO	\$161,497	\$147,672	\$182,608	\$0	\$182,608	\$0	\$182,608
531561	MED INS CONTRIB-APPRO	\$123,120	\$130,440	\$136,318	\$0	\$136,318	\$0	\$136,318
531576	FLEXIBLE SPENDNG SVG ACCT	\$850	\$945	\$934	\$0	\$934	\$0	\$934
531664	NONTAX EMP CELL PH REIMB	\$970	\$1,184	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$1,456,577	\$1,362,397	\$1,563,167	\$0	\$1,563,167	\$0	\$1,563,167

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$2,038	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$69,600	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$377	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$318,504	\$280,000	\$321,190	\$0	\$321,190	\$0	\$321,190
532333	REPAIRS-OTHER EQUIPMENT	\$699	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$29,836	\$24,000	\$3,720	\$0	\$3,720	\$0	\$3,720
532722	LODGING-OUT STATE, IN US	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,350	\$3,300	\$3,800	\$0	\$3,800	\$0	\$3,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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150-Department of Transportation

04210-Transportation - NC Ports Authority

0160-Wilmington - Container Terminal Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$750	\$25	\$10	\$0	\$10	\$0	\$10
532919	OTHER INSURANCE	\$55,412	\$51,866	\$51,769	\$0	\$51,769	\$0	\$51,769
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$250	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$479,065	\$361,479	\$380,489	\$0	\$380,489	\$0	\$380,489

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$14,314	\$11,000	\$12,200	\$0	\$12,200	\$0	\$12,200
533120	DATA PROCESSING SUPPLIES	\$45	\$350	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$1,577	\$1,250	\$1,800	\$0	\$1,800	\$0	\$1,800
533210	JANITORIAL SUPPLIES	\$49	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$216,674	\$360,000	\$210,000	\$0	\$210,000	\$0	\$210,000
533340	TIRES & TUBES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$77	\$4,200	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$90	\$150	\$150	\$0	\$150	\$0	\$150
533900	OTHER MATERIALS & SUPP	\$616	\$2,600	\$870	\$0	\$870	\$0	\$870
Total SUPPLIES		\$233,442	\$380,000	\$225,270	\$0	\$225,270	\$0	\$225,270

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$38	\$70	\$48	\$0	\$48	\$0	\$48
Total PROPERTY, PLANT & EQUIPMENT		\$38	\$70	\$48	\$0	\$48	\$0	\$48

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
04210-Transportation - NC Ports Authority
0160-Wilmington - Container Terminal Operations
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535252	WIND STORM LOSSES & OTHR	\$16,405	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$1,296,447	\$1,306,885	\$1,361,923	\$0	\$1,361,923	\$0	\$1,361,923
535610	ACC RECEIVABLE WRITEOFFS	\$1,103	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$271	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$130	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,314,085	\$1,307,156	\$1,361,923	\$0	\$1,361,923	\$0	\$1,361,923
Total Requirements		\$3,483,207	\$3,411,102	\$3,530,897	\$0	\$3,530,897	\$0	\$3,530,897

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432001	FEDERAL GRANTS	\$0	\$51,500	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$0	\$51,500	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROF SVCS-ADMIN FEES	\$21,177	\$682	\$20,250	\$0	\$20,250	\$0	\$20,250
434170	UTILITY SALES & SERVICES	\$10,394	\$15,567	\$7,300	\$0	\$7,300	\$0	\$7,300
434190	OTHER SALES & SERVICES	\$12,132,630	\$10,934,883	\$10,257,153	\$0	\$10,257,153	\$0	\$10,257,153
434402	EQUIPMENT RENTAL RECOVER	\$72,068	\$39,534	\$72,553	\$0	\$72,553	\$0	\$72,553
Total SALES,SERVICE & RENTALS		\$12,236,269	\$10,990,666	\$10,357,256	\$0	\$10,357,256	\$0	\$10,357,256

MISCELLANEOUS



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$29,590	\$181,637	\$26,441	\$0	\$26,441	\$0	\$26,441
Total MISCELLANEOUS		\$29,590	\$181,637	\$26,441	\$0	\$26,441	\$0	\$26,441
Total Receipts		\$12,265,859	\$11,223,803	\$10,383,697	\$0	\$10,383,697	\$0	\$10,383,697
Change in Fund Balance		\$8,782,651	\$7,812,701	\$6,852,800	\$0	\$6,852,800	\$0	\$6,852,800

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	24.000	26.000	0.000	26.000	0.000	26.000
531211	SPA-REG SALARIES-APPRO	26.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		26.000	24.000	26.000	0.000	26.000	0.000	26.000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$375,002	\$388,466	\$428,778	\$0	\$428,778	\$0	\$428,778
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$78,900	\$54,912	\$48,000	\$0	\$48,000	\$0	\$48,000
531412	OT PAY - RECEIPTS	\$75,360	\$21,000	\$42,000	\$0	\$42,000	\$0	\$42,000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,773	\$10,357	\$9,431	\$0	\$9,431	\$0	\$9,431
531511	SOCIAL SEC CONTRIB-APPRO	\$34,875	\$32,116	\$36,736	\$0	\$36,736	\$0	\$36,736
531521	REG RETIRE CONTRIB-APPRO	\$70,068	\$61,672	\$75,969	\$0	\$75,969	\$0	\$75,969
531561	MED INS CONTRIB-APPRO	\$55,734	\$54,350	\$64,913	\$0	\$64,913	\$0	\$64,913
531576	FLEXIBLE SPENDNG SVG ACCT	\$312	\$427	\$312	\$0	\$312	\$0	\$312
531625	ST DISABIL-UNDESIG/UNIV	\$6,239	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$705,263	\$623,300	\$706,139	\$0	\$706,139	\$0	\$706,139

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$3,381	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$8,360	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$40,595	\$140,000	\$32,542	\$0	\$32,542	\$0	\$32,542
532199	MISC CONTRACTUAL SERVICES	(\$7,442)	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$161,222	\$147,320	\$164,486	\$0	\$164,486	\$0	\$164,486
532230	ENRG SER -WATER & SEWER	\$110,822	\$59,676	\$113,263	\$0	\$113,263	\$0	\$113,263
532320	REPAIRS-OTHER STRUCTURES	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0



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

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532511	RENT/LEASE -LAND	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532590	RENT/LEASE OTHER PROPERTY	\$20,819	\$9,000	\$15,138	\$0	\$15,138	\$0	\$15,138
532714	TRANSP-GRND - IN STATE	\$322	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$304	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,241	\$250	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$316,075	\$256,110	\$317,985	\$0	\$317,985	\$0	\$317,985
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,759,440	\$622,887	\$649,414	\$0	\$649,414	\$0	\$649,414

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,358	\$3,200	\$1,900	\$0	\$1,900	\$0	\$1,900
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$275	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$4,540	\$1,307	\$3,000	\$0	\$3,000	\$0	\$3,000
533290	OTHER FACILITY & HARDWARE	\$14,840	\$1,000	\$500	\$0	\$500	\$0	\$500
533310	GASOLINE	\$20,303	\$30,408	\$20,000	\$0	\$20,000	\$0	\$20,000
533340	TIRES & TUBES	\$104	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$7,148	\$250	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$17	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$250	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$12,920	\$13,500	\$6,000	\$0	\$6,000	\$0	\$6,000
Total SUPPLIES		\$64,230	\$50,190	\$31,400	\$0	\$31,400	\$0	\$31,400

PROPERTY, PLANT & EQUIPMENT



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$82	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		(\$418)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535252	WIND STORM LOSSES & OTHR	\$16,785	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$1,626,912	\$1,567,646	\$1,627,913	\$0	\$1,627,913	\$0	\$1,627,913
535830	MEMBERSHIP DUES&SUBSCRIPT	\$275	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,643,972	\$1,567,646	\$1,627,913	\$0	\$1,627,913	\$0	\$1,627,913
Total Requirements		\$6,172,487	\$2,864,023	\$3,014,866	\$0	\$3,014,866	\$0	\$3,014,866

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432001	FEDERAL GRANTS	\$71,000	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$71,000	\$0	\$0	\$0	\$0	\$0	\$0

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$34,428	\$21,794	\$23,503	\$0	\$23,503	\$0	\$23,503
434190	OTHER SALES & SERVICES	\$7,736,649	\$4,342,237	\$5,670,916	\$0	\$5,670,916	\$0	\$5,670,916
434321	SALE OF SURP PROP-NONOPER	\$13,444	\$0	\$9,996	\$0	\$9,996	\$0	\$9,996
434402	EQUIPMENT RENTAL RECOVER	\$633,746	\$161,277	\$363,607	\$0	\$363,607	\$0	\$363,607



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0210-Morehead City - General Terminal Operations

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$8,418,266	\$4,525,308	\$6,068,022	\$0	\$6,068,022	\$0	\$6,068,022
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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$73,200	\$233,550	\$46,107	\$0	\$46,107	\$0	\$46,107
Total MISCELLANEOUS		\$73,200	\$233,550	\$46,107	\$0	\$46,107	\$0	\$46,107
Total Receipts		\$8,562,466	\$4,758,858	\$6,114,129	\$0	\$6,114,129	\$0	\$6,114,129
Change in Fund Balance		\$2,389,979	\$1,894,835	\$3,099,263	\$0	\$3,099,263	\$0	\$3,099,263

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	10.000	11.000	0.000	11.000	0.000	11.000
531211	SPA-REG SALARIES-APPRO	12.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		12.000	10.000	11.000	0.000	11.000	0.000	11.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0220-Morehead City - Leased Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$164,973	\$141,579	\$147,041	\$0	\$147,041	\$0	\$147,041
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$1,057	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$24,585	\$6,500	\$17,213	\$0	\$17,213	\$0	\$17,213
531462	EPA&SPA-LONGVTY PAY-REC	\$1,811	\$1,445	\$2,570	\$0	\$2,570	\$0	\$2,570
531511	SOCIAL SEC CONTRIB-APPRO	\$13,668	\$11,439	\$12,762	\$0	\$12,762	\$0	\$12,762
531521	REG RETIRE CONTRIB-APPRO	\$27,586	\$21,965	\$26,392	\$0	\$26,392	\$0	\$26,392
531561	MED INS CONTRIB-APPRO	\$15,689	\$16,305	\$16,692	\$0	\$16,692	\$0	\$16,692
531576	FLEXIBLE SPENDNG SVG ACCT	\$439	\$480	\$435	\$0	\$435	\$0	\$435
Total PERSONAL SERVICES		\$249,808	\$199,713	\$223,105	\$0	\$223,105	\$0	\$223,105

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$72,476	\$74,940	\$34,572	\$0	\$34,572	\$0	\$34,572
532188	LAWNS & GROUNDS SER AGREE	\$2,184	\$2,400	\$6,816	\$0	\$6,816	\$0	\$6,816
532199	MISC CONTRACTUAL SERVICES	\$60,103	\$15,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532210	ENRG SER -ELECTRICAL	\$39,969	\$38,965	\$42,650	\$0	\$42,650	\$0	\$42,650
532333	REPAIRS-OTHER EQUIPMENT	\$509	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$697	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGR	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$14,884	\$18,796	\$19,069	\$0	\$19,069	\$0	\$19,069
Total PURCHASED SERVICES		\$190,914	\$150,101	\$113,107	\$0	\$113,107	\$0	\$113,107

SUPPLIES



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0220-Morehead City - Leased Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$108	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$2,810	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,099	\$1,000	\$802	\$0	\$802	\$0	\$802
533340	TIRES & TUBES	\$0	\$400	\$250	\$0	\$250	\$0	\$250
533900	OTHER MATERIALS & SUPP	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,022	\$1,400	\$1,052	\$0	\$1,052	\$0	\$1,052

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534471	OTH STR-TESTING & BORING	\$0	\$781	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$781	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$369,603	\$331,794	\$350,116	\$0	\$350,116	\$0	\$350,116
535830	MEMBERSHIP DUES&SUBSCRIPT	(\$240)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$369,363	\$331,794	\$350,116	\$0	\$350,116	\$0	\$350,116
Total Requirements		\$814,106	\$683,789	\$687,380	\$0	\$687,380	\$0	\$687,380

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$584	\$2,740	\$602	\$0	\$602	\$0	\$602
434190	OTHER SALES & SERVICES	\$850,568	\$2,570,485	\$1,995,882	\$0	\$1,995,882	\$0	\$1,995,882



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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434401	RENTAL INCOME	\$723,992	\$714,580	\$704,691	\$0	\$704,691	\$0	\$704,691
434402	EQUIPMENT RENTAL RECOVER	\$163	\$0	\$712	\$0	\$712	\$0	\$712
Total SALES,SERVICE & RENTALS		\$1,575,307	\$3,287,805	\$2,701,887	\$0	\$2,701,887	\$0	\$2,701,887
Total Receipts		\$1,575,307	\$3,287,805	\$2,701,887	\$0	\$2,701,887	\$0	\$2,701,887
Change in Fund Balance		\$761,201	\$2,604,016	\$2,014,507	\$0	\$2,014,507	\$0	\$2,014,507

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0230-Morehead City - Crane Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$220,377	\$194,536	\$244,758	\$0	\$244,758	\$0	\$244,758
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$863	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$70,835	\$50,000	\$55,000	\$0	\$55,000	\$0	\$55,000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,754	\$2,889	\$3,866	\$0	\$3,866	\$0	\$3,866
531511	SOCIAL SEC CONTRIB-APPRO	\$22,090	\$18,928	\$23,227	\$0	\$23,227	\$0	\$23,227
531521	REG RETIRE CONTRIB-APPRO	\$45,439	\$36,347	\$48,033	\$0	\$48,033	\$0	\$48,033
531561	MED INS CONTRIB-APPRO	\$25,426	\$21,740	\$27,820	\$0	\$27,820	\$0	\$27,820
531576	FLEXIBLE SPENDNG SVG ACCT	\$126	\$193	\$91	\$0	\$91	\$0	\$91
Total PERSONAL SERVICES		\$388,910	\$324,633	\$402,795	\$0	\$402,795	\$0	\$402,795

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$0	\$47,520	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$3,213	\$2,520	\$1,934	\$0	\$1,934	\$0	\$1,934
532174	WASTE DISPOSAL	\$1,338	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,299,875	\$5,000	\$80,000	\$0	\$80,000	\$0	\$80,000
532590	RENT/LEASE OTHER PROPERTY	\$9,003	\$1,870	\$2,040	\$0	\$2,040	\$0	\$2,040
532721	LODGING - IN STATE	\$2,213	\$600	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$626	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,397	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$56,495	\$54,788	\$58,178	\$0	\$58,178	\$0	\$58,178
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$400	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,379,159	\$112,698	\$144,152	\$0	\$144,152	\$0	\$144,152



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

04210-Transportation - NC Ports Authority

0230-Morehead City - Crane Operations

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$434	\$400	\$350	\$0	\$350	\$0	\$350
533150	SECURITY & SAFETY SUPP	\$538	\$200	\$900	\$0	\$900	\$0	\$900
533210	JANITORIAL SUPPLIES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$105,986	\$39,645	\$75,000	\$0	\$75,000	\$0	\$75,000
533310	GASOLINE	\$32,021	\$65,298	\$29,676	\$0	\$29,676	\$0	\$29,676
533350	MOTOR VEH REPLCEMNT PARTS	\$10,560	\$6,000	\$8,500	\$0	\$8,500	\$0	\$8,500
533510	CLOTHING & UNIFORMS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$18,415	\$6,550	\$18,000	\$0	\$18,000	\$0	\$18,000
Total SUPPLIES		\$168,005	\$118,093	\$132,426	\$0	\$132,426	\$0	\$132,426

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$96	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$96	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535252	WIND STORM LOSSES & OTHR	\$3,309	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$128,254	\$143,637	\$129,552	\$0	\$129,552	\$0	\$129,552
535622	OTH INVENTORY ADJUSTMENTS	\$241,800	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$373,364	\$143,637	\$129,552	\$0	\$129,552	\$0	\$129,552

Total Requirements	\$2,309,533	\$699,061	\$808,925	\$0	\$808,925	\$0	\$808,925
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Change in Fund Balance	(\$2,309,533)	(\$699,061)	(\$808,925)	\$0	(\$808,925)	\$0	(\$808,925)
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	4.000	4.000	0.000	4.000	0.000	4.000
531211	SPA-REG SALARIES-APPRO	6.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		6.000	4.000	4.000	0.000	4.000	0.000	4.000



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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$560	\$0	\$0	\$0	\$0	\$0	\$0
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531232	LEO SALARIES-RECPT	\$294,450	\$326,633	\$289,057	\$0	\$289,057	\$0	\$289,057
531412	OT PAY - RECEIPTS	\$49,536	\$65,000	\$68,062	\$0	\$68,062	\$0	\$68,062
531422	HOLIDAY PAY - RECEIPTS	\$4,051	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,127	\$1,463	\$2,123	\$0	\$2,123	\$0	\$2,123
531511	SOCIAL SEC CONTRIB-APPRO	\$25,967	\$30,072	\$27,482	\$0	\$27,482	\$0	\$27,482
531531	LEO RETIRE CONTRIB-APPRO	\$70,782	\$77,401	\$74,794	\$0	\$74,794	\$0	\$74,794
531561	MED INS CONTRIB-APPRO	\$38,734	\$43,480	\$38,948	\$0	\$38,948	\$0	\$38,948
531576	FLEXIBLE SPENDNG SVG ACCT	\$349	\$67	\$287	\$0	\$287	\$0	\$287
531664	NONTAX EMP CELL PH REIMB	\$720	\$900	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$487,275	\$545,016	\$501,473	\$0	\$501,473	\$0	\$501,473

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$510	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$131	\$0	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$163,614	\$161,375	\$163,103	\$0	\$163,103	\$0	\$163,103
532590	RENT/LEASE OTHER PROPERTY	\$862	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$13,688	\$18,287	\$13,282	\$0	\$13,282	\$0	\$13,282
532721	LODGING - IN STATE	\$541	\$316	\$553	\$0	\$553	\$0	\$553
532724	MEALS - IN STATE	\$538	\$240	\$400	\$0	\$400	\$0	\$400
532840	POSTAGE, FREIGHT & DELIV	\$2	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,828	\$3,859	\$3,947	\$0	\$3,947	\$0	\$3,947



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0240-Morehead City - Port Police and Security

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,285	\$2,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$185,489	\$186,612	\$181,285	\$0	\$181,285	\$0	\$181,285

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,697	\$2,575	\$1,200	\$0	\$1,200	\$0	\$1,200
533130	PHOTOGRAPHIC SUPPLIES	\$537	\$50	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$4,643	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$175	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$0	\$6,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533290	OTHER FACILITY & HARDWARE	\$465	\$125	\$359	\$0	\$359	\$0	\$359
533310	GASOLINE	\$0	\$1,100	\$1,000	\$0	\$1,000	\$0	\$1,000
533350	MOTOR VEH REPLCEMNT PARTS	\$187	\$500	\$749	\$0	\$749	\$0	\$749
533510	CLOTHING & UNIFORMS	\$5,278	\$6,202	\$6,822	\$0	\$6,822	\$0	\$6,822
533900	OTHER MATERIALS & SUPP	\$28	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,835	\$16,727	\$12,630	\$0	\$12,630	\$0	\$12,630

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$485	\$0	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$4,174	\$4,546	\$6,356	\$0	\$6,356	\$0	\$6,356
534530	OTHER DP EQUIPMENT	\$0	(\$571)	(\$571)	\$0	(\$571)	\$0	(\$571)



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0240-Morehead City - Port Police and Security

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$6,216	\$3,975	\$5,785	\$0	\$5,785	\$0	\$5,785

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$59,067	\$66,148	\$59,638	\$0	\$59,638	\$0	\$59,638
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,736	\$2,034	\$2,035	\$0	\$2,035	\$0	\$2,035
Total OTHER EXPENSES AND ADJUSTMENTS		\$63,803	\$68,182	\$61,673	\$0	\$61,673	\$0	\$61,673
Total Requirements		\$755,618	\$820,512	\$762,846	\$0	\$762,846	\$0	\$762,846

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$9,370	\$10,240	\$8,760	\$0	\$8,760	\$0	\$8,760
Total SALES, SERVICE & RENTALS		\$9,370	\$10,240	\$8,760	\$0	\$8,760	\$0	\$8,760
Total Receipts		\$9,370	\$10,240	\$8,760	\$0	\$8,760	\$0	\$8,760
Change in Fund Balance		(\$746,248)	(\$810,272)	(\$754,086)	\$0	(\$754,086)	\$0	(\$754,086)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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



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FTE

Total FTE	8.000	8.000	8.000	0.000	8.000	0.000	8.000
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0241-Morehead City - Facilities Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$204,560	\$306,935	\$231,075	\$0	\$231,075	\$0	\$231,075
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$528	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$6,096	\$4,400	\$5,593	\$0	\$5,593	\$0	\$5,593
531462	EPA&SPA-LONGVTY PAY-REC	\$5,106	\$6,355	\$4,746	\$0	\$4,746	\$0	\$4,746
531511	SOCIAL SEC CONTRIB-APPRO	\$16,202	\$24,303	\$18,468	\$0	\$18,468	\$0	\$18,468
531521	REG RETIRE CONTRIB-APPRO	\$35,718	\$46,669	\$38,192	\$0	\$38,192	\$0	\$38,192
531561	MED INS CONTRIB-APPRO	\$25,286	\$38,045	\$27,820	\$0	\$27,820	\$0	\$27,820
531576	FLEXIBLE SPENDNG SVG ACCT	\$127	\$54	\$127	\$0	\$127	\$0	\$127
Total PERSONAL SERVICES		\$293,623	\$426,761	\$326,021	\$0	\$326,021	\$0	\$326,021

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$271	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$476,295	\$300,000	\$630,000	\$0	\$630,000	\$0	\$630,000
532160	ENGINEERING SERVICES	\$80,818	\$24,771	\$83,920	\$0	\$83,920	\$0	\$83,920
532173	JANITORIAL SERVICES	\$9,361	\$5,753	\$11,599	\$0	\$11,599	\$0	\$11,599
532187	PEST CONTROL AGREEMENT	\$390	\$430	\$520	\$0	\$520	\$0	\$520
532188	LAWNS & GROUNDS SER AGREE	\$16,698	\$10,620	\$19,120	\$0	\$19,120	\$0	\$19,120
532199	MISC CONTRACTUAL SERVICES	\$0	\$6,490	\$7,389	\$0	\$7,389	\$0	\$7,389
532230	ENRG SER -WATER & SEWER	\$9,480	\$11,796	\$9,480	\$0	\$9,480	\$0	\$9,480
532310	REPAIRS-BUILDINGS	\$32,104	\$39,390	\$42,422	\$0	\$42,422	\$0	\$42,422
532320	REPAIRS-OTHER STRUCTURES	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$25,234	\$2,559	\$15,893	\$0	\$15,893	\$0	\$15,893



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$3,108	\$5,875	\$3,824	\$0	\$3,824	\$0	\$3,824
532714	TRANSP-GRND - IN STATE	\$110	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$17	\$100	\$100	\$0	\$100	\$0	\$100
532840	POSTAGE, FREIGHT & DELIV	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532919	OTHER INSURANCE	\$2,270	\$2,230	\$2,422	\$0	\$2,422	\$0	\$2,422
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$720	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$690,886	\$411,055	\$826,739	\$0	\$826,739	\$0	\$826,739

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$494	\$357	\$357	\$0	\$357	\$0	\$357
533150	SECURITY & SAFETY SUPP	\$5,783	\$1,500	\$3,232	\$0	\$3,232	\$0	\$3,232
533210	JANITORIAL SUPPLIES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$4	\$1,185	\$1,425	\$0	\$1,425	\$0	\$1,425
533261	ASPHALT & TAR SUPPLIES	\$445	\$1,059	\$959	\$0	\$959	\$0	\$959
533280	ROAD SIGNS & SIGNALS	\$0	\$929	\$955	\$0	\$955	\$0	\$955
533290	OTHER FACILITY & HARDWARE	\$4,837	\$3,865	\$11,403	\$0	\$11,403	\$0	\$11,403
533310	GASOLINE	\$2,660	\$3,370	\$5,158	\$0	\$5,158	\$0	\$5,158
533340	TIRES & TUBES	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$147	\$1,033	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$50,315	\$18,602	\$26,952	\$0	\$26,952	\$0	\$26,952
Total SUPPLIES		\$64,760	\$33,100	\$50,741	\$0	\$50,741	\$0	\$50,741

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$24	\$14	\$14	\$0	\$14	\$0	\$14
534471	OTH STR-TESTING & BORING	\$192	\$3,884	\$3,885	\$0	\$3,885	\$0	\$3,885
534521	OFFICE EQUIPMENT	\$43	\$0	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$3,459	\$3,898	\$3,899	\$0	\$3,899	\$0	\$3,899

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535430	DEPRECIATION	\$18,211	\$16,783	\$18,456	\$0	\$18,456	\$0	\$18,456
535440	AMORTIZATION-DO NOT USE	\$223,332	\$50,000	\$223,332	\$0	\$223,332	\$0	\$223,332
535830	MEMBERSHIP DUES&SUBSCRIPT	\$520	\$780	\$520	\$0	\$520	\$0	\$520
Total OTHER EXPENSES AND ADJUSTMENTS		\$242,063	\$67,713	\$242,458	\$0	\$242,458	\$0	\$242,458
Total Requirements		\$1,294,791	\$942,527	\$1,449,858	\$0	\$1,449,858	\$0	\$1,449,858

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$82	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$82	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$82	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$1,294,709)	(\$942,527)	(\$1,449,858)	\$0	(\$1,449,858)	\$0	(\$1,449,858)



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	7.000	7.000	0.000	7.000	0.000	7.000
531211	SPA-REG SALARIES-APPRO	5.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	7.000	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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$39,290	\$135,355	\$113,624	\$0	\$113,624	\$0	\$113,624
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,906	\$6,091	\$1,963	\$0	\$1,963	\$0	\$1,963
531511	SOCIAL SEC CONTRIB-APPRO	\$3,158	\$10,821	\$8,842	\$0	\$8,842	\$0	\$8,842
531521	REG RETIRE CONTRIB-APPRO	\$6,323	\$20,778	\$18,286	\$0	\$18,286	\$0	\$18,286
531561	MED INS CONTRIB-APPRO	\$5,533	\$10,870	\$11,128	\$0	\$11,128	\$0	\$11,128
531576	FLEXIBLE SPENDNG SVG ACCT	\$7	\$53	\$6	\$0	\$6	\$0	\$6
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,020	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$56,217	\$184,988	\$153,849	\$0	\$153,849	\$0	\$153,849

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$666	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$798	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,056	\$1,528	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$17,976	\$18,855	\$17,915	\$0	\$17,915	\$0	\$17,915
532812	TELECOMMUN DATA CHRNG	\$968	\$932	\$1,050	\$0	\$1,050	\$0	\$1,050
532840	POSTAGE, FREIGHT & DELIV	\$237	\$981	\$490	\$0	\$490	\$0	\$490
532919	OTHER INSURANCE	\$1,083	\$1,107	\$1,241	\$0	\$1,241	\$0	\$1,241
Total PURCHASED SERVICES		\$22,118	\$24,069	\$20,696	\$0	\$20,696	\$0	\$20,696

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$652	\$2,100	\$885	\$0	\$885	\$0	\$885



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0246-Morehead City - Port Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$0	\$525	\$402	\$0	\$402	\$0	\$402
533900	OTHER MATERIALS & SUPP	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$662	\$2,625	\$1,287	\$0	\$1,287	\$0	\$1,287

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$12	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$1,633	\$1,633	\$1,633	\$0	\$1,633	\$0	\$1,633
535830	MEMBERSHIP DUES&SUBSCRIPT	\$314	\$2,845	\$1,305	\$0	\$1,305	\$0	\$1,305
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,947	\$4,478	\$2,938	\$0	\$2,938	\$0	\$2,938

Total Requirements		\$80,956	\$216,160	\$178,770	\$0	\$178,770	\$0	\$178,770
Change in Fund Balance		(\$80,956)	(\$216,160)	(\$178,770)	\$0	(\$178,770)	\$0	(\$178,770)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0250-Morehead City - Equipment Maintenance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$139,793	\$180,474	\$143,955	\$0	\$143,955	\$0	\$143,955
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,776	\$1,714	\$1,500	\$0	\$1,500	\$0	\$1,500
531462	EPA&SPA-LONGVTY PAY-REC	\$2,710	\$1,652	\$3,269	\$0	\$3,269	\$0	\$3,269
531511	SOCIAL SEC CONTRIB-APPRO	\$10,008	\$14,064	\$11,377	\$0	\$11,377	\$0	\$11,377
531521	REG RETIRE CONTRIB-APPRO	\$22,390	\$27,006	\$23,528	\$0	\$23,528	\$0	\$23,528
531561	MED INS CONTRIB-APPRO	\$16,600	\$21,740	\$16,692	\$0	\$16,692	\$0	\$16,692
531576	FLEXIBLE SPENDNG SVG ACCT	\$111	\$150	\$103	\$0	\$103	\$0	\$103
Total PERSONAL SERVICES		\$195,387	\$246,800	\$200,424	\$0	\$200,424	\$0	\$200,424

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$17	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$2,542	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$2,525	\$3,598	\$2,500	\$0	\$2,500	\$0	\$2,500
532220	ENRG SER -NAT.GAS/PROPANE	\$170	\$3,500	\$1,750	\$0	\$1,750	\$0	\$1,750
532333	REPAIRS-OTHER EQUIPMENT	\$5,727	\$5,151	\$5,224	\$0	\$5,224	\$0	\$5,224
532590	RENT/LEASE OTHER PROPERTY	\$1,558	\$2,275	\$2,779	\$0	\$2,779	\$0	\$2,779
532724	MEALS - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$558	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$192	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$13,080	\$15,783	\$13,303	\$0	\$13,303	\$0	\$13,303

SUPPLIES



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

04210-Transportation - NC Ports Authority

0250-Morehead City - Equipment Maintenance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$103	\$150	\$150	\$0	\$150	\$0	\$150
533150	SECURITY & SAFETY SUPP	\$1,049	\$500	\$429	\$0	\$429	\$0	\$429
533290	OTHER FACILITY & HARDWARE	\$53,227	\$90,000	\$57,816	\$0	\$57,816	\$0	\$57,816
533310	GASOLINE	\$8,693	\$8,525	\$11,816	\$0	\$11,816	\$0	\$11,816
533340	TIRES & TUBES	\$6,971	\$7,200	\$6,000	\$0	\$6,000	\$0	\$6,000
533350	MOTOR VEH REPLCEMNT PARTS	\$7,591	\$8,400	\$10,000	\$0	\$10,000	\$0	\$10,000
533510	CLOTHING & UNIFORMS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,833	\$1,500	\$1,600	\$0	\$1,600	\$0	\$1,600
Total SUPPLIES		\$79,505	\$116,275	\$87,811	\$0	\$87,811	\$0	\$87,811

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$24	\$25	\$30	\$0	\$30	\$0	\$30
Total PROPERTY, PLANT & EQUIPMENT		\$24	\$25	\$30	\$0	\$30	\$0	\$30

Total Requirements		\$287,996	\$378,883	\$301,568	\$0	\$301,568	\$0	\$301,568
Change in Fund Balance		(\$287,996)	(\$378,883)	(\$301,568)	\$0	(\$301,568)	\$0	(\$301,568)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	4.000	4.000	0.000	4.000	0.000	4.000
531211	SPA-REG SALARIES-APPRO	3.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		3.000	4.000	4.000	0.000	4.000	0.000	4.000



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Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0270-Morehead City - Maritime Building

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532160	ENGINEERING SERVICES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$14,575	\$28,206	\$13,920	\$0	\$13,920	\$0	\$13,920
532187	PEST CONTROL AGREEMENT	\$0	\$120	\$195	\$0	\$195	\$0	\$195
532188	LAWNS & GROUNDS SER AGREE	\$7,066	\$8,580	\$7,000	\$0	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$39,969	\$38,968	\$42,650	\$0	\$42,650	\$0	\$42,650
532230	ENRG SER -WATER & SEWER	\$4,014	\$7,152	\$4,075	\$0	\$4,075	\$0	\$4,075
532310	REPAIRS-BUILDINGS	\$0	\$1,296	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$660	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$678	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$10,156	\$9,966	\$10,455	\$0	\$10,455	\$0	\$10,455
Total PURCHASED SERVICES		\$75,914	\$103,626	\$78,295	\$0	\$78,295	\$0	\$78,295

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$266	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$412	\$237	\$613	\$0	\$613	\$0	\$613
533290	OTHER FACILITY & HARDWARE	\$0	\$2,142	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$285	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$31	\$11,358	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$995	\$13,737	\$613	\$0	\$613	\$0	\$613

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$27,020	\$24,015	\$27,020	\$0	\$27,020	\$0	\$27,020
Total OTHER EXPENSES AND ADJUSTMENTS		\$27,020	\$24,015	\$27,020	\$0	\$27,020	\$0	\$27,020
Total Requirements		\$103,929	\$141,378	\$105,928	\$0	\$105,928	\$0	\$105,928
Change in Fund Balance		(\$103,929)	(\$141,378)	(\$105,928)	\$0	(\$105,928)	\$0	(\$105,928)

No FTE Available



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0280-Morehead City - Bulk Handling Facility

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$478,673	\$505,045	\$512,334	\$0	\$512,334	\$0	\$512,334
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$281,441	\$252,000	\$260,000	\$0	\$260,000	\$0	\$260,000
531431	SHIFT PREM PAY - APPRO	(\$824)	\$0	\$0	\$0	\$0	\$0	\$0
531432	SHIFT PREM PAY - RECEIPTS	\$28,635	\$20,000	\$31,000	\$0	\$31,000	\$0	\$31,000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,931	\$11,364	\$8,495	\$0	\$8,495	\$0	\$8,495
531511	SOCIAL SEC CONTRIB-APPRO	\$56,934	\$60,313	\$62,105	\$0	\$62,105	\$0	\$62,105
531521	REG RETIRE CONTRIB-APPRO	\$122,084	\$115,817	\$128,431	\$0	\$128,431	\$0	\$128,431
531561	MED INS CONTRIB-APPRO	\$61,715	\$59,785	\$61,204	\$0	\$61,204	\$0	\$61,204
531574	ADDITIONL EMPLOYEE BENFITS	\$144	\$976	\$2,400	\$0	\$2,400	\$0	\$2,400
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,105	\$475	\$1,040	\$0	\$1,040	\$0	\$1,040
Total PERSONAL SERVICES		\$1,037,838	\$1,025,775	\$1,067,009	\$0	\$1,067,009	\$0	\$1,067,009

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$1,543	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$1,571	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$6,920	\$3,600	\$6,921	\$0	\$6,921	\$0	\$6,921
532174	WASTE DISPOSAL	\$10,708	\$6,360	\$8,000	\$0	\$8,000	\$0	\$8,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,232	\$100	\$0	\$100	\$0	\$100
532210	ENRG SER -ELECTRICAL	\$237,285	\$252,733	\$227,836	\$0	\$227,836	\$0	\$227,836
532230	ENRG SER -WATER & SEWER	\$1,451	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,444	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$1,676	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$9,416	\$35,000	\$30,297	\$0	\$30,297	\$0	\$30,297
532590	RENT/LEASE OTHER PROPERTY	\$77,765	\$108,054	\$78,935	\$0	\$78,935	\$0	\$78,935
532721	LODGING - IN STATE	\$0	\$960	\$960	\$0	\$960	\$0	\$960
532724	MEALS - IN STATE	\$0	\$600	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$1,720	\$2,400	\$2,100	\$0	\$2,100	\$0	\$2,100
532840	POSTAGE, FREIGHT & DELIV	\$138	\$1,218	\$276	\$0	\$276	\$0	\$276
532850	PRINT,BIND,DUPLICATE	\$0	\$180	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$321,842	\$336,454	\$345,238	\$0	\$345,238	\$0	\$345,238
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,164	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$675,937	\$754,498	\$700,913	\$0	\$700,913	\$0	\$700,913

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,342	\$2,400	\$1,284	\$0	\$1,284	\$0	\$1,284
533150	SECURITY & SAFETY SUPP	\$3,522	\$1,200	\$5,181	\$0	\$5,181	\$0	\$5,181
533210	JANITORIAL SUPPLIES	\$703	\$300	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,475	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$42,884	\$36,816	\$168,645	\$0	\$168,645	\$0	\$168,645
533310	GASOLINE	\$18,913	\$46,096	\$31,500	\$0	\$31,500	\$0	\$31,500
533340	TIRES & TUBES	\$1,307	\$1,680	\$1,500	\$0	\$1,500	\$0	\$1,500
533350	MOTOR VEH REPLCEMNT PARTS	\$3,331	\$7,200	\$3,000	\$0	\$3,000	\$0	\$3,000
533510	CLOTHING & UNIFORMS	\$65	\$0	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$30	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$64,736	\$94,640	\$38,037	\$0	\$38,037	\$0	\$38,037



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

04210-Transportation - NC Ports Authority

0280-Morehead City - Bulk Handling Facility

Requirements

SUPPLIES

Total SUPPLIES	\$139,310	\$190,332	\$249,147	\$0	\$249,147	\$0	\$249,147
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$24	\$20	\$20	\$0	\$20	\$0	\$20
Total PROPERTY, PLANT & EQUIPMENT		\$24	\$20	\$20	\$0	\$20	\$0	\$20

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$6,274	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$240	\$370	\$0	\$370	\$0	\$370
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,274	\$240	\$370	\$0	\$370	\$0	\$370

Total Requirements	\$1,859,383	\$1,970,865	\$2,017,459	\$0	\$2,017,459	\$0	\$2,017,459
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$486,662	\$681,892	\$522,462	\$0	\$522,462	\$0	\$522,462
434401	RENTAL INCOME	\$1,482,120	\$1,438,800	\$1,482,120	\$0	\$1,482,120	\$0	\$1,482,120
Total SALES, SERVICE & RENTALS		\$1,968,782	\$2,120,692	\$2,004,582	\$0	\$2,004,582	\$0	\$2,004,582

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$1,955,261	\$2,094,463	\$2,066,936	\$0	\$2,066,936	\$0	\$2,066,936
Total MISCELLANEOUS		\$1,955,261	\$2,094,463	\$2,066,936	\$0	\$2,066,936	\$0	\$2,066,936
Total Receipts		\$3,924,043	\$4,215,155	\$4,071,518	\$0	\$4,071,518	\$0	\$4,071,518



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0280-Morehead City - Bulk Handling Facility

Change in Fund Balance	\$2,064,660	\$2,244,290	\$2,054,059	\$0	\$2,054,059	\$0	\$2,054,059
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0330-Executive Department

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$482,026	\$631,829	\$503,533	\$0	\$503,533	\$0	\$503,533
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$1,444	\$250	\$1,000	\$0	\$1,000	\$0	\$1,000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,432	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$32,835	\$39,780	\$31,153	\$0	\$31,153	\$0	\$31,153
531521	REG RETIRE CONTRIB-APPRO	\$84,771	\$92,853	\$80,050	\$0	\$80,050	\$0	\$80,050
531561	MED INS CONTRIB-APPRO	\$17,018	\$27,175	\$22,256	\$0	\$22,256	\$0	\$22,256
531576	FLEXIBLE SPENDNG SVG ACCT	\$319	\$155	\$199	\$0	\$199	\$0	\$199
531610	EMPLOYEE SUGGEST. AWARD	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$1,830	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
531664	NONTAX EMP CELL PH REIMB	\$2,950	\$3,336	\$2,880	\$0	\$2,880	\$0	\$2,880
Total PERSONAL SERVICES		\$705,625	\$797,778	\$643,471	\$0	\$643,471	\$0	\$643,471

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$13,310	\$45,000	\$25,000	\$0	\$25,000	\$0	\$25,000
532140	OTH INFORMATION TECH SVCS	\$0	\$1,809	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$15	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$63,691	\$286,000	\$222,105	\$0	\$222,105	\$0	\$222,105
532333	REPAIRS-OTHER EQUIPMENT	\$1,519	\$300	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$1,429	\$400	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$7,084	\$4,600	\$4,000	\$0	\$4,000	\$0	\$4,000
532713	TRANSP AIR-OUT OF COUNTRY	\$10,380	\$20,000	\$24,000	\$0	\$24,000	\$0	\$24,000
532714	TRANSP-GRND - IN STATE	\$1,361	\$14,600	\$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

0330-Executive Department

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$901	\$700	\$500	\$0	\$500	\$0	\$500
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$100	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$6,259	\$8,160	\$3,050	\$0	\$3,050	\$0	\$3,050
532722	LODGING-OUT STATE, IN US	\$2,468	\$5,600	\$6,500	\$0	\$6,500	\$0	\$6,500
532723	LODGING-OUT OF COUNTRY	\$1,086	\$2,750	\$4,900	\$0	\$4,900	\$0	\$4,900
532724	MEALS - IN STATE	\$568	\$1,860	\$1,500	\$0	\$1,500	\$0	\$1,500
532725	MEALS-OUT OF STATE,IN US	\$356	\$1,320	\$1,500	\$0	\$1,500	\$0	\$1,500
532726	MEALS - OUT OF COUNTRY	\$43	\$600	\$600	\$0	\$600	\$0	\$600
532727	MISC - IN STATE	\$871	\$275	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$200	\$100	\$0	\$100	\$0	\$100
532729	MISC - OUT OF COUNTRY	\$101	\$350	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$17,039	\$13,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532732	BD/NON-EMPLOYEE SUBSIS	\$4,132	\$4,880	\$4,880	\$0	\$4,880	\$0	\$4,880
532811	TELEPHONE SERVICE	\$2,085	\$3,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532813	TELECONFERENCE CHARGES	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$608	\$3,100	\$750	\$0	\$750	\$0	\$750
532919	OTHER INSURANCE	\$673	\$76	\$162	\$0	\$162	\$0	\$162
532930	REGISTRATION FEES	\$7,680	\$5,400	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$25	\$100	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$143,683	\$434,280	\$322,847	\$0	\$322,847	\$0	\$322,847

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,563	\$4,500	\$4,000	\$0	\$4,000	\$0	\$4,000



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

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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$4,793	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$159	\$550	\$550	\$0	\$550	\$0	\$550
533150	SECURITY & SAFETY SUPP	\$33	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,962	\$1,600	\$2,000	\$0	\$2,000	\$0	\$2,000
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$350	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$59	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$13,930	\$7,000	\$6,550	\$0	\$6,550	\$0	\$6,550

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$2,511	\$545	\$2,186	\$0	\$2,186	\$0	\$2,186
535830	MEMBERSHIP DUES&SUBSCRIPT	\$44,424	\$27,500	\$47,692	\$0	\$47,692	\$0	\$47,692
Total OTHER EXPENSES AND ADJUSTMENTS		\$46,935	\$28,045	\$49,878	\$0	\$49,878	\$0	\$49,878

Total Requirements	\$910,173	\$1,267,103	\$1,022,746	\$0	\$1,022,746	\$0	\$1,022,746
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$19,951	\$89,268	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$19,951	\$89,268	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$19,951	\$89,268	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$890,222)	(\$1,177,835)	(\$1,022,746)	\$0	(\$1,022,746)	\$0	(\$1,022,746)



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



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Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0340-Finance

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$722,189	\$776,816	\$781,335	\$0	\$781,335	\$0	\$781,335
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$911	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$3,351	\$5,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531462	EPA&SPA-LONGVTY PAY-REC	\$11,555	\$10,328	\$11,342	\$0	\$11,342	\$0	\$11,342
531511	SOCIAL SEC CONTRIB-APPRO	\$54,016	\$60,599	\$57,041	\$0	\$57,041	\$0	\$57,041
531521	REG RETIRE CONTRIB-APPRO	\$109,477	\$116,366	\$125,876	\$0	\$125,876	\$0	\$125,876
531561	MED INS CONTRIB-APPRO	\$62,259	\$74,731	\$72,332	\$0	\$72,332	\$0	\$72,332
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,199	\$1,619	\$1,276	\$0	\$1,276	\$0	\$1,276
531610	EMPLOYEE SUGGEST. AWARD	\$23,332	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,050	\$1,728	\$4,100	\$0	\$4,100	\$0	\$4,100
Total PERSONAL SERVICES		\$990,340	\$1,047,187	\$1,056,302	\$0	\$1,056,302	\$0	\$1,056,302

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$850	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$47,000	\$40,000	\$50,000	\$0	\$50,000	\$0	\$50,000
532140	OTH INFORMATION TECH SVCS	\$0	\$2,601	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$124	\$350	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,981	\$30,020	\$20,200	\$0	\$20,200	\$0	\$20,200
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,893	\$2,004	\$2,127	\$0	\$2,127	\$0	\$2,127
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,080	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$991	\$700	\$1,000	\$0	\$1,000	\$0	\$1,000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0340-Finance

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$14,284	\$34,023	\$13,035	\$0	\$13,035	\$0	\$13,035
532715	TRANS GRND-OUT STA,IN US	\$131	\$200	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$1,163	\$1,500	\$1,300	\$0	\$1,300	\$0	\$1,300
532722	LODGING-OUT STATE, IN US	\$2,030	\$1,750	\$2,500	\$0	\$2,500	\$0	\$2,500
532724	MEALS - IN STATE	\$343	\$400	\$350	\$0	\$350	\$0	\$350
532725	MEALS-OUT OF STATE,IN US	\$150	\$360	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$775	\$180	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$5,169	\$5,600	\$5,300	\$0	\$5,300	\$0	\$5,300
532819	TELEPHONE WIRING SVC CHR	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,612	\$3,550	\$2,750	\$0	\$2,750	\$0	\$2,750
532919	OTHER INSURANCE	\$1,298	\$1,191	\$1,326	\$0	\$1,326	\$0	\$1,326
532930	REGISTRATION FEES	\$2,467	\$4,100	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,790	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$86,201	\$130,909	\$101,988	\$0	\$101,988	\$0	\$101,988

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,082	\$7,125	\$5,500	\$0	\$5,500	\$0	\$5,500
533150	SECURITY & SAFETY SUPP	\$118	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$0	\$50	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$396	\$1,000	\$500	\$0	\$500	\$0	\$500
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$225	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$70	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0340-Finance

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$24	\$70	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,707	\$8,470	\$6,000	\$0	\$6,000	\$0	\$6,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534130	APPRAISALS&SURVEYS-LAND	\$5,000	\$5,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total PROPERTY, PLANT & EQUIPMENT		\$5,000	\$5,000	\$8,000	\$0	\$8,000	\$0	\$8,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$1,267	\$1,267	\$1,267	\$0	\$1,267	\$0	\$1,267
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,653	\$3,603	\$5,200	\$0	\$5,200	\$0	\$5,200
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,920	\$4,870	\$6,467	\$0	\$6,467	\$0	\$6,467
Total Requirements		\$1,096,168	\$1,196,436	\$1,178,757	\$0	\$1,178,757	\$0	\$1,178,757
Change in Fund Balance		(\$1,096,168)	(\$1,196,436)	(\$1,178,757)	\$0	(\$1,178,757)	\$0	(\$1,178,757)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	14.000	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	14.000	14.000	0.000	14.000	0.000	14.000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0345-Human Resources

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$288,863	\$360,710	\$180,356	\$0	\$180,356	\$0	\$180,356
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$33,436	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$0	\$120	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$4,898	\$4,094	\$1,085	\$0	\$1,085	\$0	\$1,085
531511	SOCIAL SEC CONTRIB-APPRO	\$23,049	\$27,289	\$13,880	\$0	\$13,880	\$0	\$13,880
531521	REG RETIRE CONTRIB-APPRO	\$44,070	\$53,607	\$28,704	\$0	\$28,704	\$0	\$28,704
531561	MED INS CONTRIB-APPRO	\$20,245	\$27,175	\$16,692	\$0	\$16,692	\$0	\$16,692
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$15,000	\$25,000	\$0	\$25,000	\$0	\$25,000
531573	WORKER COMP PREMIUMS	\$400,629	\$312,000	\$335,000	\$0	\$335,000	\$0	\$335,000
531574	ADDITIONL EMPLOYEE BENFITS	\$98,538	\$114,200	\$98,450	\$0	\$98,450	\$0	\$98,450
531576	FLEXIBLE SPENDNG SVG ACCT	\$511	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,350	\$3,500	\$2,160	\$0	\$2,160	\$0	\$2,160
Total PERSONAL SERVICES		\$916,588	\$917,695	\$701,327	\$0	\$701,327	\$0	\$701,327

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$1,240	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
532199	MISC CONTRACTUAL SERVICES	\$35,177	\$78,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$7,950	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,417	\$5,400	\$5,560	\$0	\$5,560	\$0	\$5,560
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,674	\$2,500	\$3,500	\$0	\$3,500	\$0	\$3,500



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0345-Human Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$898	\$750	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$27	\$150	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,316	\$1,260	\$1,340	\$0	\$1,340	\$0	\$1,340
532840	POSTAGE, FREIGHT & DELIV	\$556	\$550	\$500	\$0	\$500	\$0	\$500
532860	ADVERTISING	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,567	\$3,562	\$3,679	\$0	\$3,679	\$0	\$3,679
532930	REGISTRATION FEES	\$908	\$3,000	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$28,082	\$26,500	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$132,637	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$219,659	\$140,962	\$43,579	\$0	\$43,579	\$0	\$43,579

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,238	\$2,600	\$2,500	\$0	\$2,500	\$0	\$2,500
533150	SECURITY & SAFETY SUPP	\$159	\$100	\$200	\$0	\$200	\$0	\$200
533280	ROAD SIGNS & SIGNALS	(\$67)	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$40	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$107	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,476	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700

OTHER EXPENSES AND ADJUSTMENTS



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0345-Human Resources

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,820	\$7,950	\$6,800	\$0	\$6,800	\$0	\$6,800
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,820	\$7,950	\$6,800	\$0	\$6,800	\$0	\$6,800
Total Requirements		\$1,143,544	\$1,069,307	\$754,406	\$0	\$754,406	\$0	\$754,406
Change in Fund Balance		(\$1,143,544)	(\$1,069,307)	(\$754,406)	\$0	(\$754,406)	\$0	(\$754,406)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	5.000	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	5.000	4.000	0.000	4.000	0.000	4.000



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04210-Transportation - NC Ports Authority

0350-Information Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$621,405	\$666,843	\$655,144	\$0	\$655,144	\$0	\$655,144
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$423	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$9,679	\$10,445	\$10,020	\$0	\$10,020	\$0	\$10,020
531511	SOCIAL SEC CONTRIB-APPRO	\$46,526	\$51,813	\$50,593	\$0	\$50,593	\$0	\$50,593
531521	REG RETIRE CONTRIB-APPRO	\$96,452	\$99,494	\$105,229	\$0	\$105,229	\$0	\$105,229
531561	MED INS CONTRIB-APPRO	\$48,457	\$54,350	\$50,076	\$0	\$50,076	\$0	\$50,076
531576	FLEXIBLE SPENDNG SVG ACCT	\$562	\$1,556	\$422	\$0	\$422	\$0	\$422
531664	NONTAX EMP CELL PH REIMB	\$6,670	\$10,200	\$5,760	\$0	\$5,760	\$0	\$5,760
Total PERSONAL SERVICES		\$830,174	\$894,701	\$877,244	\$0	\$877,244	\$0	\$877,244

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$13,771	\$212	\$36,350	\$0	\$36,350	\$0	\$36,350
532148	APPLICATION DEVELOPMENT	\$7,104	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$80,305	\$95,000	\$72,500	\$0	\$72,500	\$0	\$72,500
532174	WASTE DISPOSAL	\$0	\$500	\$250	\$0	\$250	\$0	\$250
532175	SECURITY SERVICES	\$1,789	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$960	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,000	\$1,500	\$0	\$1,500	\$0	\$1,500
532430	MAINT AGREEMENT-EQUIP	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$747,581	\$746,944	\$790,253	\$0	\$790,253	\$0	\$790,253
532714	TRANSP-GRND - IN STATE	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,614	\$4,000	\$5,000	\$0	\$5,000	\$0	\$5,000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0350-Information Technology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$767	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532727	MISC - IN STATE	\$68	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$16,350	\$16,140	\$18,464	\$0	\$18,464	\$0	\$18,464
532812	TELECOMMUN DATA CHRGR	\$52,238	\$111,000	\$106,800	\$0	\$106,800	\$0	\$106,800
532813	TELECONFERENCE CHARGES	\$5,579	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$668	\$600	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$5,516	\$5,694	\$5,694	\$0	\$5,694	\$0	\$5,694
532942	OTHER EMP EDUCATIONAL EXP	\$6,049	\$12,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$941,869	\$1,016,190	\$1,039,411	\$0	\$1,039,411	\$0	\$1,039,411

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,155	\$1,000	\$1,300	\$0	\$1,300	\$0	\$1,300
533120	DATA PROCESSING SUPPLIES	\$139,241	\$95,000	\$187,600	\$0	\$187,600	\$0	\$187,600
533150	SECURITY & SAFETY SUPP	\$99	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$199	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$140,699	\$96,000	\$188,900	\$0	\$188,900	\$0	\$188,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$900	\$2,500	\$0	\$2,500	\$0	\$2,500
534710	COMPUTER SOFTWARE	\$14,560	\$37,145	\$50,800	\$0	\$50,800	\$0	\$50,800
Total PROPERTY, PLANT & EQUIPMENT		\$14,560	\$38,045	\$53,300	\$0	\$53,300	\$0	\$53,300



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0350-Information Technology

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$799,246	\$493,362	\$1,069,347	\$0	\$1,069,347	\$0	\$1,069,347
535830	MEMBERSHIP DUES&SUBSCRIPT	\$349	\$500	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$799,595	\$493,862	\$1,069,347	\$0	\$1,069,347	\$0	\$1,069,347
Total Requirements		\$2,726,897	\$2,538,798	\$3,228,202	\$0	\$3,228,202	\$0	\$3,228,202
Change in Fund Balance		(\$2,726,897)	(\$2,538,798)	(\$3,228,202)	\$0	(\$3,228,202)	\$0	(\$3,228,202)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	10.000	10.000	0.000	10.000	0.000	10.000
531211	SPA-REG SALARIES-APPRO	10.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



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04210-Transportation - NC Ports Authority

0355-Purchasing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$164,734	\$233,318	\$207,433	\$0	\$207,433	\$0	\$207,433
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$10,008	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,028	\$2,350	\$2,128	\$0	\$2,128	\$0	\$2,128
531511	SOCIAL SEC CONTRIB-APPRO	\$12,592	\$18,029	\$16,414	\$0	\$16,414	\$0	\$16,414
531521	REG RETIRE CONTRIB-APPRO	\$27,028	\$34,620	\$33,944	\$0	\$33,944	\$0	\$33,944
531561	MED INS CONTRIB-APPRO	\$17,975	\$21,740	\$22,256	\$0	\$22,256	\$0	\$22,256
531576	FLEXIBLE SPENDNG SVG ACCT	\$167	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$909	\$1,020	\$970	\$0	\$970	\$0	\$970
Total PERSONAL SERVICES		\$235,441	\$311,077	\$283,145	\$0	\$283,145	\$0	\$283,145

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$1,383	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$14,117	\$19,930	\$25,490	\$0	\$25,490	\$0	\$25,490
532174	WASTE DISPOSAL	\$1,172	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,750	\$6,000	\$3,675	\$0	\$3,675	\$0	\$3,675
532199	MISC CONTRACTUAL SERVICES	\$271	\$1,000	\$2,500	\$0	\$2,500	\$0	\$2,500
532210	ENRG SER -ELECTRICAL	\$8,186	\$6,692	\$7,913	\$0	\$7,913	\$0	\$7,913
532230	ENRG SER -WATER & SEWER	\$1,509	\$1,555	\$1,550	\$0	\$1,550	\$0	\$1,550
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$900	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$1,537	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$59	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$505	\$900	\$1,500	\$0	\$1,500	\$0	\$1,500



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0355-Purchasing

Requirements

PURCHASED SERVICES

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532714	TRANSP-GRND - IN STATE	\$161	\$0	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$737	\$1,495	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$990	\$1,350	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$100	\$400	\$800	\$0	\$800	\$0	\$800
532725	MEALS-OUT OF STATE,IN US	\$205	\$200	\$600	\$0	\$600	\$0	\$600
532727	MISC - IN STATE	\$35	\$100	\$150	\$0	\$150	\$0	\$150
532728	MISC - OUT STATE, IN US	\$80	\$200	\$200	\$0	\$200	\$0	\$200
532811	TELEPHONE SERVICE	\$3,688	\$2,400	\$3,800	\$0	\$3,800	\$0	\$3,800
532840	POSTAGE, FREIGHT & DELIV	\$26	\$200	\$150	\$0	\$150	\$0	\$150
532919	OTHER INSURANCE	\$4,019	\$4,059	\$4,362	\$0	\$4,362	\$0	\$4,362
532930	REGISTRATION FEES	\$992	\$2,000	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$965	\$4,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$41,567	\$56,401	\$56,690	\$0	\$56,690	\$0	\$56,690

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,348	\$2,400	\$1,500	\$0	\$1,500	\$0	\$1,500
533150	SECURITY & SAFETY SUPP	\$171	\$75	\$150	\$0	\$150	\$0	\$150
533210	JANITORIAL SUPPLIES	\$48	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$322	\$0	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$325	\$300	\$0	\$300	\$0	\$300
533510	CLOTHING & UNIFORMS	\$24	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	(\$44)	\$0	\$0	\$0	\$0	\$0	\$0



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0355-Purchasing

Requirements

SUPPLIES

Total SUPPLIES	\$1,869	\$2,800	\$1,950	\$0	\$1,950	\$0	\$1,950
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$52	\$4,250	\$50	\$0	\$50	\$0	\$50
Total PROPERTY, PLANT & EQUIPMENT		\$52	\$4,250	\$50	\$0	\$50	\$0	\$50

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$16,975	\$16,975	\$32,139	\$0	\$32,139	\$0	\$32,139
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,118	\$1,800	\$2,000	\$0	\$2,000	\$0	\$2,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$18,094	\$18,775	\$34,139	\$0	\$34,139	\$0	\$34,139

Total Requirements	\$297,023	\$393,303	\$375,974	\$0	\$375,974	\$0	\$375,974
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Change in Fund Balance	(\$297,023)	(\$393,303)	(\$375,974)	\$0	(\$375,974)	\$0	(\$375,974)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	4.000	4.000	0.000	4.000	0.000	4.000
531211	SPA-REG SALARIES-APPRO	5.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	4.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0360-External Affairs

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$180,025	\$185,052	\$183,110	\$0	\$183,110	\$0	\$183,110
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$0	\$1,924	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$13,589	\$14,304	\$13,615	\$0	\$13,615	\$0	\$13,615
531521	REG RETIRE CONTRIB-APPRO	\$27,739	\$27,467	\$28,968	\$0	\$28,968	\$0	\$28,968
531561	MED INS CONTRIB-APPRO	\$11,067	\$13,588	\$11,128	\$0	\$11,128	\$0	\$11,128
531576	FLEXIBLE SPENDNG SVG ACCT	\$59	\$160	\$39	\$0	\$39	\$0	\$39
531664	NONTAX EMP CELL PH REIMB	\$1,440	\$1,447	\$1,440	\$0	\$1,440	\$0	\$1,440
Total PERSONAL SERVICES		\$233,919	\$243,942	\$238,300	\$0	\$238,300	\$0	\$238,300

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$1,037	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,581	\$11,000	\$47,500	\$0	\$47,500	\$0	\$47,500
532711	TRANSP AIR - IN STATE	\$535	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,393	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532715	TRANS GRND-OUT STA,IN US	\$35	\$120	\$120	\$0	\$120	\$0	\$120
532721	LODGING - IN STATE	\$133	\$120	\$120	\$0	\$120	\$0	\$120
532722	LODGING-OUT STATE, IN US	\$1,217	\$650	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$49	\$1,619	\$750	\$0	\$750	\$0	\$750
532725	MEALS-OUT OF STATE,IN US	\$113	\$600	\$500	\$0	\$500	\$0	\$500
532727	MISC - IN STATE	\$74	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$539	\$1,140	\$600	\$0	\$600	\$0	\$600



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0360-External Affairs

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532813	TELECONFERENCE CHARGES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532860	ADVERTISING	\$480,930	\$355,000	\$420,000	\$0	\$420,000	\$0	\$420,000
532930	REGISTRATION FEES	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,290	\$1,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$510,983	\$374,056	\$472,860	\$0	\$472,860	\$0	\$472,860

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,123	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$2,000	\$0	\$2,000	\$0	\$2,000
533150	SECURITY & SAFETY SUPP	\$313	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,538	\$2,500	\$4,000	\$0	\$4,000	\$0	\$4,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$634	\$557	\$800	\$0	\$800	\$0	\$800
Total OTHER EXPENSES AND ADJUSTMENTS		\$634	\$557	\$800	\$0	\$800	\$0	\$800

Total Requirements		\$747,074	\$621,055	\$715,960	\$0	\$715,960	\$0	\$715,960
Change in Fund Balance		(\$747,074)	(\$621,055)	(\$715,960)	\$0	(\$715,960)	\$0	(\$715,960)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0370-Wilmington - Maritime Building

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$6	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$4,200	\$3,020	\$4,555	\$0	\$4,555	\$0	\$4,555
532173	JANITORIAL SERVICES	\$20,909	\$26,151	\$35,000	\$0	\$35,000	\$0	\$35,000
532174	WASTE DISPOSAL	\$1,260	\$1,260	\$1,260	\$0	\$1,260	\$0	\$1,260
532175	SECURITY SERVICES	\$7,245	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$3,750	\$9,960	\$4,800	\$0	\$4,800	\$0	\$4,800
532199	MISC CONTRACTUAL SERVICES	\$274	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$57,819	\$51,942	\$57,083	\$0	\$57,083	\$0	\$57,083
532230	ENRG SER -WATER & SEWER	\$6,836	\$7,342	\$7,000	\$0	\$7,000	\$0	\$7,000
532310	REPAIRS-BUILDINGS	\$3,116	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,260	\$400	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$6,616	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$750	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$1,700	\$1,700	\$1,650	\$0	\$1,650	\$0	\$1,650
532840	POSTAGE, FREIGHT & DELIV	\$5,890	\$4,070	\$5,700	\$0	\$5,700	\$0	\$5,700
532919	OTHER INSURANCE	\$16,012	\$15,707	\$16,508	\$0	\$16,508	\$0	\$16,508
Total PURCHASED SERVICES		\$130,271	\$129,124	\$133,556	\$0	\$133,556	\$0	\$133,556

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$28	\$300	\$50	\$0	\$50	\$0	\$50
533150	SECURITY & SAFETY SUPP	\$1,296	\$1,700	\$1,500	\$0	\$1,500	\$0	\$1,500
533210	JANITORIAL SUPPLIES	\$0	\$70	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$4,032	\$2,000	\$0	\$2,000	\$0	\$2,000
Total SUPPLIES		\$1,400	\$6,202	\$3,550	\$0	\$3,550	\$0	\$3,550

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$78	\$78	\$75	\$0	\$75	\$0	\$75
534471	OTH STR-TESTING & BORING	\$0	\$110	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$78	\$188	\$75	\$0	\$75	\$0	\$75

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$60,924	\$59,747	\$60,924	\$0	\$60,924	\$0	\$60,924
Total OTHER EXPENSES AND ADJUSTMENTS		\$60,924	\$59,747	\$60,924	\$0	\$60,924	\$0	\$60,924

Total Requirements		\$192,673	\$195,261	\$198,105	\$0	\$198,105	\$0	\$198,105
Change in Fund Balance		(\$192,673)	(\$195,261)	(\$198,105)	\$0	(\$198,105)	\$0	(\$198,105)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0380-Business Development

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$922,506	\$707,901	\$1,025,652	\$0	\$1,025,652	\$0	\$1,025,652
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$96	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$12,185	\$7,517	\$7,470	\$0	\$7,470	\$0	\$7,470
531511	SOCIAL SEC CONTRIB-APPRO	\$64,969	\$53,552	\$72,814	\$0	\$72,814	\$0	\$72,814
531521	REG RETIRE CONTRIB-APPRO	\$145,916	\$105,095	\$163,456	\$0	\$163,456	\$0	\$163,456
531561	MED INS CONTRIB-APPRO	\$58,403	\$44,839	\$59,813	\$0	\$59,813	\$0	\$59,813
531576	FLEXIBLE SPENDNG SVG ACCT	\$843	\$665	\$874	\$0	\$874	\$0	\$874
531610	EMPLOYEE SUGGEST. AWARD	\$51,931	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$8,417	\$9,100	\$8,170	\$0	\$8,170	\$0	\$8,170
Total PERSONAL SERVICES		\$1,265,265	\$928,669	\$1,338,249	\$0	\$1,338,249	\$0	\$1,338,249

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$1,758	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$236,691	\$217,550	\$223,529	\$0	\$223,529	\$0	\$223,529
532331	REPAIRS-MOTOR VEHICLES	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$43,850	\$19,000	\$41,300	\$0	\$41,300	\$0	\$41,300
532713	TRANSP AIR-OUT OF COUNTRY	\$81,543	\$66,200	\$187,400	\$0	\$187,400	\$0	\$187,400
532714	TRANSP-GRND - IN STATE	\$40,724	\$7,800	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$2,224	\$900	\$1,350	\$0	\$1,350	\$0	\$1,350
532716	TRANS GRND-OUT OF COUNTRY	\$1,674	\$3,450	\$5,350	\$0	\$5,350	\$0	\$5,350



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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150-Department of Transportation

04210-Transportation - NC Ports Authority

0380-Business Development

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532719	TRANS OTH-OUT OF COUNTRY	\$569	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,990	\$12,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532722	LODGING-OUT STATE, IN US	\$35,023	\$14,400	\$24,175	\$0	\$24,175	\$0	\$24,175
532723	LODGING-OUT OF COUNTRY	\$12,212	\$20,000	\$26,935	\$0	\$26,935	\$0	\$26,935
532724	MEALS - IN STATE	\$3,656	\$4,200	\$8,400	\$0	\$8,400	\$0	\$8,400
532725	MEALS-OUT OF STATE,IN US	\$4,215	\$3,830	\$6,980	\$0	\$6,980	\$0	\$6,980
532726	MEALS - OUT OF COUNTRY	\$1,350	\$4,800	\$6,180	\$0	\$6,180	\$0	\$6,180
532727	MISC - IN STATE	\$4,825	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$2,616	\$0	\$0	\$0	\$0	\$0	\$0
532729	MISC - OUT OF COUNTRY	\$1,565	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$3,800	\$4,000	\$3,500	\$0	\$3,500	\$0	\$3,500
532812	TELECOMMUN DATA CHRГ	\$360	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,837	\$2,250	\$2,100	\$0	\$2,100	\$0	\$2,100
532850	PRINT,BIND,DUPLICATE	\$132	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$118	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$731	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$9,929	\$7,360	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$926	\$1,100	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$503,257	\$391,598	\$566,199	\$0	\$566,199	\$0	\$566,199

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,368	\$1,900	\$2,000	\$0	\$2,000	\$0	\$2,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0380-Business Development

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$1,040	\$1,400	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$601	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$80	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$1,679	\$100	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SUPPLIES		\$6,768	\$3,400	\$3,000	\$0	\$3,000	\$0	\$3,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$9,038	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,290	\$6,375	\$6,062	\$0	\$6,062	\$0	\$6,062
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,327	\$6,375	\$6,062	\$0	\$6,062	\$0	\$6,062

Total Requirements	\$1,789,618	\$1,330,042	\$1,913,510	\$0	\$1,913,510	\$0	\$1,913,510
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Change in Fund Balance	(\$1,789,618)	(\$1,330,042)	(\$1,913,510)	\$0	(\$1,913,510)	\$0	(\$1,913,510)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	9.000	8.000	0.000	8.000	0.000	8.000
531211	SPA-REG SALARIES-APPRO	12.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		12.000	9.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0385-Safety

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$43,249	\$56,576	\$85,956	\$0	\$85,956	\$0	\$85,956
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$3,193	\$4,328	\$6,576	\$0	\$6,576	\$0	\$6,576
531521	REG RETIRE CONTRIB-APPRO	\$6,628	\$8,311	\$13,598	\$0	\$13,598	\$0	\$13,598
531561	MED INS CONTRIB-APPRO	\$1,439	\$5,435	\$5,564	\$0	\$5,564	\$0	\$5,564
531576	FLEXIBLE SPENDNG SVG ACCT	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$240	\$580	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$54,754	\$75,230	\$112,414	\$0	\$112,414	\$0	\$112,414

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532714	TRANSP-GRND - IN STATE	\$1,911	\$6,250	\$5,685	\$0	\$5,685	\$0	\$5,685
532715	TRANS GRND-OUT STA,IN US	\$234	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$250	\$600	\$0	\$600	\$0	\$600
532722	LODGING-OUT STATE, IN US	\$843	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$310	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$98	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$485	\$580	\$570	\$0	\$570	\$0	\$570
532840	POSTAGE, FREIGHT & DELIV	\$6	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$1,476	\$1,500	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,130	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9,228	\$10,890	\$11,355	\$0	\$11,355	\$0	\$11,355



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

04210-Transportation - NC Ports Authority

0385-Safety

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$219	\$350	\$1,500	\$0	\$1,500	\$0	\$1,500
533150	SECURITY & SAFETY SUPP	\$3,629	\$20,000	\$12,000	\$0	\$12,000	\$0	\$12,000
Total SUPPLIES		\$3,848	\$20,350	\$13,500	\$0	\$13,500	\$0	\$13,500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$400	\$1,500	\$0	\$1,500	\$0	\$1,500
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,500	\$400	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Requirements		\$78,329	\$106,870	\$138,769	\$0	\$138,769	\$0	\$138,769
Change in Fund Balance		(\$78,329)	(\$106,870)	(\$138,769)	\$0	(\$138,769)	\$0	(\$138,769)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	1.000	1.000	0.000	1.000	0.000	1.000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0390-Engineering

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$561,684	\$592,688	\$633,060	\$0	\$633,060	\$0	\$633,060
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$5,167	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$11,922	\$12,568	\$12,688	\$0	\$12,688	\$0	\$12,688
531511	SOCIAL SEC CONTRIB-APPRO	\$40,175	\$45,897	\$49,175	\$0	\$49,175	\$0	\$49,175
531521	REG RETIRE CONTRIB-APPRO	\$87,928	\$88,912	\$102,948	\$0	\$102,948	\$0	\$102,948
531561	MED INS CONTRIB-APPRO	\$44,267	\$48,915	\$48,574	\$0	\$48,574	\$0	\$48,574
531576	FLEXIBLE SPENDNG SVG ACCT	\$441	\$339	\$396	\$0	\$396	\$0	\$396
531664	NONTAX EMP CELL PH REIMB	\$2,691	\$6,561	\$4,320	\$0	\$4,320	\$0	\$4,320
Total PERSONAL SERVICES		\$754,275	\$795,880	\$851,161	\$0	\$851,161	\$0	\$851,161

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$1,993	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$350	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$1,800	\$18,000	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$146	\$550	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$800	\$3,750	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$8,605	\$250	\$250	\$0	\$250	\$0	\$250
532210	ENRG SER -ELECTRICAL	\$0	\$8,644	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$196	\$1,312	\$400	\$0	\$400	\$0	\$400
532310	REPAIRS-BUILDINGS	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0390-Engineering

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$850	\$250	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,020	\$1,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532715	TRANS GRND-OUT STA,IN US	\$42	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$111	\$500	\$250	\$0	\$250	\$0	\$250
532722	LODGING-OUT STATE, IN US	\$2,443	\$1,200	\$2,600	\$0	\$2,600	\$0	\$2,600
532724	MEALS - IN STATE	\$780	\$1,000	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$169	\$300	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$48	\$100	\$100	\$0	\$100	\$0	\$100
532728	MISC - OUT STATE, IN US	\$89	\$400	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$4,748	\$3,550	\$4,000	\$0	\$4,000	\$0	\$4,000
532813	TELECONFERENCE CHARGES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$75	\$130	\$150	\$0	\$150	\$0	\$150
532840	POSTAGE, FREIGHT & DELIV	\$457	\$470	\$500	\$0	\$500	\$0	\$500
532850	PRINT,BIND,DUPLICATE	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,185	\$3,126	\$3,277	\$0	\$3,277	\$0	\$3,277
532930	REGISTRATION FEES	\$3,710	\$2,500	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$80	\$400	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$31,954	\$54,475	\$14,327	\$0	\$14,327	\$0	\$14,327

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,589	\$4,000	\$2,500	\$0	\$2,500	\$0	\$2,500
533120	DATA PROCESSING SUPPLIES	\$2,925	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0390-Engineering

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$425	\$250	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$22	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$972	\$2,500	\$0	\$0	\$0	\$0	\$0
533340	TIRES & TUBES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$100	\$75	\$0	\$75	\$0	\$75
533510	CLOTHING & UNIFORMS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$493	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$80	\$30	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$7,506	\$7,680	\$2,975	\$0	\$2,975	\$0	\$2,975

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$19	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$7,725	\$5,400	\$6,000	\$0	\$6,000	\$0	\$6,000
535430	DEPRECIATION	\$8,342	\$70,487	\$8,342	\$0	\$8,342	\$0	\$8,342
535830	MEMBERSHIP DUES&SUBSCRIPT	\$605	\$2,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,671	\$77,887	\$15,342	\$0	\$15,342	\$0	\$15,342
Total Requirements		\$810,425	\$935,922	\$883,805	\$0	\$883,805	\$0	\$883,805



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0390-Engineering

Change in Fund Balance	(\$810,425)	(\$935,922)	(\$883,805)	\$0	(\$883,805)	\$0	(\$883,805)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	9.000	10.000	0.000	10.000	0.000	10.000
531211	SPA-REG SALARIES-APPRO	9.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		9.000	9.000	10.000	0.000	10.000	0.000	10.000



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

04210-Transportation - NC Ports Authority

0395-Maritime Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$155,793	\$251,988	\$163,400	\$0	\$163,400	\$0	\$163,400
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$2,380	\$3,780	\$2,451	\$0	\$2,451	\$0	\$2,451
531511	SOCIAL SEC CONTRIB-APPRO	\$8,650	\$17,065	\$9,904	\$0	\$9,904	\$0	\$9,904
531521	REG RETIRE CONTRIB-APPRO	\$24,212	\$37,572	\$26,238	\$0	\$26,238	\$0	\$26,238
531561	MED INS CONTRIB-APPRO	\$5,357	\$10,870	\$5,564	\$0	\$5,564	\$0	\$5,564
531576	FLEXIBLE SPENDNG SVG ACCT	\$159	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$31,728	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$720	\$3,300	\$720	\$0	\$720	\$0	\$720
Total PERSONAL SERVICES		\$228,999	\$324,575	\$208,277	\$0	\$208,277	\$0	\$208,277

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$477	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$308	\$500	\$240	\$0	\$240	\$0	\$240
532712	TRANS AIR-OUT STATE,IN US	\$397	\$1,800	\$1,600	\$0	\$1,600	\$0	\$1,600
532713	TRANSP AIR-OUT OF COUNTRY	\$12,069	\$7,500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$518	\$7,100	\$1,200	\$0	\$1,200	\$0	\$1,200
532715	TRANS GRND-OUT STA,IN US	\$140	\$0	\$0	\$0	\$0	\$0	\$0
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$459	\$500	\$350	\$0	\$350	\$0	\$350
532722	LODGING-OUT STATE, IN US	\$251	\$1,800	\$1,200	\$0	\$1,200	\$0	\$1,200
532723	LODGING-OUT OF COUNTRY	\$1,723	\$2,100	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$100	\$500	\$240	\$0	\$240	\$0	\$240



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0395-Maritime Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$67	\$450	\$360	\$0	\$360	\$0	\$360
532726	MEALS - OUT OF COUNTRY	\$195	\$700	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$15	\$100	\$120	\$0	\$120	\$0	\$120
532729	MISC - OUT OF COUNTRY	\$0	\$250	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$508	\$1,000	\$569	\$0	\$569	\$0	\$569
532919	OTHER INSURANCE	\$79	\$76	\$81	\$0	\$81	\$0	\$81
532930	REGISTRATION FEES	\$795	\$3,700	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$4,790	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$22,414	\$28,953	\$5,960	\$0	\$5,960	\$0	\$5,960

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$78	\$100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$78	\$300	\$0	\$0	\$0	\$0	\$0

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$2,500	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$545	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$461	\$910	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0395-Maritime Operations

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$1,006	\$910	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$252,497	\$357,238	\$214,237	\$0	\$214,237	\$0	\$214,237
Change in Fund Balance	(\$252,497)	(\$357,238)	(\$214,237)	\$0	(\$214,237)	\$0	(\$214,237)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	2.000	2.000	0.000	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		1.000	2.000	2.000	0.000	2.000	0.000	2.000



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0399-Inventory Adjustment - Internal Orders

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535622	OTH INVENTORY ADJUSTMENTS	\$16,310	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,310	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$16,310	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$16,310)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0460-Charlotte - Container Terminal Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$145,761	\$150,700	\$58,596	\$0	\$58,596	\$0	\$58,596
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531412	OT PAY - RECEIPTS	\$464	\$0	\$0	\$0	\$0	\$0	\$0
531462	EPA&SPA-LONGVTY PAY-REC	\$1,280	\$1,269	\$1,904	\$0	\$1,904	\$0	\$1,904
531511	SOCIAL SEC CONTRIB-APPRO	\$12,988	\$11,626	\$4,628	\$0	\$4,628	\$0	\$4,628
531521	REG RETIRE CONTRIB-APPRO	\$22,203	\$22,324	\$9,571	\$0	\$9,571	\$0	\$9,571
531561	MED INS CONTRIB-APPRO	\$16,136	\$16,305	\$6,956	\$0	\$6,956	\$0	\$6,956
531576	FLEXIBLE SPENDNG SVG ACCT	\$504	\$684	\$605	\$0	\$605	\$0	\$605
531622	SEVER SLRY CONTINUE-RECT	\$31,689	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$231,026	\$202,908	\$82,260	\$0	\$82,260	\$0	\$82,260

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532140	OTH INFORMATION TECH SVCS	\$0	\$238	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$100	\$25,000	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$95	\$270	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$1,624	\$2,500	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$1,068	\$1,350	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$4,913	\$8,000	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$280	\$300	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$2,200	\$2,400	\$0	\$0	\$0	\$0	\$0
532193	TRANSPORTATION SVCS	\$685,944	\$500,000	\$662,644	\$0	\$662,644	\$0	\$662,644
532210	ENRG SER -ELECTRICAL	\$9,209	\$8,000	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$647	\$1,000	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

04210-Transportation - NC Ports Authority

0460-Charlotte - Container Terminal Operations

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532230	ENRG SER -WATER & SEWER	\$830	\$800	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$344	\$5,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$7,435	\$850	\$270	\$0	\$270	\$0	\$270
532590	RENT/LEASE OTHER PROPERTY	\$788	\$520	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$543	\$300	\$350	\$0	\$350	\$0	\$350
532721	LODGING - IN STATE	\$325	\$150	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$30	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$1,358	\$2,000	\$1,200	\$0	\$1,200	\$0	\$1,200
532840	POSTAGE, FREIGHT & DELIV	\$142	\$120	\$50	\$0	\$50	\$0	\$50
532919	OTHER INSURANCE	\$6,426	\$6,019	\$3,420	\$0	\$3,420	\$0	\$3,420
Total PURCHASED SERVICES		\$724,301	\$564,917	\$669,284	\$0	\$669,284	\$0	\$669,284

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$257	\$100	\$75	\$0	\$75	\$0	\$75
533150	SECURITY & SAFETY SUPP	\$0	\$75	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$8	\$200	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$121	\$20	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,912	\$6,000	\$0	\$0	\$0	\$0	\$0
533350	MOTOR VEH REPLCEMNT PARTS	\$0	\$200	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,034	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,333	\$6,595	\$75	\$0	\$75	\$0	\$75

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535252	WIND STORM LOSSES & OTHR	\$974	\$0	\$0	\$0	\$0	\$0	\$0
535430	DEPRECIATION	\$84,438	\$88,025	\$73,676	\$0	\$73,676	\$0	\$73,676
535610	ACC RECEIVABLE WRITEOFFS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$85,414	\$88,025	\$73,676	\$0	\$73,676	\$0	\$73,676
Total Requirements		\$1,045,074	\$862,445	\$825,295	\$0	\$825,295	\$0	\$825,295

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434160	PROF SVCS-ADMIN FEES	\$711,260	\$453,595	\$664,331	\$0	\$664,331	\$0	\$664,331
434190	OTHER SALES & SERVICES	\$306,304	\$301,688	\$278,904	\$0	\$278,904	\$0	\$278,904
434330	GAIN-SALE OF PROP & EQUIP	\$16,023	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$126,224	\$126,224	\$126,228	\$0	\$126,228	\$0	\$126,228
Total SALES,SERVICE & RENTALS		\$1,159,811	\$881,507	\$1,069,463	\$0	\$1,069,463	\$0	\$1,069,463

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,159,814	\$881,507	\$1,069,463	\$0	\$1,069,463	\$0	\$1,069,463
Change in Fund Balance		\$114,741	\$19,062	\$244,168	\$0	\$244,168	\$0	\$244,168



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	0.000	3.000	1.000	0.000	1.000	0.000	1.000
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	1.000	0.000	1.000	0.000	1.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0560-Greensboro - Container Terminal Leased

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532160	ENGINEERING SERVICES	\$0	\$250	\$600	\$0	\$600	\$0	\$600
532173	JANITORIAL SERVICES	\$1,842	\$1,500	\$1,700	\$0	\$1,700	\$0	\$1,700
532187	PEST CONTROL AGREEMENT	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$8,250	\$10,000	\$9,000	\$0	\$9,000	\$0	\$9,000
532210	ENRG SER -ELECTRICAL	\$14,828	\$14,500	\$14,750	\$0	\$14,750	\$0	\$14,750
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532230	ENRG SER -WATER & SEWER	\$2,072	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532919	OTHER INSURANCE	\$3,654	\$3,582	\$3,760	\$0	\$3,760	\$0	\$3,760
Total PURCHASED SERVICES		\$32,116	\$33,582	\$33,560	\$0	\$33,560	\$0	\$33,560

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
Total SUPPLIES		\$0	\$150	\$150	\$0	\$150	\$0	\$150

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$12,195	\$12,211	\$12,211	\$0	\$12,211	\$0	\$12,211
535610	ACC RECEIVABLE WRITEOFFS	\$2	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$13,471	\$12,211	\$12,211	\$0	\$12,211	\$0	\$12,211

Total Requirements		\$45,587	\$45,943	\$45,921	\$0	\$45,921	\$0	\$45,921
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Receipts



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434170	UTILITY SALES & SERVICES	\$3,456	\$3,469	\$3,583	\$0	\$3,583	\$0	\$3,583
434401	RENTAL INCOME	\$45,195	\$76,068	\$47,243	\$0	\$47,243	\$0	\$47,243
Total SALES,SERVICE & RENTALS		\$48,651	\$79,537	\$50,826	\$0	\$50,826	\$0	\$50,826
Total Receipts		\$48,651	\$79,537	\$50,826	\$0	\$50,826	\$0	\$50,826
Change in Fund Balance		\$3,065	\$33,594	\$4,905	\$0	\$4,905	\$0	\$4,905

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0620-Southport Marina Lease

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$5,074	\$10,800	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,074	\$10,800	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$8,574	\$10,800	\$0	\$0	\$0	\$0	\$0
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434330	GAIN-SALE OF PROP & EQUIP	\$5,104,110	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$115,943	\$205,723	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$5,220,052	\$205,723	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$5,220,052	\$205,723	\$0	\$0	\$0	\$0	\$0
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Change in Fund Balance		\$5,211,478	\$194,923	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0701-Capital Budget

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532150	ACADEMIC SERVICES	\$15,211,421	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$130,570	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$2,938	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$60,262	\$0	\$0	\$0	\$0	\$0	\$0
532320	REPAIRS-OTHER STRUCTURES	\$27,350	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$204	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$15,432,744	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$40,115	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$450	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$3,436,242	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$156,718	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,633,525	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$8,443	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,443	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,074,712	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$19,074,712)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0880-Property Held for Development

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434401	RENTAL INCOME	\$7,000	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total SALES,SERVICE & RENTALS		\$7,000	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Total Receipts		\$7,000	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
Change in Fund Balance		\$7,000	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0901-Debt Service

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531112	EPA-REG SALARIES-RECPT	\$15,936	\$0	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	(\$1,127,510)	\$0	\$0	\$0	\$0	\$0	\$0
531595	PENSION EXPENSE	\$314,109	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		(\$797,465)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535321	BOND INTEREST PAYMENTS	\$2,158,813	\$2,285,454	\$2,261,472	\$0	\$2,261,472	\$0	\$2,261,472
535324	OTHER INTEREST PAYMENTS	\$1,466,639	\$1,404,659	\$1,357,728	\$0	\$1,357,728	\$0	\$1,357,728
535331	FISCAL AGENT & OTH FEES	\$42,838	\$40,000	\$45,710	\$0	\$45,710	\$0	\$45,710
535900	OTHER EXPENSES	\$97,598	\$0	\$0	\$0	\$0	\$0	\$0
535911	UNREALIZD LOSS INV-PROGRM	\$216,869	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,982,757	\$3,730,113	\$3,664,910	\$0	\$3,664,910	\$0	\$3,664,910
Total Requirements		\$3,185,292	\$3,730,113	\$3,664,910	\$0	\$3,664,910	\$0	\$3,664,910

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433104	STIF INT INCOME	\$183	\$89	\$166	\$0	\$166	\$0	\$166
433113	INT/DIV INC INVST-GENERAL	\$202,301	\$210,890	\$148,158	\$0	\$148,158	\$0	\$148,158
Total INVESTMENT INCOME		\$202,485	\$210,979	\$148,324	\$0	\$148,324	\$0	\$148,324

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04210-Transportation - NC Ports Authority

0901-Debt Service

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437127	PROCUREMENT CARD REBATES	\$1,320	\$2,909	\$1,320	\$0	\$1,320	\$0	\$1,320
437410	UNREALIZD GAIN INV-PROGRM	\$193,098	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$194,418	\$2,909	\$1,320	\$0	\$1,320	\$0	\$1,320
Total Receipts		\$396,903	\$213,888	\$149,644	\$0	\$149,644	\$0	\$149,644
Change in Fund Balance		(\$2,788,389)	(\$3,516,225)	(\$3,515,266)	\$0	(\$3,515,266)	\$0	(\$3,515,266)

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$8,374,462	\$8,633,633	\$8,633,633	\$0	\$8,633,633	\$0	\$8,633,633
Total Receipts	\$2,309,781	\$2,339,573	\$2,339,573	\$0	\$2,339,573	\$0	\$2,339,573
Change in Fund Balance	(\$6,064,682)	(\$6,294,060)	(\$6,294,060)	\$0	(\$6,294,060)	\$0	(\$6,294,060)
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	16.000	15.750	15.750	0.000	15.750	0.000	15.750



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
0001	Administrative Division	\$4,533,486	\$4,535,006	\$4,535,006	\$0	\$4,535,006	\$0	\$4,535,006
0002	Administrative Operation	\$274,925	\$320,363	\$320,363	\$0	\$320,363	\$0	\$320,363
0003	Airport Division	\$2,923,892	\$3,000,720	\$3,000,720	\$0	\$3,000,720	\$0	\$3,000,720
0004	Marketing Division	\$6,224	\$161,815	\$161,815	\$0	\$161,815	\$0	\$161,815
0005	Training Center Division	\$496,801	\$472,883	\$472,883	\$0	\$472,883	\$0	\$472,883
0006	Global TransPark - Capital Projects	\$139,134	\$142,846	\$142,846	\$0	\$142,846	\$0	\$142,846
Total Requirements		\$8,374,462	\$8,633,633	\$8,633,633	\$0	\$8,633,633	\$0	\$8,633,633

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
0001	Administrative Division	\$819,805	\$850,387	\$850,387	\$0	\$850,387	\$0	\$850,387
0002	Administrative Operation	\$226,850	\$183,000	\$183,000	\$0	\$183,000	\$0	\$183,000
0003	Airport Division	\$833,890	\$669,019	\$669,019	\$0	\$669,019	\$0	\$669,019
0004	Marketing Division	\$32,254	\$159,100	\$159,100	\$0	\$159,100	\$0	\$159,100
0005	Training Center Division	\$324,109	\$358,067	\$358,067	\$0	\$358,067	\$0	\$358,067
0006	Global TransPark - Capital Projects	\$72,873	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Total Receipts		\$2,309,781	\$2,339,573	\$2,339,573	\$0	\$2,339,573	\$0	\$2,339,573

Change in Fund Balance		(\$6,064,682)	(\$6,294,060)	(\$6,294,060)	\$0	(\$6,294,060)	\$0	(\$6,294,060)
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
0002	Administrative Operation	3.250	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		16.000	15.750	15.750	0.000	15.750	0.000	15.750



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$436,012	\$697,387	\$697,387	\$0	\$697,387	\$0	\$697,387
531411	OT PAY - APPROPRIATED	\$1,785	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531431	SHIFT PREM PAY - APPRO	\$2,258	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,077	\$8,507	\$8,507	\$0	\$8,507	\$0	\$8,507
531511	SOCIAL SEC CONTRIB-APPRO	\$33,455	\$54,115	\$54,115	\$0	\$54,115	\$0	\$54,115
531521	REG RETIRE CONTRIB-APPRO	\$43,326	\$106,073	\$106,073	\$0	\$106,073	\$0	\$106,073
531561	MED INS CONTRIB-APPRO	\$50,024	\$65,220	\$65,220	\$0	\$65,220	\$0	\$65,220
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,006	\$715	\$715	\$0	\$715	\$0	\$715
531610	EMPLOYEE SUGGEST. AWARD	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$7,224	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$588,918	\$942,017	\$942,017	\$0	\$942,017	\$0	\$942,017

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532120	FINAN/AUDIT SERVICES	\$21,410	\$28,000	\$28,000	\$0	\$28,000	\$0	\$28,000
532174	WASTE DISPOSAL	\$2,230	\$4,640	\$4,640	\$0	\$4,640	\$0	\$4,640
532187	PEST CONTROL AGREEMENT	\$1,385	\$1,945	\$1,945	\$0	\$1,945	\$0	\$1,945
532188	LAWNS & GROUNDS SER AGREE	\$500	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532199	MISC CONTRACTUAL SERVICES	\$52,501	\$22,900	\$22,900	\$0	\$22,900	\$0	\$22,900
532210	ENRG SER -ELECTRICAL	\$172,810	\$177,053	\$177,053	\$0	\$177,053	\$0	\$177,053
532220	ENRG SER -NAT.GAS/PROPANE	\$13,690	\$45,584	\$45,584	\$0	\$45,584	\$0	\$45,584
532230	ENRG SER -WATER & SEWER	\$14,733	\$18,601	\$18,601	\$0	\$18,601	\$0	\$18,601
532310	REPAIRS-BUILDINGS	\$32,092	\$17,000	\$17,000	\$0	\$17,000	\$0	\$17,000
532331	REPAIRS-MOTOR VEHICLES	\$3,116	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500



**Recommended Base Budget (Worksheet I)
Summary By Account
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**150-Department of Transportation
04280-Transportation - NC Global TransPark**

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$12,912	\$13,945	\$13,945	\$0	\$13,945	\$0	\$13,945
532390	REPAIRS-OTHER	\$166,378	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$12,606	\$39,606	\$39,606	\$0	\$39,606	\$0	\$39,606
532522	RENT/LEASE-DP EQUIPMENT	\$6,393	\$5,235	\$5,235	\$0	\$5,235	\$0	\$5,235
532590	RENT/LEASE OTHER PROPERTY	\$3,533	\$5,956	\$5,956	\$0	\$5,956	\$0	\$5,956
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$2,359	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$906	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532722	LODGING-OUT STATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532723	LODGING-OUT OF COUNTRY	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$806	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532726	MEALS - OUT OF COUNTRY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$2,050	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532728	MISC - OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532731	BD/NON-EMPLOYEE TRANSP	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$10,226	\$12,575	\$12,575	\$0	\$12,575	\$0	\$12,575
532812	TELECOMMUN DATA CHRG	\$12,141	\$14,870	\$14,870	\$0	\$14,870	\$0	\$14,870
532814	CELLULAR PHONE SERVICES	\$2,628	\$2,780	\$2,780	\$0	\$2,780	\$0	\$2,780
532840	POSTAGE, FREIGHT & DELIV	\$747	\$2,395	\$2,395	\$0	\$2,395	\$0	\$2,395
532850	PRINT,BIND,DUPLICATE	\$49	\$200	\$200	\$0	\$200	\$0	\$200
532860	ADVERTISING	\$3,421	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532919	OTHER INSURANCE	\$62,594	\$83,423	\$83,423	\$0	\$83,423	\$0	\$83,423
Total PURCHASED SERVICES		\$616,414	\$549,708	\$549,708	\$0	\$549,708	\$0	\$549,708

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,560	\$2,671	\$2,671	\$0	\$2,671	\$0	\$2,671
533120	DATA PROCESSING SUPPLIES	\$1,190	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533150	SECURITY & SAFETY SUPP	\$1,169	\$12,480	\$12,480	\$0	\$12,480	\$0	\$12,480
533190	OTHER ADMIN SUPPLIES	\$12,046	\$1,780	\$1,780	\$0	\$1,780	\$0	\$1,780
533210	JANITORIAL SUPPLIES	\$1,626	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533280	ROAD SIGNS & SIGNALS	\$1,918	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$8,610	\$3,625	\$3,625	\$0	\$3,625	\$0	\$3,625
533310	GASOLINE	\$12,167	\$17,550	\$17,550	\$0	\$17,550	\$0	\$17,550
533340	TIRES & TUBES	\$1,195	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533900	OTHER MATERIALS & SUPP	\$52,323	\$19,840	\$19,840	\$0	\$19,840	\$0	\$19,840
Total SUPPLIES		\$94,804	\$66,796	\$66,796	\$0	\$66,796	\$0	\$66,796

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$74,818	\$109,000	\$109,000	\$0	\$109,000	\$0	\$109,000
534528	EQUIP-VOICE COMMUNICATION	\$6,583	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534710	COMPUTER SOFTWARE	\$123	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$81,525	\$109,600	\$109,600	\$0	\$109,600	\$0	\$109,600

OTHER EXPENSES AND ADJUSTMENTS



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535314	OTHER PRINCIPAL PAYMENTS	\$480,027	\$448,216	\$448,216	\$0	\$448,216	\$0	\$448,216
535324	OTHER INTEREST PAYMENTS	\$131,171	\$187,490	\$187,490	\$0	\$187,490	\$0	\$187,490
535430	DEPRECIATION	\$6,285,534	\$6,294,060	\$6,294,060	\$0	\$6,294,060	\$0	\$6,294,060
535622	OTH INVENTORY ADJUSTMENTS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,850	\$3,800	\$3,800	\$0	\$3,800	\$0	\$3,800
535900	OTHER EXPENSES	\$94,045	\$31,946	\$31,946	\$0	\$31,946	\$0	\$31,946
Total OTHER EXPENSES AND ADJUSTMENTS		\$6,992,802	\$6,965,512	\$6,965,512	\$0	\$6,965,512	\$0	\$6,965,512
Total Requirements		\$8,374,462	\$8,633,633	\$8,633,633	\$0	\$8,633,633	\$0	\$8,633,633

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432001	FEDERAL GRANTS	\$0	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
432401	GRANTS	\$57,733	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$57,733	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433104	STIF INT INCOME	\$1,719	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
433113	INT/DIV INC INVST-GENERAL	\$3,336	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total INVESTMENT INCOME		\$5,055	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434110	HOUSEHOLD/CLEANING SVC	\$0	\$11,232	\$11,232	\$0	\$11,232	\$0	\$11,232



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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$55,663	\$55,057	\$55,057	\$0	\$55,057	\$0	\$55,057
434190	OTHER SALES & SERVICES	\$30,070	\$51,430	\$51,430	\$0	\$51,430	\$0	\$51,430
434390	OTH SALES OF GOODS	\$40,490	\$26,559	\$26,559	\$0	\$26,559	\$0	\$26,559
434399	FUEL SURCHARGE INCOME	\$156	\$355	\$355	\$0	\$355	\$0	\$355
434401	RENTAL INCOME	\$1,239,312	\$1,170,102	\$1,170,102	\$0	\$1,170,102	\$0	\$1,170,102
Total SALES,SERVICE & RENTALS		\$1,365,691	\$1,314,735	\$1,314,735	\$0	\$1,314,735	\$0	\$1,314,735

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$131,302	\$140,838	\$140,838	\$0	\$140,838	\$0	\$140,838
Total MISCELLANEOUS		\$131,302	\$140,838	\$140,838	\$0	\$140,838	\$0	\$140,838

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438134	TRANSFER-IN	\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total INTRAGOVERNMENTAL TRANSACTION		\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000

Total Receipts		\$2,309,781	\$2,339,573	\$2,339,573	\$0	\$2,339,573	\$0	\$2,339,573
Change in Fund Balance		(\$6,064,682)	(\$6,294,060)	(\$6,294,060)	\$0	(\$6,294,060)	\$0	(\$6,294,060)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	16.000	15.750	15.750	0.000	15.750	0.000	15.750
Total FTE		16.000	15.750	15.750	0.000	15.750	0.000	15.750



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150-Department of Transportation
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0001-Administrative Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532187	PEST CONTROL AGREEMENT	\$0	\$120	\$120	\$0	\$120	\$0	\$120
532210	ENRG SER -ELECTRICAL	\$12,336	\$11,550	\$11,550	\$0	\$11,550	\$0	\$11,550
532220	ENRG SER -NAT.GAS/PROPANE	\$66	\$315	\$315	\$0	\$315	\$0	\$315
532230	ENRG SER -WATER & SEWER	\$759	\$1,105	\$1,105	\$0	\$1,105	\$0	\$1,105
532333	REPAIRS-OTHER EQUIPMENT	\$981	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$0	\$5,648	\$5,648	\$0	\$5,648	\$0	\$5,648
532811	TELEPHONE SERVICE	\$1,803	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532840	POSTAGE, FREIGHT & DELIV	\$125	\$260	\$260	\$0	\$260	\$0	\$260
532919	OTHER INSURANCE	\$8,397	\$13,250	\$13,250	\$0	\$13,250	\$0	\$13,250
Total PURCHASED SERVICES		\$24,466	\$34,648	\$34,648	\$0	\$34,648	\$0	\$34,648

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$11	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$658	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$669	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535314	OTHER PRINCIPAL PAYMENTS	\$480,027	\$441,578	\$441,578	\$0	\$441,578	\$0	\$441,578
535324	OTHER INTEREST PAYMENTS	\$131,171	\$167,918	\$167,918	\$0	\$167,918	\$0	\$167,918
535430	DEPRECIATION	\$3,890,617	\$3,890,862	\$3,890,862	\$0	\$3,890,862	\$0	\$3,890,862
535900	OTHER EXPENSES	\$6,536	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,508,351	\$4,500,358	\$4,500,358	\$0	\$4,500,358	\$0	\$4,500,358



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 0001-Administrative Division

Requirements

Total Requirements	\$4,533,486	\$4,535,006	\$4,535,006	\$0	\$4,535,006	\$0	\$4,535,006
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433104	STIF INT INCOME	\$1,719	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
433113	INT/DIV INC INVST-GENERAL	\$3,336	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total INVESTMENT INCOME		\$5,055	\$14,000	\$14,000	\$0	\$14,000	\$0	\$14,000

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434401	RENTAL INCOME	\$775,215	\$809,821	\$809,821	\$0	\$809,821	\$0	\$809,821
Total SALES,SERVICE & RENTALS		\$775,215	\$809,821	\$809,821	\$0	\$809,821	\$0	\$809,821

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$39,535	\$26,566	\$26,566	\$0	\$26,566	\$0	\$26,566
Total MISCELLANEOUS		\$39,535	\$26,566	\$26,566	\$0	\$26,566	\$0	\$26,566
Total Receipts		\$819,805	\$850,387	\$850,387	\$0	\$850,387	\$0	\$850,387

Change in Fund Balance	(\$3,713,681)	(\$3,684,619)	(\$3,684,619)	\$0	(\$3,684,619)	\$0	(\$3,684,619)
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No FTE Available



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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$145,321	\$224,892	\$224,892	\$0	\$224,892	\$0	\$224,892
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,397	\$1,397	\$0	\$1,397	\$0	\$1,397
531511	SOCIAL SEC CONTRIB-APPRO	\$11,026	\$16,994	\$16,994	\$0	\$16,994	\$0	\$16,994
531521	REG RETIRE CONTRIB-APPRO	\$14,000	\$32,633	\$32,633	\$0	\$32,633	\$0	\$32,633
531561	MED INS CONTRIB-APPRO	\$11,067	\$12,229	\$12,229	\$0	\$12,229	\$0	\$12,229
531576	FLEXIBLE SPENDNG SVG ACCT	\$238	\$130	\$130	\$0	\$130	\$0	\$130
531610	EMPLOYEE SUGGEST. AWARD	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$183,153	\$288,275	\$288,275	\$0	\$288,275	\$0	\$288,275

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532120	FINAN/AUDIT SERVICES	\$21,410	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532174	WASTE DISPOSAL	\$175	\$140	\$140	\$0	\$140	\$0	\$140
532199	MISC CONTRACTUAL SERVICES	\$39,969	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$5,897	\$1,690	\$1,690	\$0	\$1,690	\$0	\$1,690
532522	RENT/LEASE-DP EQUIPMENT	\$3,872	\$2,544	\$2,544	\$0	\$2,544	\$0	\$2,544
532590	RENT/LEASE OTHER PROPERTY	\$436	\$471	\$471	\$0	\$471	\$0	\$471
532714	TRANSP-GRND - IN STATE	\$1,540	\$3,100	\$3,100	\$0	\$3,100	\$0	\$3,100
532724	MEALS - IN STATE	\$426	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532731	BD/NON-EMPLOYEE TRANSP	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$907	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532814	CELLULAR PHONE SERVICES	\$336	\$800	\$800	\$0	\$800	\$0	\$800



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150-Department of Transportation

04280-Transportation - NC Global TransPark

0002-Administrative Operation

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$1	\$700	\$700	\$0	\$700	\$0	\$700
532850	PRINT,BIND,DUPLICATE	\$49	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$2,410	\$3,968	\$3,968	\$0	\$3,968	\$0	\$3,968
Total PURCHASED SERVICES		\$79,648	\$22,613	\$22,613	\$0	\$22,613	\$0	\$22,613

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,229	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533190	OTHER ADMIN SUPPLIES	\$617	\$300	\$300	\$0	\$300	\$0	\$300
533290	OTHER FACILITY & HARDWARE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
Total SUPPLIES		\$1,846	\$1,375	\$1,375	\$0	\$1,375	\$0	\$1,375

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$355	\$100	\$100	\$0	\$100	\$0	\$100
535900	OTHER EXPENSES	\$9,923	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,278	\$8,100	\$8,100	\$0	\$8,100	\$0	\$8,100
Total Requirements		\$274,925	\$320,363	\$320,363	\$0	\$320,363	\$0	\$320,363

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$23,907	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
Total MISCELLANEOUS		\$23,907	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000



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0002-Administrative Operation

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438134	TRANSFER-IN	\$202,943	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total INTRAGOVERNMENTAL TRANSACTION		\$202,943	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
Total Receipts		\$226,850	\$183,000	\$183,000	\$0	\$183,000	\$0	\$183,000
Change in Fund Balance		(\$48,075)	(\$137,363)	(\$137,363)	\$0	(\$137,363)	\$0	(\$137,363)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	3.250	3.250	3.250	0.000	3.250	0.000	3.250
Total FTE		3.250	3.250	3.250	0.000	3.250	0.000	3.250



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150-Department of Transportation
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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$238,855	\$299,235	\$299,235	\$0	\$299,235	\$0	\$299,235
531411	OT PAY - APPROPRIATED	\$1,785	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531431	SHIFT PREM PAY - APPRO	\$2,258	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,912	\$3,164	\$3,164	\$0	\$3,164	\$0	\$3,164
531511	SOCIAL SEC CONTRIB-APPRO	\$18,666	\$22,019	\$22,019	\$0	\$22,019	\$0	\$22,019
531521	REG RETIRE CONTRIB-APPRO	\$24,234	\$44,439	\$44,439	\$0	\$44,439	\$0	\$44,439
531561	MED INS CONTRIB-APPRO	\$33,200	\$35,327	\$35,327	\$0	\$35,327	\$0	\$35,327
531576	FLEXIBLE SPENDNG SVG ACCT	\$762	\$535	\$535	\$0	\$535	\$0	\$535
531610	EMPLOYEE SUGGEST. AWARD	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$7,224	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$337,396	\$414,719	\$414,719	\$0	\$414,719	\$0	\$414,719

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532120	FINAN/AUDIT SERVICES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532174	WASTE DISPOSAL	\$61	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532187	PEST CONTROL AGREEMENT	\$569	\$725	\$725	\$0	\$725	\$0	\$725
532188	LAWNS & GROUNDS SER AGREE	\$500	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532199	MISC CONTRACTUAL SERVICES	\$3,082	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$101,625	\$103,658	\$103,658	\$0	\$103,658	\$0	\$103,658
532220	ENRG SER -NAT.GAS/PROPANE	\$10,276	\$37,394	\$37,394	\$0	\$37,394	\$0	\$37,394
532230	ENRG SER -WATER & SEWER	\$10,693	\$14,346	\$14,346	\$0	\$14,346	\$0	\$14,346
532310	REPAIRS-BUILDINGS	\$5,948	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$3,030	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532333	REPAIRS-OTHER EQUIPMENT	\$7,356	\$3,945	\$3,945	\$0	\$3,945	\$0	\$3,945
532390	REPAIRS-OTHER	\$68,678	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532430	MAINT AGREEMENT-EQUIP	\$5,322	\$15,313	\$15,313	\$0	\$15,313	\$0	\$15,313
532590	RENT/LEASE OTHER PROPERTY	\$2,608	\$4,591	\$4,591	\$0	\$4,591	\$0	\$4,591
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532714	TRANSP-GRND - IN STATE	\$819	\$200	\$200	\$0	\$200	\$0	\$200
532715	TRANS GRND-OUT STA,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532721	LODGING - IN STATE	\$906	\$800	\$800	\$0	\$800	\$0	\$800
532724	MEALS - IN STATE	\$380	\$0	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532727	MISC - IN STATE	\$2,030	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532811	TELEPHONE SERVICE	\$5,315	\$6,775	\$6,775	\$0	\$6,775	\$0	\$6,775
532812	TELECOMMUN DATA CHRG	\$0	\$2,720	\$2,720	\$0	\$2,720	\$0	\$2,720
532814	CELLULAR PHONE SERVICES	\$2,292	\$1,980	\$1,980	\$0	\$1,980	\$0	\$1,980
532840	POSTAGE, FREIGHT & DELIV	\$575	\$885	\$885	\$0	\$885	\$0	\$885
532919	OTHER INSURANCE	\$44,071	\$58,605	\$58,605	\$0	\$58,605	\$0	\$58,605
Total PURCHASED SERVICES		\$276,135	\$288,887	\$288,887	\$0	\$288,887	\$0	\$288,887

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,086	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
533120	DATA PROCESSING SUPPLIES	\$75	\$800	\$800	\$0	\$800	\$0	\$800
533150	SECURITY & SAFETY SUPP	\$1,158	\$12,380	\$12,380	\$0	\$12,380	\$0	\$12,380



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533190	OTHER ADMIN SUPPLIES	\$11,410	\$1,355	\$1,355	\$0	\$1,355	\$0	\$1,355
533210	JANITORIAL SUPPLIES	\$768	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533280	ROAD SIGNS & SIGNALS	\$1,918	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$8,610	\$3,350	\$3,350	\$0	\$3,350	\$0	\$3,350
533310	GASOLINE	\$12,167	\$17,550	\$17,550	\$0	\$17,550	\$0	\$17,550
533340	TIRES & TUBES	\$1,195	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
533900	OTHER MATERIALS & SUPP	\$48,704	\$16,140	\$16,140	\$0	\$16,140	\$0	\$16,140
Total SUPPLIES		\$87,091	\$56,955	\$56,955	\$0	\$56,955	\$0	\$56,955

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534710	COMPUTER SOFTWARE	\$59	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$59	\$500	\$500	\$0	\$500	\$0	\$500

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535314	OTHER PRINCIPAL PAYMENTS	\$0	\$6,638	\$6,638	\$0	\$6,638	\$0	\$6,638
535324	OTHER INTEREST PAYMENTS	\$0	\$19,572	\$19,572	\$0	\$19,572	\$0	\$19,572
535430	DEPRECIATION	\$2,204,469	\$2,212,749	\$2,212,749	\$0	\$2,212,749	\$0	\$2,212,749
535622	OTH INVENTORY ADJUSTMENTS	\$175	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$515	\$700	\$700	\$0	\$700	\$0	\$700
535900	OTHER EXPENSES	\$18,052	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$2,223,211	\$2,239,659	\$2,239,659	\$0	\$2,239,659	\$0	\$2,239,659
Total Requirements	\$2,923,892	\$3,000,720	\$3,000,720	\$0	\$3,000,720	\$0	\$3,000,720

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434110	HOUSEHOLD/CLEANING SVC	\$0	\$11,232	\$11,232	\$0	\$11,232	\$0	\$11,232
434190	OTHER SALES & SERVICES	\$30,070	\$51,430	\$51,430	\$0	\$51,430	\$0	\$51,430
434390	OTH SALES OF GOODS	\$40,490	\$26,559	\$26,559	\$0	\$26,559	\$0	\$26,559
434399	FUEL SURCHARGE INCOME	\$24	\$105	\$105	\$0	\$105	\$0	\$105
434401	RENTAL INCOME	\$460,879	\$308,621	\$308,621	\$0	\$308,621	\$0	\$308,621
Total SALES,SERVICE & RENTALS		\$531,464	\$397,947	\$397,947	\$0	\$397,947	\$0	\$397,947

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$45,920	\$81,172	\$81,172	\$0	\$81,172	\$0	\$81,172
Total MISCELLANEOUS		\$45,920	\$81,172	\$81,172	\$0	\$81,172	\$0	\$81,172

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438134	TRANSFER-IN	\$256,506	\$189,900	\$189,900	\$0	\$189,900	\$0	\$189,900
Total INTRAGOVERNMENTAL TRANSACTION		\$256,506	\$189,900	\$189,900	\$0	\$189,900	\$0	\$189,900
Total Receipts		\$833,890	\$669,019	\$669,019	\$0	\$669,019	\$0	\$669,019
Change in Fund Balance		(\$2,090,002)	(\$2,331,701)	(\$2,331,701)	\$0	(\$2,331,701)	\$0	(\$2,331,701)



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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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0004-Marketing Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$78,936	\$78,936	\$0	\$78,936	\$0	\$78,936
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,397	\$1,397	\$0	\$1,397	\$0	\$1,397
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$5,962	\$5,962	\$0	\$5,962	\$0	\$5,962
531521	REG RETIRE CONTRIB-APPRO	\$0	\$11,449	\$11,449	\$0	\$11,449	\$0	\$11,449
531561	MED INS CONTRIB-APPRO	\$0	\$6,794	\$6,794	\$0	\$6,794	\$0	\$6,794
531576	FLEXIBLE SPENDNG SVG ACCT	\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total PERSONAL SERVICES		\$0	\$104,553	\$104,553	\$0	\$104,553	\$0	\$104,553

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532120	FINAN/AUDIT SERVICES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$32	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
532430	MAINT AGREEMENT-EQUIP	\$0	\$3,200	\$3,200	\$0	\$3,200	\$0	\$3,200
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$2,544	\$2,544	\$0	\$2,544	\$0	\$2,544
532590	RENT/LEASE OTHER PROPERTY	\$0	\$327	\$327	\$0	\$327	\$0	\$327
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532715	TRANS GRND-OUT STA,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532721	LODGING - IN STATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532722	LODGING-OUT STATE, IN US	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532723	LODGING-OUT OF COUNTRY	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532726	MEALS - OUT OF COUNTRY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532728	MISC - OUT STATE, IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532840	POSTAGE, FREIGHT & DELIV	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$3,421	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000
532919	OTHER INSURANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$3,453	\$52,821	\$52,821	\$0	\$52,821	\$0	\$52,821

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$89	\$441	\$441	\$0	\$441	\$0	\$441
Total SUPPLIES		\$89	\$441	\$441	\$0	\$441	\$0	\$441

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$980	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
535900	OTHER EXPENSES	\$1,703	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,683	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total Requirements		\$6,224	\$161,815	\$161,815	\$0	\$161,815	\$0	\$161,815

Receipts

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$1,703	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$1,703	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438134	TRANSFER-IN	\$30,551	\$159,100	\$159,100	\$0	\$159,100	\$0	\$159,100
Total INTRAGOVERNMENTAL TRANSACTION		\$30,551	\$159,100	\$159,100	\$0	\$159,100	\$0	\$159,100
Total Receipts		\$32,254	\$159,100	\$159,100	\$0	\$159,100	\$0	\$159,100
Change in Fund Balance		\$26,030	(\$2,715)	(\$2,715)	\$0	(\$2,715)	\$0	(\$2,715)

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$51,836	\$94,324	\$94,324	\$0	\$94,324	\$0	\$94,324
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,165	\$2,549	\$2,549	\$0	\$2,549	\$0	\$2,549
531511	SOCIAL SEC CONTRIB-APPRO	\$3,763	\$9,140	\$9,140	\$0	\$9,140	\$0	\$9,140
531521	REG RETIRE CONTRIB-APPRO	\$5,092	\$17,552	\$17,552	\$0	\$17,552	\$0	\$17,552
531561	MED INS CONTRIB-APPRO	\$5,757	\$10,870	\$10,870	\$0	\$10,870	\$0	\$10,870
531576	FLEXIBLE SPENDNG SVG ACCT	\$6	\$35	\$35	\$0	\$35	\$0	\$35
531610	EMPLOYEE SUGGEST. AWARD	\$750	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$68,370	\$134,470	\$134,470	\$0	\$134,470	\$0	\$134,470

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532120	FINAN/AUDIT SERVICES	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
532174	WASTE DISPOSAL	\$1,994	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532187	PEST CONTROL AGREEMENT	\$816	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$9,418	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$58,849	\$61,845	\$61,845	\$0	\$61,845	\$0	\$61,845
532220	ENRG SER -NAT.GAS/PROPANE	\$3,347	\$7,875	\$7,875	\$0	\$7,875	\$0	\$7,875
532230	ENRG SER -WATER & SEWER	\$3,281	\$3,150	\$3,150	\$0	\$3,150	\$0	\$3,150
532310	REPAIRS-BUILDINGS	\$26,144	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532331	REPAIRS-MOTOR VEHICLES	\$86	\$300	\$300	\$0	\$300	\$0	\$300
532333	REPAIRS-OTHER EQUIPMENT	\$4,575	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532390	REPAIRS-OTHER	\$97,700	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$1,387	\$13,755	\$13,755	\$0	\$13,755	\$0	\$13,755



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532522	RENT/LEASE-DP EQUIPMENT	\$2,521	\$147	\$147	\$0	\$147	\$0	\$147
532590	RENT/LEASE OTHER PROPERTY	\$489	\$567	\$567	\$0	\$567	\$0	\$567
532714	TRANSP-GRND - IN STATE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532811	TELEPHONE SERVICE	\$2,201	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532812	TELECOMMUN DATA CHRG	\$12,141	\$12,150	\$12,150	\$0	\$12,150	\$0	\$12,150
532840	POSTAGE, FREIGHT & DELIV	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$7,715	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
Total PURCHASED SERVICES		\$232,711	\$139,839	\$139,839	\$0	\$139,839	\$0	\$139,839

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$156	\$100	\$100	\$0	\$100	\$0	\$100
533120	DATA PROCESSING SUPPLIES	\$1,115	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533190	OTHER ADMIN SUPPLIES	\$19	\$125	\$125	\$0	\$125	\$0	\$125
533210	JANITORIAL SUPPLIES	\$858	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
533290	OTHER FACILITY & HARDWARE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533900	OTHER MATERIALS & SUPP	\$2,961	\$3,700	\$3,700	\$0	\$3,700	\$0	\$3,700
Total SUPPLIES		\$5,109	\$8,025	\$8,025	\$0	\$8,025	\$0	\$8,025

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534710	COMPUTER SOFTWARE	\$64	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$64	\$100	\$100	\$0	\$100	\$0	\$100



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

04280-Transportation - NC Global TransPark

0005-Training Center Division

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535430	DEPRECIATION	\$190,448	\$190,449	\$190,449	\$0	\$190,449	\$0	\$190,449
535900	OTHER EXPENSES	\$99	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$190,547	\$190,449	\$190,449	\$0	\$190,449	\$0	\$190,449
Total Requirements		\$496,801	\$472,883	\$472,883	\$0	\$472,883	\$0	\$472,883

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434131	TELEPHONE/TELECOM SVC	\$55,663	\$55,057	\$55,057	\$0	\$55,057	\$0	\$55,057
434399	FUEL SURCHARGE INCOME	\$132	\$250	\$250	\$0	\$250	\$0	\$250
434401	RENTAL INCOME	\$3,217	\$51,660	\$51,660	\$0	\$51,660	\$0	\$51,660
Total SALES,SERVICE & RENTALS		\$59,012	\$106,967	\$106,967	\$0	\$106,967	\$0	\$106,967

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$5,096	\$100	\$100	\$0	\$100	\$0	\$100
Total MISCELLANEOUS		\$5,096	\$100	\$100	\$0	\$100	\$0	\$100

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438134	TRANSFER-IN	\$260,000	\$251,000	\$251,000	\$0	\$251,000	\$0	\$251,000
Total INTRAGOVERNMENTAL TRANSACTION		\$260,000	\$251,000	\$251,000	\$0	\$251,000	\$0	\$251,000
Total Receipts		\$324,109	\$358,067	\$358,067	\$0	\$358,067	\$0	\$358,067
Change in Fund Balance		(\$172,693)	(\$114,816)	(\$114,816)	\$0	(\$114,816)	\$0	(\$114,816)



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$0	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900
Total PURCHASED SERVICES		\$0	\$10,900	\$10,900	\$0	\$10,900	\$0	\$10,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$74,818	\$109,000	\$109,000	\$0	\$109,000	\$0	\$109,000
534528	EQUIP-VOICE COMMUNICATION	\$6,583	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$81,401	\$109,000	\$109,000	\$0	\$109,000	\$0	\$109,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$57,733	\$22,946	\$22,946	\$0	\$22,946	\$0	\$22,946
Total OTHER EXPENSES AND ADJUSTMENTS		\$57,733	\$22,946	\$22,946	\$0	\$22,946	\$0	\$22,946
Total Requirements		\$139,134	\$142,846	\$142,846	\$0	\$142,846	\$0	\$142,846

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432001	FEDERAL GRANTS	\$0	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
432401	GRANTS	\$57,733	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$57,733	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

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

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$15,140	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$15,140	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$72,873	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
Change in Fund Balance		(\$66,261)	(\$22,846)	(\$22,846)	\$0	(\$22,846)	\$0	(\$22,846)

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

150-Department of Transportation

24261-Transportation - Special Plate Registration

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Receipts	\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
SR01	Special Registration Plate	\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Requirements		\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
SR01	Special Registration Plate	\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Receipts		\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved

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

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Requirements		\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total FEES,LICENSES & FINES		\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Receipts		\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

24261-Transportation - Special Plate Registration

SR01-Special Registration Plate

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Requirements		\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total FEES,LICENSES & FINES		\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Total Receipts		\$0	\$5,301,619	\$5,301,619	\$0	\$5,301,619	\$0	\$5,301,619
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

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

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$0	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total Receipts	\$0	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No FTE Available							



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
CC01	Collegiate and Cultural Plates	\$0	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total Requirements		\$0	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
CC01	Collegiate and Cultural Plates	\$0	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total Receipts		\$0	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536900	GOVERNMENT GRANTS TPA	\$0	\$1,775,770	\$1,775,770	\$0	\$1,775,770	\$0	\$1,775,770
Total AID AND PUBLIC ASSISTANCE		\$0	\$1,775,770	\$1,775,770	\$0	\$1,775,770	\$0	\$1,775,770

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$0	\$890,705	\$890,705	\$0	\$890,705	\$0	\$890,705
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$890,705	\$890,705	\$0	\$890,705	\$0	\$890,705

Total Requirements		\$0	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total FEES,LICENSES & FINES		\$0	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475

Total Receipts		\$0	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
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Change in Fund Balance		\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

24265-Transportation - Collegiate Cultural Plate

CC01-Collegiate and Cultural Plates

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536900	GOVERNMENT GRANTS TPA	\$0	\$1,775,770	\$1,775,770	\$0	\$1,775,770	\$0	\$1,775,770
Total AID AND PUBLIC ASSISTANCE		\$0	\$1,775,770	\$1,775,770	\$0	\$1,775,770	\$0	\$1,775,770

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$0	\$890,705	\$890,705	\$0	\$890,705	\$0	\$890,705
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$890,705	\$890,705	\$0	\$890,705	\$0	\$890,705
Total Requirements		\$0	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total FEES,LICENSES & FINES		\$0	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Total Receipts		\$0	\$2,666,475	\$2,666,475	\$0	\$2,666,475	\$0	\$2,666,475
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

150-Department of Transportation
64208-Transportation - Turnpike Authority

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$294,430,162	\$107,760,514	\$107,913,848	\$0	\$107,913,848	\$0	\$107,913,848
Total Receipts	\$173,162,445	\$107,760,514	\$107,913,848	\$0	\$107,913,848	\$0	\$107,913,848
Change in Fund Balance	(\$121,267,717)	\$0	\$0	\$0	\$0	\$0	\$0

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



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

150-Department of Transportation
64208-Transportation - Turnpike Authority

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
0001	Turnpike Authority	\$834,002	\$830,389	\$814,871	\$0	\$814,871	\$0	\$814,871
1130	Turnpike Authority - Field	\$2,239,943	\$1,221,994	\$1,341,975	\$0	\$1,341,975	\$0	\$1,341,975
1909	Turnpike Authority - Revenue	\$3,570,375	\$0	\$0	\$0	\$0	\$0	\$0
4001	Turnpike Authority - GAP Fund - TriEx	\$52,737,452	\$57,336,483	\$57,368,138	\$0	\$57,368,138	\$0	\$57,368,138
4002	Turnpike Authority - GAP Fund - Monroe	\$28,105,633	\$27,994,068	\$28,011,284	\$0	\$28,011,284	\$0	\$28,011,284
51T1	Turnpike Authority - Operations/Maintenance	\$9,011,364	\$6,442,515	\$6,442,515	\$0	\$6,442,515	\$0	\$6,442,515
51T2	Turnpike Authority - FHWA Construction	\$66,632,357	\$11,773,400	\$11,773,400	\$0	\$11,773,400	\$0	\$11,773,400
55T3	Turnpike Authority - Bond Construction Funds	\$131,299,036	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Total Requirements		\$294,430,162	\$107,760,514	\$107,913,848	\$0	\$107,913,848	\$0	\$107,913,848

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
0001	Turnpike Authority	\$834,002	\$830,389	\$814,871	\$0	\$814,871	\$0	\$814,871
1130	Turnpike Authority - Field	\$2,239,943	\$1,221,994	\$1,341,975	\$0	\$1,341,975	\$0	\$1,341,975
1909	Turnpike Authority - Revenue	\$155,273,600	\$91,773,066	\$91,821,937	\$0	\$91,821,937	\$0	\$91,821,937
51T2	Turnpike Authority - FHWA Construction	\$14,807,094	\$11,773,400	\$11,773,400	\$0	\$11,773,400	\$0	\$11,773,400
55T3	Turnpike Authority - Bond Construction Funds	\$7,807	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Total Receipts		\$173,162,445	\$107,760,514	\$107,913,848	\$0	\$107,913,848	\$0	\$107,913,848

Change in Fund Balance	(\$121,267,717)	\$0						
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FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
0001	Turnpike Authority	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1130	Turnpike Authority - Field	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		13.000	13.000	13.000	0.000	13.000	0.000	13.000



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	\$107,428	\$155,821	\$155,821	\$0	\$155,821	\$0	\$155,821
531142	SEC/COUNCIL OF ST-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$822,595	\$1,227,941	\$1,288,832	\$0	\$1,288,832	\$0	\$1,288,832
531311	REG(N S) TEMP WAGES-APPR	\$0	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
531411	OT PAY - APPROPRIATED	\$17,412	\$13,371	\$13,371	\$0	\$13,371	\$0	\$13,371
531431	SHIFT PREM PAY - APPRO	\$432	\$160	\$196	\$0	\$196	\$0	\$196
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,372	\$1,630	\$5,460	\$0	\$5,460	\$0	\$5,460
531511	SOCIAL SEC CONTRIB-APPRO	\$65,412	\$91,610	\$94,366	\$0	\$94,366	\$0	\$94,366
531521	REG RETIRE CONTRIB-APPRO	\$136,677	\$189,282	\$201,282	\$0	\$201,282	\$0	\$201,282
531561	MED INS CONTRIB-APPRO	\$60,144	\$73,567	\$73,567	\$0	\$73,567	\$0	\$73,567
531575	EMPLOYEE ASSISTANCE PROGR	\$48	\$100	\$100	\$0	\$100	\$0	\$100
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,567	\$893	\$1,193	\$0	\$1,193	\$0	\$1,193
531610	EMPLOYEE SUGGEST. AWARD	\$7,785	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,008	\$1,341	\$1,341	\$0	\$1,341	\$0	\$1,341
Total PERSONAL SERVICES		\$1,225,941	\$1,786,916	\$1,866,729	\$0	\$1,866,729	\$0	\$1,866,729

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$46	\$0	\$75	\$0	\$75	\$0	\$75
532120	FINAN/AUDIT SERVICES	\$64,542	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	(\$8,782)	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$181	\$0	\$275	\$0	\$275	\$0	\$275
532199	MISC CONTRACTUAL SERVICES	\$229,311	\$182,024	\$194,886	\$0	\$194,886	\$0	\$194,886
532310	REPAIRS-BUILDINGS	\$474	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475



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**150-Department of Transportation
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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$0	\$33	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$360	\$4,986	\$2,500	\$0	\$2,500	\$0	\$2,500
532513	RENT/LEASE-OTH FACILITIES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$378	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$8,409	\$3,622	\$7,622	\$0	\$7,622	\$0	\$7,622
532714	TRANSP-GRND - IN STATE	\$9,070	\$9,254	\$11,135	\$0	\$11,135	\$0	\$11,135
532715	TRANS GRND-OUT STA,IN US	\$671	\$3,878	\$3,878	\$0	\$3,878	\$0	\$3,878
532717	TRANSP OTHER - IN STATE	\$202	\$301	\$368	\$0	\$368	\$0	\$368
532718	TRANS OTH-OUTSTATE, IN US	\$588	\$1,709	\$1,809	\$0	\$1,809	\$0	\$1,809
532721	LODGING - IN STATE	\$1,917	\$2,146	\$2,146	\$0	\$2,146	\$0	\$2,146
532722	LODGING-OUT STATE, IN US	\$4,591	\$8,309	\$8,509	\$0	\$8,509	\$0	\$8,509
532724	MEALS - IN STATE	\$750	\$861	\$861	\$0	\$861	\$0	\$861
532725	MEALS-OUT OF STATE,IN US	\$1,004	\$1,505	\$1,605	\$0	\$1,605	\$0	\$1,605
532731	BD/NON-EMPLOYEE TRANSP	\$337	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532732	BD/NON-EMPLOYEE SUBSIS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,916	\$12,214	\$12,214	\$0	\$12,214	\$0	\$12,214
532812	TELECOMMUN DATA CHRG	\$0	\$744	\$744	\$0	\$744	\$0	\$744
532814	CELLULAR PHONE SERVICES	\$1,018	\$907	\$249	\$0	\$249	\$0	\$249
532817	INTERNET SERV PROV CHARGE	\$34	\$52	\$77	\$0	\$77	\$0	\$77
532821	COMPUTER/DATA PROCESS SVC	\$17,922	\$5,822	\$18,698	\$0	\$18,698	\$0	\$18,698
532826	SOFTWARE SUBSCRIPTIONS	\$604	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$583	\$583	\$0	\$583	\$0	\$583
532860	ADVERTISING	\$169	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$55	\$41	\$66	\$0	\$66	\$0	\$66
532930	REGISTRATION FEES	\$1,205	\$1,795	\$1,295	\$0	\$1,295	\$0	\$1,295



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,501	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$344,821	\$245,540	\$272,470	\$0	\$272,470	\$0	\$272,470

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,996	\$11,551	\$10,144	\$0	\$10,144	\$0	\$10,144
533120	DATA PROCESSING SUPPLIES	\$0	\$219	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$572	\$93	\$393	\$0	\$393	\$0	\$393
533310	GASOLINE	\$0	\$170	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$730,463	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$739,031	\$12,033	\$10,537	\$0	\$10,537	\$0	\$10,537

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$0	\$590	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$3,175	\$3,175	\$0	\$3,175	\$0	\$3,175
534521	OFFICE EQUIPMENT	\$10,452	\$4,009	\$3,935	\$0	\$3,935	\$0	\$3,935
534710	COMPUTER SOFTWARE	\$530	\$120	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$10,982	\$7,894	\$7,110	\$0	\$7,110	\$0	\$7,110

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL	\$8,200,000	\$11,960,000	\$11,960,000	\$0	\$11,960,000	\$0	\$11,960,000
535321	BOND INTEREST PAYMENTS	\$78,416,486	\$79,143,951	\$79,192,822	\$0	\$79,192,822	\$0	\$79,192,822
535325	OTH INT PAY-NONOPERATING	\$263,158	\$0	\$0	\$0	\$0	\$0	\$0
535326	AMORTIZ-DISC/PREM/REF DEF	\$2,573,378	\$0	\$0	\$0	\$0	\$0	\$0



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$3,372	\$0	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$1,383,677	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$40)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$90,940,030	\$91,103,951	\$91,152,822	\$0	\$91,152,822	\$0	\$91,152,822

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$1,811,942	\$4,014,785	\$1,754,164	\$0	\$1,754,164	\$0	\$1,754,164
538131	INTRAFUND TRANSFER FIELD	\$5,507,546	\$2,327,214	\$3,429,383	\$0	\$3,429,383	\$0	\$3,429,383
538137	INTRAFUND TRANSFER FIELD	\$90,582,881	\$1,288,944	\$2,999,860	\$0	\$2,999,860	\$0	\$2,999,860
Total INTRA-GOVERNMENTAL TRANSFERS		\$97,902,369	\$7,630,943	\$8,183,407	\$0	\$8,183,407	\$0	\$8,183,407

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$103,266,988	\$6,973,237	\$6,420,773	\$0	\$6,420,773	\$0	\$6,420,773
Total OTHER EXPENSES AND ADJUSTMENTS		\$103,266,988	\$6,973,237	\$6,420,773	\$0	\$6,420,773	\$0	\$6,420,773
Total Requirements		\$294,430,162	\$107,760,514	\$107,913,848	\$0	\$107,913,848	\$0	\$107,913,848

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430001	FEDERAL AID REVENUE	\$9,033,757	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
430002	PARTICIPATION REVENUE	\$7,807	\$0	\$0	\$0	\$0	\$0	\$0
430005	GARVEE FED AID REVENUE	\$5,773,337	\$5,773,400	\$5,773,400	\$0	\$5,773,400	\$0	\$5,773,400



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Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430006	PARTICIPATION REVENUE	\$0	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Total REVENUES		\$14,814,901	\$13,935,065	\$13,935,065	\$0	\$13,935,065	\$0	\$13,935,065

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433104	STIF INT INCOME	\$28,971	\$0	\$0	\$0	\$0	\$0	\$0
433111	INT/DIV INVST-NONOP-PROGR	\$3,740,263	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,769,233	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434399	FUEL SURCHARGE INCOME	\$598,869	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$598,869	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$6,193,826	\$6,601,350	\$6,601,350	\$0	\$6,601,350	\$0	\$6,601,350
435700	GATE/ADMISSION FEES	\$33,999,370	\$24,833,650	\$24,833,650	\$0	\$24,833,650	\$0	\$24,833,650
Total FEES,LICENSES & FINES		\$40,193,196	\$31,435,000	\$31,435,000	\$0	\$31,435,000	\$0	\$31,435,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437201	SALE OF BONDS	\$11,386,936	\$11,338,066	\$11,386,937	\$0	\$11,386,937	\$0	\$11,386,937
437900	DIRECT CHARGES TO WO/JO	(\$1,038,305)	\$384,277	\$998,266	\$0	\$998,266	\$0	\$998,266
437994	RETURNED CHECK FEE	\$5,863	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$10,354,494	\$11,722,343	\$12,385,203	\$0	\$12,385,203	\$0	\$12,385,203



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$830,920	\$830,389	\$814,871	\$0	\$814,871	\$0	\$814,871
438116	TRANSFER FROM HWY FUND	\$101,055,960	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
438135	TRANSFER IN GTP	\$1,488,313	\$717,717	\$263,591	\$0	\$263,591	\$0	\$263,591
438137	TRANS IN-ENCUMBRANCE HF	\$28,218	\$80,000	\$44,438	\$0	\$44,438	\$0	\$44,438
438139	TRANS IN-ENCUMBRANCE TF	\$28,340	\$40,000	\$35,680	\$0	\$35,680	\$0	\$35,680
Total INTRAGOVERNMENTAL TRANSACTION		\$103,431,752	\$50,668,106	\$50,158,580	\$0	\$50,158,580	\$0	\$50,158,580
Total Receipts		\$173,162,445	\$107,760,514	\$107,913,848	\$0	\$107,913,848	\$0	\$107,913,848
Change in Fund Balance		(\$121,267,717)	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531142	SEC/COUNCIL OF ST-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	12.000	12.000	12.000	0.000	12.000	0.000	12.000
Total FTE		13.000	13.000	13.000	0.000	13.000	0.000	13.000



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PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	\$107,428	\$155,821	\$155,821	\$0	\$155,821	\$0	\$155,821
531142	SEC/COUNCIL OF ST-REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531211	SPA-REG SALARIES-APPRO	\$253,269	\$307,944	\$293,213	\$0	\$293,213	\$0	\$293,213
531431	SHIFT PREM PAY - APPRO	\$107	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,807	\$0	\$3,830	\$0	\$3,830	\$0	\$3,830
531511	SOCIAL SEC CONTRIB-APPRO	\$26,081	\$33,683	\$31,378	\$0	\$31,378	\$0	\$31,378
531521	REG RETIRE CONTRIB-APPRO	\$54,145	\$74,346	\$71,920	\$0	\$71,920	\$0	\$71,920
531561	MED INS CONTRIB-APPRO	\$21,909	\$22,522	\$22,636	\$0	\$22,636	\$0	\$22,636
531575	EMPLOYEE ASSISTANCE PROGR	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$476	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$2,329	\$0	\$0	\$0	\$0	\$0	\$0
531651	COMPENSATION TO BOARD MEM	\$60	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$336	\$588	\$588	\$0	\$588	\$0	\$588
Total PERSONAL SERVICES		\$469,967	\$594,904	\$579,386	\$0	\$579,386	\$0	\$579,386

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$64,542	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	(\$8,782)	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$166,863	\$181,424	\$181,424	\$0	\$181,424	\$0	\$181,424
532310	REPAIRS-BUILDINGS	\$0	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532333	REPAIRS-OTHER EQUIPMENT	\$360	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$4,630	\$3,246	\$3,246	\$0	\$3,246	\$0	\$3,246
532714	TRANSP-GRND - IN STATE	\$1,426	\$2,704	\$2,704	\$0	\$2,704	\$0	\$2,704
532715	TRANS GRND-OUT STA,IN US	\$279	\$3,024	\$3,024	\$0	\$3,024	\$0	\$3,024
532717	TRANSP OTHER - IN STATE	\$127	\$273	\$273	\$0	\$273	\$0	\$273
532718	TRANS OTH-OUTSTATE, IN US	\$438	\$1,587	\$1,587	\$0	\$1,587	\$0	\$1,587
532721	LODGING - IN STATE	\$834	\$660	\$660	\$0	\$660	\$0	\$660
532722	LODGING-OUT STATE, IN US	\$1,243	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$152	\$246	\$246	\$0	\$246	\$0	\$246
532725	MEALS-OUT OF STATE,IN US	\$311	\$876	\$876	\$0	\$876	\$0	\$876
532731	BD/NON-EMPLOYEE TRANSP	\$337	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532732	BD/NON-EMPLOYEE SUBSIS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,916	\$12,214	\$12,214	\$0	\$12,214	\$0	\$12,214
532812	TELECOMMUN DATA CHRG	\$0	\$744	\$744	\$0	\$744	\$0	\$744
532814	CELLULAR PHONE SERVICES	\$1,018	\$249	\$249	\$0	\$249	\$0	\$249
532817	INTERNET SERV PROV CHARGE	\$0	\$26	\$26	\$0	\$26	\$0	\$26
532826	SOFTWARE SUBSCRIPTIONS	\$604	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$583	\$583	\$0	\$583	\$0	\$583
532860	ADVERTISING	\$169	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$660	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$245,387	\$218,231	\$218,231	\$0	\$218,231	\$0	\$218,231

SUPPLIES



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,996	\$10,144	\$10,144	\$0	\$10,144	\$0	\$10,144
533150	SECURITY & SAFETY SUPP	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$8,196	\$10,144	\$10,144	\$0	\$10,144	\$0	\$10,144

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$3,175	\$3,175	\$0	\$3,175	\$0	\$3,175
534521	OFFICE EQUIPMENT	\$10,452	\$3,935	\$3,935	\$0	\$3,935	\$0	\$3,935
Total PROPERTY, PLANT & EQUIPMENT		\$10,452	\$7,110	\$7,110	\$0	\$7,110	\$0	\$7,110

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535331	FISCAL AGENT & OTH FEES	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$834,002	\$830,389	\$814,871	\$0	\$814,871	\$0	\$814,871
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Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433104	STIF INT INCOME	\$3,069	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,069	\$0	\$0	\$0	\$0	\$0	\$0

FEES, LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

0001-Turnpike Authority

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$12	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$12	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$830,920	\$830,389	\$814,871	\$0	\$814,871	\$0	\$814,871
Total INTRAGOVERNMENTAL TRANSACTION		\$830,920	\$830,389	\$814,871	\$0	\$814,871	\$0	\$814,871
Total Receipts		\$834,002	\$830,389	\$814,871	\$0	\$814,871	\$0	\$814,871
Change in Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531142	SEC/COUNCIL OF ST-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
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 : 2017-19
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

1130-Turnpike Authority - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$569,326	\$919,997	\$995,619	\$0	\$995,619	\$0	\$995,619
531311	REG(N S) TEMP WAGES-APPR	\$0	\$31,200	\$31,200	\$0	\$31,200	\$0	\$31,200
531411	OT PAY - APPROPRIATED	\$17,412	\$13,371	\$13,371	\$0	\$13,371	\$0	\$13,371
531431	SHIFT PREM PAY - APPRO	\$325	\$160	\$196	\$0	\$196	\$0	\$196
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,565	\$1,630	\$1,630	\$0	\$1,630	\$0	\$1,630
531511	SOCIAL SEC CONTRIB-APPRO	\$39,331	\$57,927	\$62,988	\$0	\$62,988	\$0	\$62,988
531521	REG RETIRE CONTRIB-APPRO	\$82,532	\$114,936	\$129,362	\$0	\$129,362	\$0	\$129,362
531561	MED INS CONTRIB-APPRO	\$38,235	\$51,045	\$50,931	\$0	\$50,931	\$0	\$50,931
531575	EMPLOYEE ASSISTANCE PROGR	\$29	\$100	\$100	\$0	\$100	\$0	\$100
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,091	\$893	\$1,193	\$0	\$1,193	\$0	\$1,193
531610	EMPLOYEE SUGGEST. AWARD	\$5,456	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$672	\$753	\$753	\$0	\$753	\$0	\$753
Total PERSONAL SERVICES		\$755,974	\$1,192,012	\$1,287,343	\$0	\$1,287,343	\$0	\$1,287,343

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$28	\$0	\$75	\$0	\$75	\$0	\$75
532149	IT PROJ MGMT ANALYSIS SVCS	\$108	\$0	\$275	\$0	\$275	\$0	\$275
532199	MISC CONTRACTUAL SERVICES	\$62,448	\$600	\$13,462	\$0	\$13,462	\$0	\$13,462
532310	REPAIRS-BUILDINGS	\$474	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$33	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,486	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$378	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

64208-Transportation - Turnpike Authority

1130-Turnpike Authority - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$3,779	\$376	\$4,376	\$0	\$4,376	\$0	\$4,376
532714	TRANSP-GRND - IN STATE	\$7,644	\$6,550	\$8,431	\$0	\$8,431	\$0	\$8,431
532715	TRANS GRND-OUT STA,IN US	\$392	\$854	\$854	\$0	\$854	\$0	\$854
532717	TRANSP OTHER - IN STATE	\$75	\$28	\$95	\$0	\$95	\$0	\$95
532718	TRANS OTH-OUTSTATE, IN US	\$150	\$122	\$222	\$0	\$222	\$0	\$222
532721	LODGING - IN STATE	\$1,083	\$1,486	\$1,486	\$0	\$1,486	\$0	\$1,486
532722	LODGING-OUT STATE, IN US	\$3,348	\$3,309	\$3,509	\$0	\$3,509	\$0	\$3,509
532724	MEALS - IN STATE	\$598	\$615	\$615	\$0	\$615	\$0	\$615
532725	MEALS-OUT OF STATE,IN US	\$693	\$629	\$729	\$0	\$729	\$0	\$729
532814	CELLULAR PHONE SERVICES	\$0	\$658	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$34	\$26	\$51	\$0	\$51	\$0	\$51
532821	COMPUTER/DATA PROCESS SVC	\$17,922	\$5,822	\$18,698	\$0	\$18,698	\$0	\$18,698
532919	OTHER INSURANCE	\$38	\$41	\$66	\$0	\$66	\$0	\$66
532930	REGISTRATION FEES	\$545	\$1,795	\$1,295	\$0	\$1,295	\$0	\$1,295
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,501	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$99,434	\$27,309	\$54,239	\$0	\$54,239	\$0	\$54,239

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,407	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$0	\$219	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$372	\$93	\$393	\$0	\$393	\$0	\$393
533310	GASOLINE	\$0	\$170	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$372	\$1,889	\$393	\$0	\$393	\$0	\$393



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150-Department of Transportation

64208-Transportation - Turnpike Authority

1130-Turnpike Authority - Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$0	\$590	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$74	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$530	\$120	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$530	\$784	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$1,383,677	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$44)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,383,633	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,239,943	\$1,221,994	\$1,341,975	\$0	\$1,341,975	\$0	\$1,341,975

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$695,072	\$384,277	\$998,266	\$0	\$998,266	\$0	\$998,266
Total MISCELLANEOUS		\$695,072	\$384,277	\$998,266	\$0	\$998,266	\$0	\$998,266

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$1,488,313	\$717,717	\$263,591	\$0	\$263,591	\$0	\$263,591
438137	TRANS IN-ENCUMBRANCE HF	\$28,218	\$80,000	\$44,438	\$0	\$44,438	\$0	\$44,438
438139	TRANS IN-ENCUMBRANCE TF	\$28,340	\$40,000	\$35,680	\$0	\$35,680	\$0	\$35,680
Total INTRAGOVERNMENTAL TRANSACTION		\$1,544,871	\$837,717	\$343,709	\$0	\$343,709	\$0	\$343,709



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150-Department of Transportation

64208-Transportation - Turnpike Authority

1130-Turnpike Authority - Field

Receipts

Total Receipts	\$2,239,943	\$1,221,994	\$1,341,975	\$0	\$1,341,975	\$0	\$1,341,975
Change in Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



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

150-Department of Transportation

64208-Transportation - Turnpike Authority

1909-Turnpike Authority - Revenue

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533800	PURCHASES FOR RESALE	\$730,463	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$730,463	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535325	OTH INT PAY-NONOPERATING	\$263,158	\$0	\$0	\$0	\$0	\$0	\$0
535326	AMORTIZ-DISC/PREM/REF DEF	\$2,573,378	\$0	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$3,372	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,839,912	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,570,375	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INVESTMENT INCOME

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
433104	STIF INT INCOME	\$25,901	\$0	\$0	\$0	\$0	\$0	\$0
433111	INT/DIV INVST-NONOP-PROGR	\$3,740,263	\$0	\$0	\$0	\$0	\$0	\$0
Total INVESTMENT INCOME		\$3,766,164	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434399	FUEL SURCHARGE INCOME	\$598,869	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$598,869	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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150-Department of Transportation

64208-Transportation - Turnpike Authority

1909-Turnpike Authority - Revenue

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$6,193,814	\$6,601,350	\$6,601,350	\$0	\$6,601,350	\$0	\$6,601,350
435700	GATE/ADMISSION FEES	\$33,999,370	\$24,833,650	\$24,833,650	\$0	\$24,833,650	\$0	\$24,833,650
Total FEES,LICENSES & FINES		\$40,193,185	\$31,435,000	\$31,435,000	\$0	\$31,435,000	\$0	\$31,435,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437201	SALE OF BONDS	\$11,386,936	\$11,338,066	\$11,386,937	\$0	\$11,386,937	\$0	\$11,386,937
437900	DIRECT CHARGES TO WO/JO	(\$1,733,377)	\$0	\$0	\$0	\$0	\$0	\$0
437994	RETURNED CHECK FEE	\$5,863	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$9,659,422	\$11,338,066	\$11,386,937	\$0	\$11,386,937	\$0	\$11,386,937

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438116	TRANSFER FROM HWY FUND	\$101,055,960	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000
Total INTRAGOVERNMENTAL TRANSACTION		\$101,055,960	\$49,000,000	\$49,000,000	\$0	\$49,000,000	\$0	\$49,000,000

Total Receipts		\$155,273,600	\$91,773,066	\$91,821,937	\$0	\$91,821,937	\$0	\$91,821,937
Change in Fund Balance		\$151,703,225	\$91,773,066	\$91,821,937	\$0	\$91,821,937	\$0	\$91,821,937

No FTE Available



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

64208-Transportation - Turnpike Authority

4001-Turnpike Authority - GAP Fund - TriEx

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL	\$0	\$3,370,000	\$3,370,000	\$0	\$3,370,000	\$0	\$3,370,000
535321	BOND INTEREST PAYMENTS	\$52,737,452	\$53,966,483	\$53,998,138	\$0	\$53,998,138	\$0	\$53,998,138
Total OTHER EXPENSES AND ADJUSTMENTS		\$52,737,452	\$57,336,483	\$57,368,138	\$0	\$57,368,138	\$0	\$57,368,138
Total Requirements		\$52,737,452	\$57,336,483	\$57,368,138	\$0	\$57,368,138	\$0	\$57,368,138
Change in Fund Balance		(\$52,737,452)	(\$57,336,483)	(\$57,368,138)	\$0	(\$57,368,138)	\$0	(\$57,368,138)
No FTE Available								



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

150-Department of Transportation

64208-Transportation - Turnpike Authority

4002-Turnpike Authority - GAP Fund - Monroe

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL	\$8,200,000	\$8,590,000	\$8,590,000	\$0	\$8,590,000	\$0	\$8,590,000
535321	BOND INTEREST PAYMENTS	\$19,905,633	\$19,404,068	\$19,421,284	\$0	\$19,421,284	\$0	\$19,421,284
Total OTHER EXPENSES AND ADJUSTMENTS		\$28,105,633	\$27,994,068	\$28,011,284	\$0	\$28,011,284	\$0	\$28,011,284
Total Requirements		\$28,105,633	\$27,994,068	\$28,011,284	\$0	\$28,011,284	\$0	\$28,011,284
Change in Fund Balance		(\$28,105,633)	(\$27,994,068)	(\$28,011,284)	\$0	(\$28,011,284)	\$0	(\$28,011,284)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

51T1-Turnpike Authority - Operations/Maintenance

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$3,925	\$0	\$5,725	\$0	\$5,725	\$0	\$5,725
538131	INTRAFUND TRANSFER FIELD	\$69,973	\$0	\$74,779	\$0	\$74,779	\$0	\$74,779
538137	INTRAFUND TRANSFER FIELD	(\$22)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$73,876	\$0	\$80,504	\$0	\$80,504	\$0	\$80,504

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$8,937,488	\$6,442,515	\$6,362,011	\$0	\$6,362,011	\$0	\$6,362,011
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,937,488	\$6,442,515	\$6,362,011	\$0	\$6,362,011	\$0	\$6,362,011
Total Requirements		\$9,011,364	\$6,442,515	\$6,442,515	\$0	\$6,442,515	\$0	\$6,442,515
Change in Fund Balance		(\$9,011,364)	(\$6,442,515)	(\$6,442,515)	\$0	(\$6,442,515)	\$0	(\$6,442,515)

No FTE Available



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

51T2-Turnpike Authority - FHWA Construction

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535321	BOND INTEREST PAYMENTS	\$5,773,400	\$5,773,400	\$5,773,400	\$0	\$5,773,400	\$0	\$5,773,400
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,773,400	\$5,773,400	\$5,773,400	\$0	\$5,773,400	\$0	\$5,773,400

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$1,704,935	\$3,777,410	\$1,611,558	\$0	\$1,611,558	\$0	\$1,611,558
538131	INTRAFUND TRANSFER FIELD	\$2,525,245	\$1,026,062	\$1,985,601	\$0	\$1,985,601	\$0	\$1,985,601
538137	INTRAFUND TRANSFER FIELD	\$2,151,111	\$665,806	\$2,344,079	\$0	\$2,344,079	\$0	\$2,344,079
Total INTRA-GOVERNMENTAL TRANSFERS		\$6,381,291	\$5,469,278	\$5,941,238	\$0	\$5,941,238	\$0	\$5,941,238

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$54,477,666	\$530,722	\$58,762	\$0	\$58,762	\$0	\$58,762
Total OTHER EXPENSES AND ADJUSTMENTS		\$54,477,666	\$530,722	\$58,762	\$0	\$58,762	\$0	\$58,762
Total Requirements		\$66,632,357	\$11,773,400	\$11,773,400	\$0	\$11,773,400	\$0	\$11,773,400

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430001	FEDERAL AID REVENUE	\$9,033,757	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$6,000,000
430005	GARVEE FED AID REVENUE	\$5,773,337	\$5,773,400	\$5,773,400	\$0	\$5,773,400	\$0	\$5,773,400
Total REVENUES		\$14,807,094	\$11,773,400	\$11,773,400	\$0	\$11,773,400	\$0	\$11,773,400
Total Receipts		\$14,807,094	\$11,773,400	\$11,773,400	\$0	\$11,773,400	\$0	\$11,773,400



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

51T2-Turnpike Authority - FHWA Construction

Change in Fund Balance	(\$51,825,263)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

64208-Transportation - Turnpike Authority

55T3-Turnpike Authority - Bond Construction Funds

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$103,082	\$237,375	\$136,881	\$0	\$136,881	\$0	\$136,881
538131	INTRAFUND TRANSFER FIELD	\$2,912,328	\$1,301,152	\$1,369,003	\$0	\$1,369,003	\$0	\$1,369,003
538137	INTRAFUND TRANSFER FIELD	\$88,431,792	\$623,138	\$655,781	\$0	\$655,781	\$0	\$655,781
Total INTRA-GOVERNMENTAL TRANSFERS		\$91,447,202	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$39,851,834	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$39,851,834	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$131,299,036	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430002	PARTICIPATION REVENUE	\$7,807	\$0	\$0	\$0	\$0	\$0	\$0
430006	PARTICIPATION REVENUE	\$0	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Total REVENUES		\$7,807	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Total Receipts		\$7,807	\$2,161,665	\$2,161,665	\$0	\$2,161,665	\$0	\$2,161,665
Change in Fund Balance		(\$131,291,229)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$7,470,926,145	\$7,270,141,600	\$7,310,632,786	(\$65,435,718)	\$7,245,197,068	(\$72,690,655)	\$7,237,942,131
Total Receipts	\$5,475,728,666	\$5,221,451,600	\$5,261,942,786	(\$25,565,977)	\$5,236,376,809	(\$32,845,872)	\$5,229,096,914
Highway Fund Appropriation	\$1,995,197,479	\$2,048,690,000	\$2,048,690,000	(\$39,869,741)	\$2,008,820,259	(\$39,844,783)	\$2,008,845,217
Description	Actual	Certified	Authorized	Incr/Decr	Total	Incr/Decr	Total
Total FTE	12,320.000	12,354.000	12,316.000	0.000	12,316.000	0.000	12,316.000



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
0001	Board of Transportation	\$74,382	\$61,834	\$79,834	\$0	\$79,834	\$0	\$79,834
0002	Communications	\$1,656,204	\$1,828,813	\$1,792,975	\$0	\$1,792,975	\$0	\$1,792,975
0006	Legal - Attorney General Staff	\$1,203,888	\$1,514,769	\$1,425,655	\$0	\$1,425,655	\$0	\$1,425,655
0007	Administration - Secretary	\$2,723,716	\$3,333,089	\$3,081,458	\$0	\$3,081,458	\$0	\$3,081,458
0035	Bicycle Program	\$238,367	\$730,416	\$724,032	\$0	\$724,032	\$0	\$724,032
0036	Public Transportation	\$299,913	\$337,973	\$434,523	\$0	\$434,523	\$0	\$434,523
0037	Rail Division	\$596,474	\$616,607	\$621,357	\$0	\$621,357	\$0	\$621,357
0041	Aeronautics	\$2,107,140	\$2,294,620	\$2,299,073	\$0	\$2,299,073	\$0	\$2,299,073
0042	Governor's Highway Safety Program	\$425,488	\$511,490	\$511,490	(\$756)	\$510,734	(\$756)	\$510,734
0049	Driver Licensing	\$47,781,398	\$50,669,205	\$0	\$0	\$0	\$0	\$0
0054	Motor Vehicle Exhaust Emissions	\$10,440,930	\$12,227,834	\$11,128,541	\$0	\$11,128,541	\$0	\$11,128,541
0055	Chief Engineer	\$673,587	\$675,692	\$823,334	\$0	\$823,334	\$0	\$823,334
0056	Deputy Chief Engineer of Operations	\$549,792	\$866,419	\$847,085	\$0	\$847,085	\$0	\$847,085
0064	Director of Preconstruction	\$259,476	\$33,547	\$0	\$0	\$0	\$0	\$0
0149	Transportation Mobility and Safety	\$4,779,816	\$5,436,404	\$5,476,639	\$0	\$5,476,639	\$0	\$5,476,639
0177	Computer Systems	\$277,468	\$397,315	\$386,728	\$0	\$386,728	\$0	\$386,728
0178	Project Development and Environmental Analysis	\$772,781	\$896,630	\$901,876	\$0	\$901,876	\$0	\$901,876
0179	PDE Engineer Trainee Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0704	Legal - Field	\$5,960,700	\$9,749,379	\$8,236,182	\$0	\$8,236,182	\$0	\$8,236,182
0714	Engineer Trainee Program	\$2,739,904	\$3,748,412	\$4,138,739	\$0	\$4,138,739	\$0	\$4,138,739
0720	Governor's Highway Safety Program	\$19,675,866	\$15,375,056	\$21,424,686	\$0	\$21,424,686	\$0	\$21,424,686
0852	Department of Revenue - International Registration Plan	\$141,406	\$232,060	\$232,060	\$0	\$232,060	\$0	\$232,060
0862	Department of Agriculture - Gasoline Inspection Fee	\$4,851,307	\$5,351,999	\$5,351,999	\$0	\$5,351,999	\$0	\$5,351,999
0864	Department of Revenue - Gasoline Tax Collections	\$3,537,644	\$5,056,503	\$5,056,503	\$0	\$5,056,503	\$0	\$5,056,503
0865	DHHS - Chemical Testing	\$567,804	\$569,753	\$569,753	\$0	\$569,753	\$0	\$569,753
0869	Reserve - Global TransPark	\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
0871	Employer's Contribution - Retirement	\$0	\$1,718,911	\$1,718,911	(\$1,452,386)	\$266,525	(\$1,452,386)	\$266,525
0873	Legislative Salary Increases	\$0	\$1,327,923	\$1,327,923	\$0	\$1,327,923	\$0	\$1,327,923



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
0875	Legislative Salary Increases-Compensation Bonus	\$0	\$5,581,247	\$5,581,247	(\$5,581,247)	\$0	(\$5,581,247)	\$0
0877	Stormwater Management	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$500,000
0878	State Fire Protection Grant Fund	\$158,000	\$158,000	\$158,000	(\$158,000)	\$0	(\$158,000)	\$0
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	\$884,311	\$884,311	\$0	\$884,311	\$0	\$884,311
0889	Office of State Budget and Management - Civil Penalty	\$30,225,029	\$27,700,000	\$59,025,029	\$0	\$59,025,029	\$0	\$59,025,029
0892	GARVEE Bond Redemption	\$68,410,000	\$67,605,000	\$67,605,000	\$3,200,000	\$70,805,000	\$2,840,000	\$70,445,000
0893	Office of State Controller - Best Shared Services	\$496,578	\$505,399	\$505,399	\$0	\$505,399	\$0	\$505,399
0933	Reserve - Minority Contractor Development	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000
0934	Reserve - General Maintenance	\$0	\$472,405,911	\$472,405,911	(\$9,040,000)	\$463,365,911	(\$9,040,000)	\$463,365,911
0937	Reserve - Administration Reduction	\$0	(\$2,087,167)	(\$2,064,244)	\$0	(\$2,064,244)	\$0	(\$2,064,244)
1017	Director of Preconstruction - Field	\$0	\$16,621	\$0	\$0	\$0	\$0	\$0
1018	Chief Engineer DOH Special Projects	\$167,948	\$252,023	\$364,066	\$0	\$364,066	\$0	\$364,066
1020	Utilities Unit - Engineering and Encroachments	\$2,989,356	\$3,507,451	\$4,292,549	\$0	\$4,292,549	\$0	\$4,292,549
1065	Utilities Unit - Administration	\$293,953	\$304,715	\$307,055	\$0	\$307,055	\$0	\$307,055
1066	Utilities Unit - Field	\$61,677,380	\$54,549,786	\$63,661,088	\$0	\$63,661,088	\$0	\$63,661,088
1067	Materials and Tests Unit	\$1,029,163	\$1,076,095	\$1,074,979	\$0	\$1,074,979	\$0	\$1,074,979
1068	Materials and Tests - Field	\$23,592,309	\$22,325,911	\$28,672,182	\$0	\$28,672,182	\$0	\$28,672,182
1069	Roadside Environmental Unit	\$2,290,942	\$2,351,751	\$2,452,868	\$0	\$2,452,868	\$0	\$2,452,868
1070	Construction Unit	\$568,471	\$643,394	\$634,892	\$0	\$634,892	\$0	\$634,892
1071	Construction Unit - Field	\$3,137,561	\$5,911,412	\$3,840,643	\$0	\$3,840,643	\$0	\$3,840,643
1078	Office of Civil Rights Admin	\$275,235	\$337,677	\$334,373	\$0	\$334,373	\$0	\$334,373
1080	Roadside Environmental Unit - SW Field	\$5,080,291	\$9,332,927	\$7,257,152	\$0	\$7,257,152	\$0	\$7,257,152
1081	Office of Civil Rights - Field	\$2,621,897	\$3,224,857	\$3,029,089	\$0	\$3,029,089	\$0	\$3,029,089
1087	Safe Routes to School - Field	\$2,229,362	\$1,426,067	\$2,322,449	\$0	\$2,322,449	\$0	\$2,322,449
1088	Public Information - Field	\$429,730	\$659,225	\$745,717	\$0	\$745,717	\$0	\$745,717



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
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150-Department of Transportation
84210-Transportation - Highway Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1096	Strategic Prioritization - Office of Transportation - Administration	\$116,691	\$178,919	\$179,446	\$0	\$179,446	\$0	\$179,446
1097	Strategic Prioritization - Office of Transportation - Field	\$1,564,403	\$412,416	\$1,661,922	\$0	\$1,661,922	\$0	\$1,661,922
1098	HR Talent Management - Field	\$322,153	\$220,580	\$357,756	\$0	\$357,756	\$0	\$357,756
1099	Governance Office - Field	\$373,538	\$1,037,888	\$672,680	\$0	\$672,680	\$0	\$672,680
1104	Governance Office - Admin	\$520,364	\$643,671	\$645,574	\$0	\$645,574	\$0	\$645,574
1111	Inspector General - Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1112	State Road Maintenance - Field	\$5,872,811	\$3,873,395	\$6,623,093	\$0	\$6,623,093	\$0	\$6,623,093
1129	Office of Civil Rights	\$327,821	\$372,937	\$378,698	\$0	\$378,698	\$0	\$378,698
1130	Office of Civil Rights	\$627,441	\$691,742	\$787,724	\$0	\$787,724	\$0	\$787,724
1136	State Road Maintenance - Field	\$1,092,424	\$1,880,762	\$1,847,198	\$0	\$1,847,198	\$0	\$1,847,198
1164	Severance Reserve	\$0	\$2,951,030	\$2,951,030	(\$2,951,030)	\$0	(\$2,951,030)	\$0
1186	Structure Management	\$275,155	\$465,076	\$335,069	\$0	\$335,069	\$0	\$335,069
1201	Division 1 - Right of Way Administration	\$48,921	\$47,395	\$49,286	\$0	\$49,286	\$0	\$49,286
1202	Division 2 - Right of Way Administration	\$49,778	\$48,944	\$50,137	\$0	\$50,137	\$0	\$50,137
1203	Division 3 - Right of Way Administration	\$52,865	\$58,025	\$60,685	\$0	\$60,685	\$0	\$60,685
1204	Division 4 - Right of Way Administration	\$50,902	\$50,209	\$51,774	\$0	\$51,774	\$0	\$51,774
1205	Division 5 - Right of Way Administration	\$24,635	\$62,155	\$62,781	\$0	\$62,781	\$0	\$62,781
1206	Division 6 - Right of Way Administration	\$52,862	\$52,306	\$52,884	\$0	\$52,884	\$0	\$52,884
1207	Division 7 - Right of Way Administration	\$0	\$43,820	\$0	\$0	\$0	\$0	\$0
1208	Division 8 - Right of Way Administration	\$46,989	\$46,487	\$47,596	\$0	\$47,596	\$0	\$47,596
1209	Division 9 - Right of Way Administration	\$108,752	\$104,787	\$109,227	\$0	\$109,227	\$0	\$109,227
1210	Division 10 - Right of Way Administration	\$46,737	\$45,364	\$46,765	\$0	\$46,765	\$0	\$46,765
1211	Division 11 - Right of Way Administration	\$49,745	\$50,026	\$52,593	\$0	\$52,593	\$0	\$52,593
1212	Division 12 - Right of Way Administration	\$41,516	\$40,718	\$41,667	\$0	\$41,667	\$0	\$41,667
1213	Division 13 - Right of Way Administration	\$44,444	\$45,004	\$45,491	\$0	\$45,491	\$0	\$45,491
1214	Division 14 - Right of Way Administration	\$50,948	\$50,121	\$52,133	\$0	\$52,133	\$0	\$52,133
1255	Performance Metrics Management	\$146,224	\$172,761	\$175,264	\$0	\$175,264	\$0	\$175,264
1256	Program Development - Administration	\$1,439,821	\$1,563,660	\$1,561,390	\$0	\$1,561,390	\$0	\$1,561,390
1258	Program Development - Field	\$8,535,248	\$7,415,606	\$9,050,749	\$0	\$9,050,749	\$0	\$9,050,749



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1260	State Ethics Commission	\$44,704	\$56,816	\$56,816	\$0	\$56,816	\$0	\$56,816
1262	Performance Energy Contract Debt Service	\$610,060	\$0	\$0	\$0	\$0	\$0	\$0
1272	Program Development - HF Admin	\$68,507	\$1,485	\$69,715	\$0	\$69,715	\$0	\$69,715
1288	North Carolina State Ports Authority	\$35,000,000	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
1289	Workers' Compensation Adjustment Reserve	\$6,830,000	\$6,830,000	\$6,830,000	\$0	\$6,830,000	\$0	\$6,830,000
7011	Inspector General	\$2,129,381	\$2,467,412	\$2,539,045	\$0	\$2,539,045	\$0	\$2,539,045
7015	Human Resources	\$4,096,666	\$4,565,733	\$4,527,752	\$0	\$4,527,752	\$0	\$4,527,752
7020	Financial	\$8,920,187	\$9,723,593	\$9,794,920	\$0	\$9,794,920	\$0	\$9,794,920
7025	Information Technology	\$117,120,461	\$58,419,086	\$58,363,496	\$25,657	\$58,389,153	\$50,615	\$58,414,111
7030	Administrative Support Services	\$12,495,650	\$23,271,202	\$12,718,196	\$0	\$12,718,196	\$0	\$12,718,196
7031	Facilities Management	\$7,269,131	\$40,203	\$8,328,625	\$0	\$8,328,625	\$0	\$8,328,625
7040	Ferry Administration	\$1,213,677	\$1,303,018	\$1,302,269	\$0	\$1,302,269	\$0	\$1,302,269
7050	DMV - Commissioner's Office	\$9,658,309	\$9,668,046	\$5,170,380	(\$500,000)	\$4,670,380	(\$500,000)	\$4,670,380
7055	DMV Field Services	\$61,970,521	\$59,003,422	\$97,575,917	\$0	\$97,575,917	\$0	\$97,575,917
7056	DMV Processing Services	\$2,038,514	\$1,585,201	\$18,028,848	\$0	\$18,028,848	\$0	\$18,028,848
7060	License and Theft Bureau	\$14,867,029	\$14,185,764	\$15,887,669	\$0	\$15,887,669	\$0	\$15,887,669
7070	Transportation Planning Program	\$166,636	\$178,190	\$168,244	\$0	\$168,244	\$0	\$168,244
7080	Division 1	\$1,470,909	\$1,620,334	\$1,567,705	\$0	\$1,567,705	\$0	\$1,567,705
7085	Division 2	\$1,461,599	\$1,805,963	\$1,709,170	\$0	\$1,709,170	\$0	\$1,709,170
7090	Division 3	\$1,428,337	\$1,739,593	\$1,738,523	\$0	\$1,738,523	\$0	\$1,738,523
7095	Division 4	\$1,476,659	\$1,646,701	\$1,643,843	\$0	\$1,643,843	\$0	\$1,643,843
7100	Division 5	\$1,626,569	\$1,858,580	\$1,835,321	\$0	\$1,835,321	\$0	\$1,835,321
7105	Division 6	\$1,696,669	\$1,767,198	\$1,720,353	\$0	\$1,720,353	\$0	\$1,720,353
7110	Division 7	\$1,663,579	\$1,853,264	\$1,818,700	\$0	\$1,818,700	\$0	\$1,818,700
7115	Division 8	\$1,251,172	\$1,559,984	\$1,533,563	\$0	\$1,533,563	\$0	\$1,533,563
7120	Division 9	\$1,546,102	\$1,637,898	\$1,599,278	\$0	\$1,599,278	\$0	\$1,599,278
7125	Division 10	\$1,879,021	\$2,103,102	\$2,130,501	\$0	\$2,130,501	\$0	\$2,130,501
7130	Division 11	\$1,392,177	\$1,492,000	\$1,451,895	\$0	\$1,451,895	\$0	\$1,451,895
7135	Division 12	\$1,332,794	\$1,543,571	\$1,450,420	\$0	\$1,450,420	\$0	\$1,450,420



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

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7140	Division 13	\$1,266,698	\$1,436,708	\$1,396,517	\$0	\$1,396,517	\$0	\$1,396,517
7145	Division 14	\$1,559,187	\$1,782,236	\$1,753,918	\$0	\$1,753,918	\$0	\$1,753,918
7150	Preconstruction Design Administration	\$1,411,163	\$1,583,089	\$1,560,490	\$0	\$1,560,490	\$0	\$1,560,490
7152	OCR - On-the-Job Training Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7153	Technical Services - Administration	\$4,434,204	\$5,173,201	\$5,227,881	\$0	\$5,227,881	\$0	\$5,227,881
7175	Field Operations Support	\$930,040	\$1,021,460	\$1,059,855	\$0	\$1,059,855	\$0	\$1,059,855
7176	State Asset Management	\$1,661,216	\$1,624,920	\$1,591,588	\$0	\$1,591,588	\$0	\$1,591,588
7185	Safety	\$2,850,537	\$3,183,430	\$3,274,193	\$0	\$3,274,193	\$0	\$3,274,193
7190	Right of Way - Administration	\$2,115,730	\$2,490,595	\$2,619,608	\$0	\$2,619,608	\$0	\$2,619,608
7200	01 Field	\$51,090,858	\$79,802,464	\$62,729,829	\$0	\$62,729,829	\$0	\$62,729,829
7235	02 Field	\$49,547,954	\$78,157,314	\$66,745,541	\$0	\$66,745,541	\$0	\$66,745,541
7265	03 Field	\$147,308,864	\$111,162,010	\$106,820,091	\$0	\$106,820,091	\$0	\$106,820,091
7295	04 Field	\$48,765,063	\$77,945,308	\$67,274,000	\$0	\$67,274,000	\$0	\$67,274,000
7325	05 Field	\$75,410,856	\$99,851,723	\$93,102,008	\$0	\$93,102,008	\$0	\$93,102,008
7355	06 Field	\$58,862,969	\$89,949,668	\$74,468,457	\$0	\$74,468,457	\$0	\$74,468,457
7385	07 Field	\$74,109,649	\$144,853,904	\$95,941,616	\$0	\$95,941,616	\$0	\$95,941,616
7415	08 Field	\$60,289,280	\$66,033,357	\$73,995,420	\$0	\$73,995,420	\$0	\$73,995,420
7445	09 Field	\$69,359,622	\$128,533,317	\$128,469,813	\$0	\$128,469,813	\$0	\$128,469,813
7470	10 Field	\$137,647,037	\$124,158,240	\$124,994,869	\$0	\$124,994,869	\$0	\$124,994,869
7500	11 Field	\$85,540,190	\$96,958,632	\$103,246,606	\$0	\$103,246,606	\$0	\$103,246,606
7530	12 Field	\$67,820,483	\$71,325,413	\$79,712,234	\$0	\$79,712,234	\$0	\$79,712,234
7555	13 Field	\$57,289,195	\$93,260,272	\$72,147,258	\$0	\$72,147,258	\$0	\$72,147,258
7580	14 Field	\$57,806,238	\$77,247,126	\$75,729,519	\$0	\$75,729,519	\$0	\$75,729,519
7610	IT - Field	\$33,201,347	\$36,830,036	\$43,838,553	\$0	\$43,838,553	\$0	\$43,838,553
7615	Ferry	\$35,940,037	\$53,498,747	\$52,415,641	\$0	\$52,415,641	\$0	\$52,415,641
7620	Facilities Management and Operations Support	\$12,099,396	\$17,592,348	\$17,087,736	\$0	\$17,087,736	\$0	\$17,087,736
7625	Preconstruction Design - Field	\$47,057,541	\$54,826,978	\$55,894,338	\$0	\$55,894,338	\$0	\$55,894,338
7626	Technical Services - Field	\$81,658,809	\$97,749,267	\$98,542,690	\$0	\$98,542,690	\$0	\$98,542,690
7627	Structure Management - Field	\$35,285,457	\$32,940,993	\$41,420,694	\$0	\$41,420,694	\$0	\$41,420,694
7665	Construction Materials - Field	\$1,653,305	\$1,506,893	\$1,665,268	\$0	\$1,665,268	\$0	\$1,665,268



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84210-Transportation - Highway Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7671	Traffic Mobility and Safety	\$34,647,496	\$37,487,028	\$40,701,592	\$0	\$40,701,592	\$0	\$40,701,592
7675	Right of Way - Field	\$19,886,364	\$28,859,207	\$22,513,596	\$0	\$22,513,596	\$0	\$22,513,596
7685	Transportation Planning Program - Field	\$24,009,275	\$29,290,236	\$27,746,288	\$0	\$27,746,288	\$0	\$27,746,288
7690	IT Group	\$20,783,623	\$12,086,820	\$26,288,315	\$0	\$26,288,315	\$0	\$26,288,315
7695	Project Development and Environmental Analysis - Field	\$69,627,599	\$66,215,111	\$67,153,485	\$0	\$67,153,485	\$0	\$67,153,485
7700	Construction and Maintenance - Field	\$1,855,160,799	\$1,590,678,704	\$1,686,802,651	\$0	\$1,686,802,651	\$0	\$1,686,802,651
7705	Grants - Field	\$332,521,929	\$360,321,187	\$339,572,512	\$0	\$339,572,512	\$0	\$339,572,512
7710	Equipment and Inventory Unit	\$130,570,358	\$163,484,244	\$163,484,244	\$0	\$163,484,244	\$0	\$163,484,244
7790	Aviation Equipment Center	\$1,758,675	\$0	\$0	\$0	\$0	\$0	\$0
7811	Construction - Primary	\$8,064,555	\$0	\$0	\$0	\$0	\$0	\$0
7812	Construction - Secondary	\$24,942,717	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
7813	Construction - Urban	\$250,268	\$0	\$0	\$0	\$0	\$0	\$0
7814	Construction - Public Service Roads	\$830,722	\$1,723,707	\$1,723,707	\$0	\$1,723,707	\$0	\$1,723,707
7817	Spot Safety	\$11,120,747	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000
7818	Construction - Contingency	\$9,469,605	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000
7821	Maintenance - Primary	\$246,158,763	\$0	\$0	\$0	\$0	\$0	\$0
7822	Maintenance - Secondary	\$311,755,417	\$0	\$0	\$0	\$0	\$0	\$0
7824	Contract Resurfacing	\$436,671,893	\$498,432,709	\$498,432,709	\$0	\$498,432,709	\$0	\$498,432,709
7825	Ferry Operations	\$39,663,894	\$54,681,106	\$54,681,106	(\$8,500,000)	\$46,181,106	(\$8,500,000)	\$46,181,106
7826	Capital Improvements	\$8,029,303	\$6,965,700	\$6,965,700	(\$6,965,700)	\$0	(\$6,965,700)	\$0
7827	FHWA Construction	\$1,163,269,257	\$876,621,600	\$876,621,600	\$9,867,800	\$886,489,400	\$6,435,200	\$883,056,800
7828	Governor's Highway Safety Program	\$18,800,250	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
7829	Railroad Program	\$177,161,439	\$87,023,725	\$87,023,725	(\$45,978,104)	\$41,045,621	(\$50,225,920)	\$36,797,805
7830	Airports Program	\$29,236,198	\$66,517,417	\$66,517,417	\$0	\$66,517,417	\$0	\$66,517,417
7831	Public Transportation - Highway Fund	\$120,538,547	\$126,576,052	\$126,576,052	\$3,293,048	\$129,869,100	\$4,053,569	\$130,629,621
7832	OSHA Program	\$373,028	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
7833	Non-System Streets	\$3,926,952	\$0	\$0	\$0	\$0	\$0	\$0
7834	Motor Carrier Safety	\$5,899,848	\$2,123,200	\$2,123,200	\$0	\$2,123,200	\$0	\$2,123,200
7835	NC Emergency Management - FEMA	\$5,689,404	\$0	\$0	\$0	\$0	\$0	\$0
7836	State Aid - Highway Fund for WBS	\$147,728,810	\$147,500,000	\$147,500,000	\$0	\$147,500,000	\$0	\$147,500,000



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Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
7837	Division of Small Urban Construction	\$6,028,667	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000
7838	Economic Development	\$2,204,396	\$4,731,171	\$4,731,171	(\$695,000)	\$4,036,171	(\$695,000)	\$4,036,171
7839	Bridge Program	\$186,672,671	\$242,578,738	\$242,578,738	\$0	\$242,578,738	\$0	\$242,578,738
7841	Pavement Preservation	\$69,732,887	\$85,161,756	\$85,161,756	\$0	\$85,161,756	\$0	\$85,161,756
Total Requirements		\$7,470,926,145	\$7,270,141,600	\$7,310,632,786	(\$65,435,718)	\$7,245,197,068	(\$72,690,655)	\$7,237,942,131

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
0002	Communications	\$355,768	\$0	\$0	\$0	\$0	\$0	\$0
0006	Legal - Attorney General Staff	\$5	\$0	\$0	\$0	\$0	\$0	\$0
0007	Administration - Secretary	\$248,377	\$264,746	\$139,700	\$0	\$139,700	\$0	\$139,700
0037	Rail Division	\$180	\$0	\$0	\$0	\$0	\$0	\$0
0041	Aeronautics	\$334,925	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
0042	Governor's Highway Safety Program	\$212,744	\$255,745	\$255,745	(\$378)	\$255,367	(\$378)	\$255,367
0049	Driver Licensing	\$2,499,449	\$180,400	\$0	\$0	\$0	\$0	\$0
0054	Motor Vehicle Exhaust Emissions	\$335,703	\$0	\$0	\$0	\$0	\$0	\$0
0064	Director of Preconstruction	\$259,476	\$33,547	\$0	\$0	\$0	\$0	\$0
0149	Transportation Mobility and Safety	\$4,779,816	\$5,436,404	\$5,476,639	\$0	\$5,476,639	\$0	\$5,476,639
0177	Computer Systems	\$277,468	\$397,315	\$386,728	\$0	\$386,728	\$0	\$386,728
0178	Project Development and Environmental Analysis	\$772,781	\$896,630	\$901,876	\$0	\$901,876	\$0	\$901,876
0704	Legal - Field	\$5,960,700	\$9,749,379	\$8,236,182	\$0	\$8,236,182	\$0	\$8,236,182
0714	Engineer Trainee Program	\$2,739,904	\$3,748,412	\$4,138,739	\$0	\$4,138,739	\$0	\$4,138,739
0720	Governor's Highway Safety Program	\$19,675,866	\$15,375,056	\$21,424,686	\$0	\$21,424,686	\$0	\$21,424,686
0882	Reserve - Visitor Center	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
0889	Office of State Budget and Management - Civil Penalty	\$30,225,029	\$27,700,000	\$59,025,029	\$0	\$59,025,029	\$0	\$59,025,029
0892	GARVEE Bond Redemption	\$68,410,000	\$67,605,000	\$67,605,000	\$3,200,000	\$70,805,000	\$2,840,000	\$70,445,000
1017	Director of Preconstruction - Field	\$0	\$16,621	\$0	\$0	\$0	\$0	\$0
1018	Chief Engineer DOH Special Projects	\$167,948	\$252,023	\$364,066	\$0	\$364,066	\$0	\$364,066
1020	Utilities Unit - Engineering and	\$2,989,356	\$3,507,451	\$4,292,549	\$0	\$4,292,549	\$0	\$4,292,549



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Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
	Encroachments							
1065	Utilities Unit - Administration	\$293,953	\$304,715	\$307,055	\$0	\$307,055	\$0	\$307,055
1066	Utilities Unit - Field	\$61,677,380	\$54,549,786	\$63,661,088	\$0	\$63,661,088	\$0	\$63,661,088
1067	Materials and Tests Unit	\$1,029,163	\$1,076,095	\$1,074,979	\$0	\$1,074,979	\$0	\$1,074,979
1068	Materials and Tests - Field	\$23,592,309	\$22,325,911	\$28,672,182	\$0	\$28,672,182	\$0	\$28,672,182
1069	Roadside Environmental Unit	\$1,199	\$0	\$0	\$0	\$0	\$0	\$0
1070	Construction Unit	\$568,471	\$643,394	\$634,892	\$0	\$634,892	\$0	\$634,892
1071	Construction Unit - Field	\$3,137,561	\$5,911,412	\$3,840,643	\$0	\$3,840,643	\$0	\$3,840,643
1078	Office of Civil Rights Admin	\$275,235	\$337,677	\$334,373	\$0	\$334,373	\$0	\$334,373
1080	Roadside Environmental Unit - SW Field	\$5,080,291	\$9,332,927	\$7,257,152	\$0	\$7,257,152	\$0	\$7,257,152
1081	Office of Civil Rights - Field	\$2,621,897	\$3,224,857	\$3,029,089	\$0	\$3,029,089	\$0	\$3,029,089
1087	Safe Routes to School - Field	\$2,229,362	\$1,426,067	\$2,322,449	\$0	\$2,322,449	\$0	\$2,322,449
1088	Public Information - Field	\$429,730	\$659,225	\$745,717	\$0	\$745,717	\$0	\$745,717
1097	Strategic Prioritization - Office of Transportation - Field	\$1,564,403	\$412,416	\$1,661,922	\$0	\$1,661,922	\$0	\$1,661,922
1098	HR Talent Management - Field	\$322,153	\$220,580	\$357,756	\$0	\$357,756	\$0	\$357,756
1099	Governance Office - Field	\$373,538	\$1,037,888	\$672,680	\$0	\$672,680	\$0	\$672,680
1112	State Road Maintenance - Field	\$5,872,811	\$3,873,395	\$6,623,093	\$0	\$6,623,093	\$0	\$6,623,093
1129	Office of Civil Rights	\$327,821	\$372,937	\$378,698	\$0	\$378,698	\$0	\$378,698
1136	State Road Maintenance - Field	\$1,092,424	\$1,880,762	\$1,847,198	\$0	\$1,847,198	\$0	\$1,847,198
1186	Structure Management	\$275,155	\$465,076	\$335,069	\$0	\$335,069	\$0	\$335,069
1201	Division 1 - Right of Way Administration	\$48,921	\$47,395	\$49,286	\$0	\$49,286	\$0	\$49,286
1202	Division 2 - Right of Way Administration	\$49,778	\$48,944	\$50,137	\$0	\$50,137	\$0	\$50,137
1203	Division 3 - Right of Way Administration	\$52,865	\$58,025	\$60,685	\$0	\$60,685	\$0	\$60,685
1204	Division 4 - Right of Way Administration	\$50,902	\$50,209	\$51,774	\$0	\$51,774	\$0	\$51,774
1205	Division 5 - Right of Way Administration	\$24,635	\$62,155	\$62,781	\$0	\$62,781	\$0	\$62,781
1206	Division 6 - Right of Way Administration	\$52,862	\$52,306	\$52,884	\$0	\$52,884	\$0	\$52,884
1207	Division 7 - Right of Way Administration	\$0	\$43,820	\$0	\$0	\$0	\$0	\$0
1208	Division 8 - Right of Way Administration	\$46,989	\$46,487	\$47,596	\$0	\$47,596	\$0	\$47,596
1209	Division 9 - Right of Way Administration	\$108,752	\$104,787	\$109,227	\$0	\$109,227	\$0	\$109,227
1210	Division 10 - Right of Way Administration	\$46,737	\$45,364	\$46,765	\$0	\$46,765	\$0	\$46,765



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Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
1211	Division 11 - Right of Way Administration	\$49,745	\$50,026	\$52,593	\$0	\$52,593	\$0	\$52,593
1212	Division 12 - Right of Way Administration	\$41,516	\$40,718	\$41,667	\$0	\$41,667	\$0	\$41,667
1213	Division 13 - Right of Way Administration	\$44,444	\$45,004	\$45,491	\$0	\$45,491	\$0	\$45,491
1214	Division 14 - Right of Way Administration	\$50,948	\$50,121	\$52,133	\$0	\$52,133	\$0	\$52,133
1255	Performance Metrics Management	\$146,224	\$172,761	\$175,264	\$0	\$175,264	\$0	\$175,264
1256	Program Development - Administration	\$1,439,821	\$1,563,660	\$1,561,390	\$0	\$1,561,390	\$0	\$1,561,390
1258	Program Development - Field	\$8,535,248	\$7,415,606	\$9,050,749	\$0	\$9,050,749	\$0	\$9,050,749
1262	Performance Energy Contract Debt Service	\$239,885	\$0	\$0	\$0	\$0	\$0	\$0
7011	Inspector General	\$482,098	\$684,152	\$697,922	\$0	\$697,922	\$0	\$697,922
7015	Human Resources	\$45	\$0	\$0	\$0	\$0	\$0	\$0
7020	Financial	\$4,386,549	\$4,202,789	\$4,226,752	\$0	\$4,226,752	\$0	\$4,226,752
7025	Information Technology	\$47,319,344	\$6,549,792	\$6,569,209	\$0	\$6,569,209	\$0	\$6,569,209
7030	Administrative Support Services	\$842	\$3,607,721	\$0	\$0	\$0	\$0	\$0
7031	Facilities Management	\$1,059,691	\$4,888	\$1,323,598	\$0	\$1,323,598	\$0	\$1,323,598
7050	DMV - Commissioner's Office	\$24,632	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
7055	DMV Field Services	\$20,562,278	\$19,318,689	\$18,216,647	\$0	\$18,216,647	\$0	\$18,216,647
7056	DMV Processing Services	\$53,077	\$5,848	\$1,635,362	\$6,551,657	\$8,187,019	\$6,551,657	\$8,187,019
7060	License and Theft Bureau	\$785,644	\$756,074	\$759,748	\$0	\$759,748	\$0	\$759,748
7070	Transportation Planning Program	\$166,636	\$178,190	\$168,244	\$0	\$168,244	\$0	\$168,244
7100	Division 5	\$500	\$0	\$0	\$0	\$0	\$0	\$0
7110	Division 7	\$803	\$0	\$0	\$0	\$0	\$0	\$0
7120	Division 9	\$1,832	\$0	\$0	\$0	\$0	\$0	\$0
7130	Division 11	\$175	\$0	\$0	\$0	\$0	\$0	\$0
7150	Preconstruction Design Administration	\$1,403,378	\$1,583,089	\$1,560,490	\$0	\$1,560,490	\$0	\$1,560,490
7153	Technical Services - Administration	\$4,042,783	\$4,772,463	\$4,830,782	\$0	\$4,830,782	\$0	\$4,830,782
7176	State Asset Management	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
7185	Safety	\$418,567	\$584,306	\$580,944	\$0	\$580,944	\$0	\$580,944
7190	Right of Way - Administration	\$2,115,730	\$2,490,595	\$2,619,608	\$0	\$2,619,608	\$0	\$2,619,608
7200	01 Field	\$51,090,858	\$79,802,464	\$62,729,829	\$0	\$62,729,829	\$0	\$62,729,829
7235	02 Field	\$49,547,954	\$78,157,314	\$66,745,541	\$0	\$66,745,541	\$0	\$66,745,541



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7265	03 Field	\$147,308,864	\$111,162,010	\$106,820,091	\$0	\$106,820,091	\$0	\$106,820,091
7295	04 Field	\$48,765,063	\$77,945,308	\$67,274,000	\$0	\$67,274,000	\$0	\$67,274,000
7325	05 Field	\$75,410,856	\$99,851,723	\$93,102,008	\$0	\$93,102,008	\$0	\$93,102,008
7355	06 Field	\$58,862,969	\$89,949,668	\$74,468,457	\$0	\$74,468,457	\$0	\$74,468,457
7385	07 Field	\$74,109,649	\$144,853,904	\$95,941,616	\$0	\$95,941,616	\$0	\$95,941,616
7415	08 Field	\$60,289,280	\$66,033,357	\$73,995,420	\$0	\$73,995,420	\$0	\$73,995,420
7445	09 Field	\$69,359,622	\$128,533,317	\$128,469,813	\$0	\$128,469,813	\$0	\$128,469,813
7470	10 Field	\$137,647,037	\$124,158,240	\$124,994,869	\$0	\$124,994,869	\$0	\$124,994,869
7500	11 Field	\$85,540,190	\$96,958,632	\$103,246,606	\$0	\$103,246,606	\$0	\$103,246,606
7530	12 Field	\$67,820,483	\$71,325,413	\$79,712,234	\$0	\$79,712,234	\$0	\$79,712,234
7555	13 Field	\$57,289,195	\$93,260,272	\$72,147,258	\$0	\$72,147,258	\$0	\$72,147,258
7580	14 Field	\$57,806,238	\$77,247,126	\$75,729,519	\$0	\$75,729,519	\$0	\$75,729,519
7610	IT - Field	\$33,201,347	\$36,830,036	\$43,838,553	\$0	\$43,838,553	\$0	\$43,838,553
7615	Ferry	\$35,940,037	\$53,498,747	\$52,415,641	\$0	\$52,415,641	\$0	\$52,415,641
7620	Facilities Management and Operations Support	\$12,099,396	\$17,592,348	\$17,087,736	\$0	\$17,087,736	\$0	\$17,087,736
7625	Preconstruction Design - Field	\$47,057,541	\$54,826,978	\$55,894,338	\$0	\$55,894,338	\$0	\$55,894,338
7626	Technical Services - Field	\$81,658,809	\$97,749,267	\$98,542,690	\$0	\$98,542,690	\$0	\$98,542,690
7627	Structure Management - Field	\$35,285,457	\$32,940,993	\$41,420,694	\$0	\$41,420,694	\$0	\$41,420,694
7665	Construction Materials - Field	\$1,653,305	\$1,506,893	\$1,665,268	\$0	\$1,665,268	\$0	\$1,665,268
7671	Traffic Mobility and Safety	\$34,647,496	\$37,487,028	\$40,701,592	\$0	\$40,701,592	\$0	\$40,701,592
7675	Right of Way - Field	\$19,886,364	\$28,859,207	\$22,513,596	\$0	\$22,513,596	\$0	\$22,513,596
7685	Transportation Planning Program - Field	\$24,009,275	\$29,290,236	\$27,746,288	\$0	\$27,746,288	\$0	\$27,746,288
7690	IT Group	\$20,783,623	\$12,086,820	\$26,288,315	\$0	\$26,288,315	\$0	\$26,288,315
7695	Project Development and Environmental Analysis - Field	\$69,627,599	\$66,215,111	\$67,153,485	\$0	\$67,153,485	\$0	\$67,153,485
7700	Construction and Maintenance - Field	\$1,855,160,799	\$1,590,678,704	\$1,686,802,651	\$0	\$1,686,802,651	\$0	\$1,686,802,651
7705	Grants - Field	\$332,521,929	\$360,321,187	\$339,572,512	\$0	\$339,572,512	\$0	\$339,572,512
7710	Equipment and Inventory Unit	\$213,952,142	\$163,484,244	\$163,484,244	\$0	\$163,484,244	\$0	\$163,484,244
7790	Aviation Equipment Center	\$6,102,680	\$0	\$0	\$0	\$0	\$0	\$0
7811	Construction - Primary	\$121,989	\$0	\$0	\$0	\$0	\$0	\$0



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84210-Transportation - Highway Fund

Receipts

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
7812	Construction - Secondary	\$28,975	\$0	\$0	\$0	\$0	\$0	\$0
7814	Construction - Public Service Roads	\$23	\$0	\$0	\$0	\$0	\$0	\$0
7817	Spot Safety	\$41,840	\$0	\$0	\$0	\$0	\$0	\$0
7818	Construction - Contingency	\$1,849,613	\$0	\$0	\$0	\$0	\$0	\$0
7821	Maintenance - Primary	\$25,568	\$0	\$0	\$0	\$0	\$0	\$0
7822	Maintenance - Secondary	\$54,757	\$0	\$0	\$0	\$0	\$0	\$0
7824	Contract Resurfacing	\$584,608	\$0	\$0	\$0	\$0	\$0	\$0
7825	Ferry Operations	\$2,193,096	\$5,000,000	\$5,000,000	(\$2,500,000)	\$2,500,000	(\$2,500,000)	\$2,500,000
7827	FHWA Construction	\$1,024,197,071	\$876,621,600	\$876,621,600	\$9,867,800	\$886,489,400	\$6,435,200	\$883,056,800
7828	Governor's Highway Safety Program	\$19,440,370	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
7829	Railroad Program	\$158,058,080	\$50,225,920	\$50,225,920	(\$45,978,104)	\$4,247,816	(\$50,225,920)	\$0
7830	Airports Program	\$13,293,460	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
7831	Public Transportation - Highway Fund	\$39,926,397	\$34,732,983	\$34,732,983	\$3,293,048	\$38,026,031	\$4,053,569	\$38,786,552
7833	Non-System Streets	\$3,981,798	\$0	\$0	\$0	\$0	\$0	\$0
7837	Division of Small Urban Construction	\$296,068	\$0	\$0	\$0	\$0	\$0	\$0
7838	Economic Development	\$793	\$0	\$0	\$0	\$0	\$0	\$0
7839	Bridge Program	\$1,932,875	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5,475,728,666	\$5,221,451,600	\$5,261,942,786	(\$25,565,977)	\$5,236,376,809	(\$32,845,872)	\$5,229,096,914
Highway Fund Appropriation		\$1,995,197,479	\$2,048,690,000	\$2,048,690,000	(\$39,869,741)	\$2,008,820,259	(\$39,844,783)	\$2,008,845,217

FTE

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
0002	Communications	17.000	17.000	17.000	0.000	17.000	0.000	17.000
0006	Legal - Attorney General Staff	17.000	18.000	17.000	0.000	17.000	0.000	17.000
0007	Administration - Secretary	24.000	27.000	24.000	0.000	24.000	0.000	24.000
0035	Bicycle Program	3.000	3.000	3.000	0.000	3.000	0.000	3.000
0036	Public Transportation	4.000	3.000	4.000	0.000	4.000	0.000	4.000
0037	Rail Division	7.000	7.000	7.000	0.000	7.000	0.000	7.000



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Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
0041	Aeronautics	16.000	16.000	16.000	0.000	16.000	0.000	16.000
0042	Governor's Highway Safety Program	5.000	5.000	5.000	0.000	5.000	0.000	5.000
0049	Driver Licensing	0.000	706.000	0.000	0.000	0.000	0.000	0.000
0054	Motor Vehicle Exhaust Emissions	109.000	123.000	109.000	0.000	109.000	0.000	109.000
0055	Chief Engineer	7.000	5.000	7.000	0.000	7.000	0.000	7.000
0056	Deputy Chief Engineer of Operations	4.000	5.000	4.000	0.000	4.000	0.000	4.000
0064	Director of Preconstruction	0.000	0.000	0.000	0.000	0.000	0.000	0.000
0149	Transportation Mobility and Safety	49.000	49.000	49.000	0.000	49.000	0.000	49.000
0177	Computer Systems	3.000	3.000	3.000	0.000	3.000	0.000	3.000
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
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	7.000	7.000	0.000	7.000	0.000	7.000
1017	Director of Preconstruction - Field	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1018	Chief Engineer DOH Special Projects	3.000	2.000	3.000	0.000	3.000	0.000	3.000
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	180.000	138.000	180.000	0.000	180.000	0.000	180.000
1069	Roadside Environmental Unit	23.000	21.000	23.000	0.000	23.000	0.000	23.000
1070	Construction Unit	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1071	Construction Unit - Field	22.000	23.000	22.000	0.000	22.000	0.000	22.000
1078	Office of Civil Rights Admin	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



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1081	Office of Civil Rights - Field	22.000	24.000	22.000	0.000	22.000	0.000	22.000
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	7.000	7.000	0.000	7.000	0.000	7.000
1096	Strategic Prioritization - Office of Transportation - Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1097	Strategic Prioritization - 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	1.000	1.000	0.000	1.000	0.000	1.000
1099	Governance Office - Field	5.000	6.000	5.000	0.000	5.000	0.000	5.000
1104	Governance Office - Admin	6.000	6.000	6.000	0.000	6.000	0.000	6.000
1111	Inspector General - Field	0.000	0.000	0.000	0.000	0.000	0.000	0.000
1112	State Road Maintenance - Field	16.000	17.000	16.000	0.000	16.000	0.000	16.000
1129	Office of Civil Rights	4.000	4.000	4.000	0.000	4.000	0.000	4.000
1130	Office of Civil Rights	8.000	7.000	8.000	0.000	8.000	0.000	8.000
1136	State Road Maintenance - Field	3.000	3.000	3.000	0.000	3.000	0.000	3.000
1186	Structure Management	3.000	4.000	3.000	0.000	3.000	0.000	3.000
1201	Division 1 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1202	Division 2 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1203	Division 3 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1204	Division 4 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1205	Division 5 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1206	Division 6 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1207	Division 7 - Right of Way Administration	0.000	1.000	0.000	0.000	0.000	0.000	0.000
1208	Division 8 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1209	Division 9 - Right of Way Administration	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1210	Division 10 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1211	Division 11 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1212	Division 12 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000



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Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
1213	Division 13 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1214	Division 14 - Right of Way Administration	1.000	1.000	1.000	0.000	1.000	0.000	1.000
1255	Performance Metrics Management	2.000	2.000	2.000	0.000	2.000	0.000	2.000
1256	Program Development - Administration	16.000	16.000	16.000	0.000	16.000	0.000	16.000
1258	Program Development - Field	14.000	14.000	14.000	0.000	14.000	0.000	14.000
1272	Program Development - HF Admin	1.000	0.000	1.000	0.000	1.000	0.000	1.000
7011	Inspector General	25.000	25.000	25.000	0.000	25.000	0.000	25.000
7015	Human Resources	55.000	56.000	55.000	0.000	55.000	0.000	55.000
7020	Financial	112.000	112.000	112.000	0.000	112.000	0.000	112.000
7025	Information Technology	123.000	124.000	123.000	0.000	123.000	0.000	123.000
7030	Administrative Support Services	20.000	48.000	20.000	0.000	20.000	0.000	20.000
7031	Facilities Management	28.000	0.000	28.000	0.000	28.000	0.000	28.000
7040	Ferry Administration	13.000	13.000	13.000	0.000	13.000	0.000	13.000
7050	DMV - Commissioner's Office	49.000	123.000	49.000	0.000	49.000	0.000	49.000
7055	DMV Field Services	955.000	458.000	951.000	0.000	951.000	0.000	951.000
7056	DMV Processing Services	274.000	0.000	274.000	0.000	274.000	0.000	274.000
7060	License and Theft Bureau	175.000	147.000	175.000	0.000	175.000	0.000	175.000
7070	Transportation Planning Program	3.000	3.000	3.000	0.000	3.000	0.000	3.000
7080	Division 1	17.000	18.000	17.000	0.000	17.000	0.000	17.000
7085	Division 2	18.000	19.000	18.000	0.000	18.000	0.000	18.000
7090	Division 3	19.000	19.000	19.000	0.000	19.000	0.000	19.000
7095	Division 4	17.000	17.000	17.000	0.000	17.000	0.000	17.000
7100	Division 5	20.000	20.000	20.000	0.000	20.000	0.000	20.000
7105	Division 6	18.000	19.000	18.000	0.000	18.000	0.000	18.000
7110	Division 7	20.000	20.000	20.000	0.000	20.000	0.000	20.000
7115	Division 8	17.000	17.000	17.000	0.000	17.000	0.000	17.000
7120	Division 9	18.000	18.000	18.000	0.000	18.000	0.000	18.000



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7125	Division 10	24.000	24.000	24.000	0.000	24.000	0.000	24.000
7130	Division 11	14.000	14.000	14.000	0.000	14.000	0.000	14.000
7135	Division 12	15.000	16.000	15.000	0.000	15.000	0.000	15.000
7140	Division 13	14.000	14.000	14.000	0.000	14.000	0.000	14.000
7145	Division 14	19.000	19.000	19.000	0.000	19.000	0.000	19.000
7150	Preconstruction Design Administration	14.000	14.000	14.000	0.000	14.000	0.000	14.000
7152	OCR - On-the-Job Training Grant	0.000	0.000	0.000	0.000	0.000	0.000	0.000
7153	Technical Services - Administration	49.000	49.000	49.000	0.000	49.000	0.000	49.000
7175	Field Operations Support	10.000	10.000	10.000	0.000	10.000	0.000	10.000
7176	State Asset Management	17.000	18.000	17.000	0.000	17.000	0.000	17.000
7185	Safety	16.000	15.000	16.000	0.000	16.000	0.000	16.000
7190	Right of Way - Administration	27.000	30.000	27.000	0.000	27.000	0.000	27.000
7200	01 Field	414.000	420.000	414.000	0.000	414.000	0.000	414.000
7235	02 Field	348.000	375.000	348.000	0.000	348.000	0.000	348.000
7265	03 Field	360.000	368.000	360.000	0.000	360.000	0.000	360.000
7295	04 Field	401.000	398.000	401.000	0.000	401.000	0.000	401.000
7325	05 Field	446.000	449.000	446.000	0.000	446.000	0.000	446.000
7355	06 Field	375.000	374.000	375.000	0.000	375.000	0.000	375.000
7385	07 Field	340.000	338.000	340.000	0.000	340.000	0.000	340.000
7415	08 Field	383.000	383.000	383.000	0.000	383.000	0.000	383.000
7445	09 Field	309.000	313.000	309.000	0.000	309.000	0.000	309.000
7470	10 Field	358.000	353.000	358.000	0.000	358.000	0.000	358.000
7500	11 Field	456.000	462.000	456.000	0.000	456.000	0.000	456.000
7530	12 Field	333.000	336.000	333.000	0.000	333.000	0.000	333.000
7555	13 Field	385.000	387.000	385.000	0.000	385.000	0.000	385.000
7580	14 Field	431.000	441.000	431.000	0.000	431.000	0.000	431.000
7610	IT - Field	158.000	131.000	158.000	0.000	158.000	0.000	158.000



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Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	InclDec 2017-18	Total 2017-18	InclDec 2018-19	Total 2018-19
7615	Ferry	451.000	452.000	451.000	0.000	451.000	0.000	451.000
7620	Facilities Management and Operations Support	9.000	9.000	9.000	0.000	9.000	0.000	9.000
7625	Preconstruction Design - Field	204.000	262.000	204.000	0.000	204.000	0.000	204.000
7626	Technical Services - Field	268.000	282.000	268.000	0.000	268.000	0.000	268.000
7627	Structure Management - Field	189.000	196.000	189.000	0.000	189.000	0.000	189.000
7671	Traffic Mobility and Safety	165.000	165.000	165.000	0.000	165.000	0.000	165.000
7675	Right of Way - Field	61.000	63.000	61.000	0.000	61.000	0.000	61.000
7685	Transportation Planning Program - Field	109.000	108.000	109.000	0.000	109.000	0.000	109.000
7690	IT Group	119.000	65.000	119.000	0.000	119.000	0.000	119.000
7695	Project Development and Environmental Analysis - Field	97.000	121.000	97.000	0.000	97.000	0.000	97.000
7700	Construction and Maintenance - Field	1,103.000	1,092.000	1,103.000	0.000	1,103.000	0.000	1,103.000
7705	Grants - Field	71.000	71.000	71.000	0.000	71.000	0.000	71.000
7710	Equipment and Inventory Unit	936.000	933.000	936.000	0.000	936.000	0.000	936.000
Total FTE		12,320.000	12,354.000	12,316.000	0.000	12,316.000	0.000	12,316.000



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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	\$113,997	\$138,040	\$138,040	\$0	\$138,040	\$0	\$138,040
531211	SPA-REG SALARIES-APPRO	\$473,531,005	\$677,375,960	\$678,619,537	\$271	\$678,619,808	\$271	\$678,619,808
531212	SPA-REG SALARIES-RECPT	\$1,279,417	\$1,920,998	\$1,985,942	\$0	\$1,985,942	\$0	\$1,985,942
531222	SPA TIME LIMITEDSAL-REC	\$1,511,803	\$49,085	\$89,489	\$0	\$89,489	\$0	\$89,489
531231	LEO SALARIES-APPRO	\$9,824,604	\$10,773,469	\$10,807,599	\$0	\$10,807,599	\$0	\$10,807,599
531311	REG(N S) TEMP WAGES-APPR	\$11,155,949	\$42,855,301	\$42,640,363	\$0	\$42,640,363	\$0	\$42,640,363
531312	REG(N S) TEMP WAGES-RECPT	\$10,966	\$29,744	\$29,744	\$0	\$29,744	\$0	\$29,744
531411	OT PAY - APPROPRIATED	\$21,574,280	\$20,590,583	\$22,968,827	\$0	\$22,968,827	\$0	\$22,968,827
531431	SHIFT PREM PAY - APPRO	\$1,153,687	\$1,662,029	\$2,015,833	\$0	\$2,015,833	\$0	\$2,015,833
531452	DUAL EMPL WAGES - RECPTS	\$21,361	\$500	\$500	\$0	\$500	\$0	\$500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,379,829	\$11,366,164	\$12,042,656	(\$3,671)	\$12,038,985	(\$3,671)	\$12,038,985
531462	EPA&SPA-LONGVTY PAY-REC	\$19,609	\$43,887	\$23,211	\$0	\$23,211	\$0	\$23,211
531511	SOCIAL SEC CONTRIB-APPRO	\$38,658,361	\$48,698,776	\$49,083,183	(\$275)	\$49,082,908	(\$275)	\$49,082,908
531521	REG RETIRE CONTRIB-APPRO	\$75,476,840	\$92,052,658	\$96,153,402	\$2,918	\$96,156,320	\$2,918	\$96,156,320
531531	LEO RETIRE CONTRIB-APPRO	\$2,023,592	\$2,258,826	\$2,305,260	\$0	\$2,305,260	\$0	\$2,305,260
531561	MED INS CONTRIB-APPRO	\$56,914,039	\$73,827,926	\$69,696,243	\$1	\$69,696,244	\$1	\$69,696,244
531573	WORKER COMP PREMIUMS	\$195,110	\$0	\$0	\$0	\$0	\$0	\$0
531574	ADDITIONL EMPLOYEE BENFITS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$54,628	\$139,950	\$80,614	\$0	\$80,614	\$0	\$80,614
531576	FLEXIBLE SPENDING SVG ACCT	\$448,436	\$296,342	\$348,511	\$0	\$348,511	\$0	\$348,511
531610	EMPLOYEE SUGGEST. AWARD	\$8,261,050	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$299,023	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$591,446	\$794,955	\$171,598	\$0	\$171,598	\$0	\$171,598
531631	WRKER COMP-MED PAYMENTS	\$6,745,050	\$6,830,000	\$6,830,000	\$0	\$6,830,000	\$0	\$6,830,000
531641	INMATE LABOR	\$683	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250



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

Requirements

PERSONAL SERVICES

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531651	COMPENSATION TO BOARD MEM	\$10,185	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
531664	NONTAX EMP CELL PH REIMB	\$468,279	\$554,234	\$581,097	\$0	\$581,097	\$0	\$581,097
Total PERSONAL SERVICES		\$720,723,248	\$992,272,677	\$996,624,899	(\$756)	\$996,624,143	(\$756)	\$996,624,143

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$2,165,395	\$915,334	\$1,753,887	\$0	\$1,753,887	\$0	\$1,753,887
532120	FINAN/AUDIT SERVICES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532132	OTHER PROVIDED MED SER	\$75,054	\$1,684,917	\$1,686,386	\$0	\$1,686,386	\$0	\$1,686,386
532140	OTH INFORMATION TECH SVCS	\$13,305,646	\$8,867,728	\$11,759,003	\$0	\$11,759,003	\$0	\$11,759,003
532148	APPLICATION DEVELOPMENT	\$5,676,635	\$135,000	\$4,339,017	\$0	\$4,339,017	\$0	\$4,339,017
532149	IT PROJ MGMT ANALYSIS SVCS	\$6,629,737	\$219,656	\$2,544,997	\$0	\$2,544,997	\$0	\$2,544,997
532150	ACADEMIC SERVICES	\$507,845	\$202,329	\$261,162	\$0	\$261,162	\$0	\$261,162
532160	ENGINEERING SERVICES	\$1,948,523	\$1,779,270	\$2,168,185	\$0	\$2,168,185	\$0	\$2,168,185
532170	ADMIN SERVICES	\$115	\$998	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$12,005,949	\$11,764,472	\$12,041,118	\$0	\$12,041,118	\$0	\$12,041,118
532174	WASTE DISPOSAL	\$1,569,666	\$2,705,829	\$2,402,702	\$0	\$2,402,702	\$0	\$2,402,702
532175	SECURITY SERVICES	\$572,765	\$805,196	\$272,576	\$0	\$272,576	\$0	\$272,576
532187	PEST CONTROL AGREEMENT	\$37,335	\$19,000	\$43,525	\$0	\$43,525	\$0	\$43,525
532188	LAWNS & GROUNDS SER AGREE	\$515,166	\$808,994	\$624,081	\$0	\$624,081	\$0	\$624,081
532199	MISC CONTRACTUAL SERVICES	\$32,080,291	\$40,318,847	\$39,782,399	\$0	\$39,782,399	\$0	\$39,782,399
532210	ENRG SER -ELECTRICAL	\$12,853,269	\$15,125,886	\$15,008,752	\$0	\$15,008,752	\$0	\$15,008,752
532220	ENRG SER -NAT.GAS/PROPANE	\$756,786	\$1,713,235	\$1,194,340	\$0	\$1,194,340	\$0	\$1,194,340
532230	ENRG SER -WATER & SEWER	\$2,026,334	\$2,093,312	\$2,190,372	\$0	\$2,190,372	\$0	\$2,190,372
532310	REPAIRS-BUILDINGS	\$5,336,911	\$8,290,659	\$7,163,579	\$0	\$7,163,579	\$0	\$7,163,579



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$5,107,433	\$17,387,112	\$18,237,417	\$0	\$18,237,417	\$0	\$18,237,417
532333	REPAIRS-OTHER EQUIPMENT	\$3,218,933	\$6,995,373	\$4,508,385	\$0	\$4,508,385	\$0	\$4,508,385
532390	REPAIRS-OTHER	\$360,830	\$703,075	\$356,636	\$0	\$356,636	\$0	\$356,636
532430	MAINT AGREEMENT-EQUIP	\$36,257	\$38,500	\$32,027	\$0	\$32,027	\$0	\$32,027
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,155,127	\$14,739,224	\$13,530,838	\$0	\$13,530,838	\$0	\$13,530,838
532511	RENT/LEASE -LAND	\$1,449,101	\$2,110,858	\$1,773,073	\$0	\$1,773,073	\$0	\$1,773,073
532512	RENT/LEASE-BLDINGS/OFFICE	\$6,566,469	\$8,461,219	\$7,573,364	\$25,657	\$7,599,021	\$50,615	\$7,623,979
532513	RENT/LEASE-OTH FACILITIES	\$107,516	\$105,260	\$117,721	\$0	\$117,721	\$0	\$117,721
532522	RENT/LEASE-DP EQUIPMENT	\$6,801	\$10,168	\$7,284	\$0	\$7,284	\$0	\$7,284
532590	RENT/LEASE OTHER PROPERTY	\$156,154,528	\$173,060,658	\$164,316,035	\$0	\$164,316,035	\$0	\$164,316,035
532711	TRANSP AIR - IN STATE	\$3,079	\$9,048	\$5,873	\$0	\$5,873	\$0	\$5,873
532712	TRANS AIR-OUT STATE,IN US	\$84,565	\$96,963	\$91,264	\$0	\$91,264	\$0	\$91,264
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$1,533	\$354	\$0	\$354	\$0	\$354
532714	TRANSP-GRND - IN STATE	\$7,359,914	\$10,296,907	\$8,641,211	\$0	\$8,641,211	\$0	\$8,641,211
532715	TRANS GRND-OUT STA,IN US	\$84,634	\$330,969	\$171,883	\$0	\$171,883	\$0	\$171,883
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$105	\$105	\$0	\$105	\$0	\$105
532717	TRANSP OTHER - IN STATE	\$79,184	\$181,811	\$167,754	\$0	\$167,754	\$0	\$167,754
532718	TRANS OTH-OUTSTATE, IN US	\$6,787	\$44,256	\$20,752	\$0	\$20,752	\$0	\$20,752
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$15	\$13	\$0	\$13	\$0	\$13
532721	LODGING - IN STATE	\$1,118,534	\$1,272,051	\$1,314,623	\$0	\$1,314,623	\$0	\$1,314,623
532722	LODGING-OUT STATE, IN US	\$186,040	\$301,942	\$178,618	\$0	\$178,618	\$0	\$178,618
532723	LODGING-OUT OF COUNTRY	(\$57)	\$2,404	\$2,404	\$0	\$2,404	\$0	\$2,404
532724	MEALS - IN STATE	\$1,024,311	\$1,543,555	\$1,514,037	\$0	\$1,514,037	\$0	\$1,514,037
532725	MEALS-OUT OF STATE,IN US	\$58,829	\$212,952	\$147,944	\$0	\$147,944	\$0	\$147,944
532726	MEALS - OUT OF COUNTRY	\$0	\$456	\$441	\$0	\$441	\$0	\$441



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PURCHASED SERVICES

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532727	MISC - IN STATE	\$1,851	\$30,380	\$8,800	\$0	\$8,800	\$0	\$8,800
532728	MISC - OUT STATE, IN US	\$4,481	\$6,022	\$3,811	\$0	\$3,811	\$0	\$3,811
532731	BD/NON-EMPLOYEE TRANSP	\$40,580	\$20,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532732	BD/NON-EMPLOYEE SUBSIS	\$75,430	\$37,000	\$37,000	\$0	\$37,000	\$0	\$37,000
532811	TELEPHONE SERVICE	\$4,412,358	\$4,193,159	\$3,875,847	\$0	\$3,875,847	\$0	\$3,875,847
532812	TELECOMMUN DATA CHRG	\$6,913,969	\$7,517,239	\$7,215,805	\$0	\$7,215,805	\$0	\$7,215,805
532814	CELLULAR PHONE SERVICES	\$1,707,154	\$1,839,543	\$1,755,741	\$0	\$1,755,741	\$0	\$1,755,741
532816	VIDEO TRANSMISSION CHARGE	\$94,802	\$115,923	\$117,873	\$0	\$117,873	\$0	\$117,873
532817	INTERNET SERV PROV CHARGE	\$30,114	\$40,313	\$40,983	\$0	\$40,983	\$0	\$40,983
532818	DATA WIRING SVC CHRG	\$0	\$626	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$980	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$21,246,376	\$19,996,823	\$22,017,892	\$0	\$22,017,892	\$0	\$22,017,892
532822	MANAGED LAN SVC CHARGE	\$0	\$23,093	\$0	\$0	\$0	\$0	\$0
532824	MANAGED SERVER SVCS	\$3,039,222	\$45,558	\$3,163,787	\$0	\$3,163,787	\$0	\$3,163,787
532826	SOFTWARE SUBSCRIPTIONS	\$4,010,451	\$12,725	\$3,941,905	\$0	\$3,941,905	\$0	\$3,941,905
532827	ELECTRONIC SERVICES	\$110,490	\$1,264	\$111,870	\$0	\$111,870	\$0	\$111,870
532828	MANAGED DESKTOP SERVICES	\$40,500	\$0	\$43,500	\$0	\$43,500	\$0	\$43,500
532840	POSTAGE, FREIGHT & DELIV	\$11,961,097	\$11,319,151	\$9,786,730	\$0	\$9,786,730	\$0	\$9,786,730
532850	PRINT,BIND,DUPLICATE	\$2,492,073	\$1,248,688	\$1,999,453	\$0	\$1,999,453	\$0	\$1,999,453
532860	ADVERTISING	\$4,264,387	\$1,703,890	\$4,810,827	(\$500,000)	\$4,310,827	(\$500,000)	\$4,310,827
532900	OTHER SERVICES	\$0	\$207	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4,864,123	\$5,727,455	\$5,846,558	\$0	\$5,846,558	\$0	\$5,846,558
532930	REGISTRATION FEES	\$330,718	\$180,307	\$281,658	\$0	\$281,658	\$0	\$281,658
532942	OTHER EMP EDUCATIONAL EXP	\$922,490	\$1,436,147	\$1,242,856	\$0	\$1,242,856	\$0	\$1,242,856
532950	EMP MOVING EXPENSES	\$23,559	\$20,886	\$12,271	\$0	\$12,271	\$0	\$12,271



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PURCHASED SERVICES

Total PURCHASED SERVICES	\$355,818,460	\$390,875,855	\$394,300,704	(\$474,343)	\$393,826,361	(\$449,385)	\$393,851,319
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,545,587	\$3,986,769	\$3,960,898	\$0	\$3,960,898	\$0	\$3,960,898
533120	DATA PROCESSING SUPPLIES	\$868,635	\$267,117	\$732,536	\$0	\$732,536	\$0	\$732,536
533130	PHOTOGRAPHIC SUPPLIES	\$73,323	\$255,183	\$213,918	\$0	\$213,918	\$0	\$213,918
533140	ENGINEER/DRAFT SUPPLIES	\$302,759	\$869,268	\$565,817	\$0	\$565,817	\$0	\$565,817
533150	SECURITY & SAFETY SUPP	\$2,475,344	\$3,087,681	\$2,877,840	\$0	\$2,877,840	\$0	\$2,877,840
533210	JANITORIAL SUPPLIES	\$676,831	\$962,733	\$945,009	\$0	\$945,009	\$0	\$945,009
533240	CARPENTRY & HARDWARE SUPP	\$0	\$212	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$21,901,317	\$33,809,219	\$22,323,675	\$0	\$22,323,675	\$0	\$22,323,675
533261	ASPHALT & TAR SUPPLIES	\$30,619,158	\$46,998,358	\$30,996,100	\$0	\$30,996,100	\$0	\$30,996,100
533280	ROAD SIGNS & SIGNALS	\$9,280,947	\$14,280,195	\$11,760,110	\$0	\$11,760,110	\$0	\$11,760,110
533290	OTHER FACILITY & HARDWARE	\$30,667,554	\$45,299,826	\$39,390,413	\$0	\$39,390,413	\$0	\$39,390,413
533310	GASOLINE	\$6,147,548	\$30,380,092	\$26,441,735	\$0	\$26,441,735	\$0	\$26,441,735
533340	TIRES & TUBES	\$213,089	\$3,467,011	\$3,432,401	\$0	\$3,432,401	\$0	\$3,432,401
533350	MOTOR VEH REPLCEMNT PARTS	\$5,226,150	\$481,811	\$7,477,413	\$0	\$7,477,413	\$0	\$7,477,413
533510	CLOTHING & UNIFORMS	\$349,449	\$334,583	\$446,055	\$0	\$446,055	\$0	\$446,055
533710	SCIENTIFIC SUPPLIES	\$348,926	\$793,729	\$428,698	\$0	\$428,698	\$0	\$428,698
533800	PURCHASES FOR RESALE	\$5,571,213	\$3,881,338	\$6,327,314	\$0	\$6,327,314	\$0	\$6,327,314
533900	OTHER MATERIALS & SUPP	\$9,883,180	\$15,260,055	\$13,608,163	\$0	\$13,608,163	\$0	\$13,608,163
Total SUPPLIES		\$128,151,010	\$204,415,180	\$171,928,095	\$0	\$171,928,095	\$0	\$171,928,095

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$316,564,256	\$330,096,621	\$313,211,458	\$0	\$313,211,458	\$0	\$313,211,458



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$16,137,404	\$24,654,964	\$19,238,493	\$0	\$19,238,493	\$0	\$19,238,493
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$93,081	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$260,525,006	\$200,167,082	\$269,287,864	\$0	\$269,287,864	\$0	\$269,287,864
534431	OTH STR-GENERAL CONTRACTS	\$2,022,499,875	\$1,737,153,620	\$1,809,618,241	\$0	\$1,809,618,241	\$0	\$1,809,618,241
534471	OTH STR-TESTING & BORING	\$112,793	\$30,857	\$115,878	\$0	\$115,878	\$0	\$115,878
534510	ASSETS RECV'D-NOT INVOIC	(\$5,006,790)	\$56,812	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$803,955	\$544,396	\$529,770	\$0	\$529,770	\$0	\$529,770
534521	OFFICE EQUIPMENT	\$252,737	\$445,625	\$308,506	\$0	\$308,506	\$0	\$308,506
534523	EQUIP-SCIENTIFIC/MEDICAL	\$218,373	\$167,889	\$194,493	\$0	\$194,493	\$0	\$194,493
534524	EQUIP-ENGINRING/DRFTING	\$93,929	\$160,162	\$62,943	\$0	\$62,943	\$0	\$62,943
534528	EQUIP-VOICE COMMUNICATION	\$120,638	\$433,716	\$324,832	\$0	\$324,832	\$0	\$324,832
534529	EQUIP-CUSTODY & SECURITY	\$29,090	\$327,612	\$6,000	\$0	\$6,000	\$0	\$6,000
534530	OTHER DP EQUIPMENT	(\$50,522)	\$1,057,750	\$955,349	\$0	\$955,349	\$0	\$955,349
534532	VIDEO TRANSMISSION EQUIP	\$0	\$74	\$74	\$0	\$74	\$0	\$74
534533	LAN EQUIPMENT	\$194,480	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,635,052	\$1,603,618	\$1,728,661	\$0	\$1,728,661	\$0	\$1,728,661
534535	SERVER EQUIPMENT	\$1,797,792	\$2,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$2,703,442	\$1,819,911	\$2,121,934	\$0	\$2,121,934	\$0	\$2,121,934
534541	AUTOS, TRUCKS, & BUSES	\$48,498,485	\$42,687,902	\$42,951,882	\$0	\$42,951,882	\$0	\$42,951,882
534543	BOATS	\$0	\$12,185	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$24,031	\$19,084	\$26,946	\$0	\$26,946	\$0	\$26,946
534710	COMPUTER SOFTWARE	\$2,135,995	\$8,642,176	\$3,340,138	\$0	\$3,340,138	\$0	\$3,340,138
534715	IT SECURITY SOFTWARE	\$20,590	\$4,275	\$14,275	\$0	\$14,275	\$0	\$14,275
Total	PROPERTY, PLANT & EQUIPMENT	\$2,669,310,610	\$2,350,181,412	\$2,464,037,737	\$0	\$2,464,037,737	\$0	\$2,464,037,737

OTHER EXPENSES AND ADJUSTMENTS



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OTHER EXPENSES AND ADJUSTMENTS

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535111	LEGAL SETTLEMENTS	\$18,000	\$1,735,055	\$255,000	\$0	\$255,000	\$0	\$255,000
535112	TORT CLAIMS	\$1,157	\$1,088	\$1,054	\$0	\$1,054	\$0	\$1,054
535120	LICENSES & PERMIT COSTS	\$225,733	\$599,031	\$245,480	\$0	\$245,480	\$0	\$245,480
535232	LEO SEPARATION ALLOWANCE	\$1,461,943	\$1,735,871	\$1,723,490	\$0	\$1,723,490	\$0	\$1,723,490
535311	BOND PRINCIPAL	\$68,410,000	\$67,605,000	\$67,605,000	\$3,200,000	\$70,805,000	\$2,840,000	\$70,445,000
535314	OTHER PRINCIPAL PAYMENTS	\$415,382	\$0	\$0	\$0	\$0	\$0	\$0
535321	BOND INTEREST PAYMENTS	\$25,815,876	\$12,944,425	\$12,944,425	\$9,867,800	\$22,812,225	\$6,435,200	\$19,379,625
535324	OTHER INTEREST PAYMENTS	\$629,455	\$52,270	\$239	\$0	\$239	\$0	\$239
535610	ACC RECEIVABLE WRITEOFFS	\$17,935	\$617,122	\$21,760	\$0	\$21,760	\$0	\$21,760
535622	OTH INVENTORY ADJUSTMENTS	\$21,407	\$1,022,537	\$239,680	\$0	\$239,680	\$0	\$239,680
535640	INDIRECT (OVERHEAD) COSTS	\$2,262,493	\$5,742,314	\$400,198	\$0	\$400,198	\$0	\$400,198
535660	SVC CHRGS-SALE SURPLUS	\$264,478	\$37,787	\$17,369	\$0	\$17,369	\$0	\$17,369
535830	MEMBERSHIP DUES&SUBSCRIPT	\$716,353	\$506,324	\$672,730	\$0	\$672,730	\$0	\$672,730
535890	OTHER ADMIN EXPENSE	\$957,030	\$376,645	\$392,308	\$0	\$392,308	\$0	\$392,308
535900	OTHER EXPENSES	\$41,275,923	\$45,979,422	\$37,247,166	\$0	\$37,247,166	\$0	\$37,247,166
535940	COLLECTION COSTS	\$33,916	\$158,149	\$6,511	\$0	\$6,511	\$0	\$6,511
535960	ELECTRONIC PAYMT PROC FEE	\$8,966,357	\$11,745,839	\$12,202,770	\$0	\$12,202,770	\$0	\$12,202,770
Total OTHER EXPENSES AND ADJUSTMENTS		\$151,493,437	\$150,858,879	\$133,975,180	\$13,067,800	\$147,042,980	\$9,275,200	\$143,250,380

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536006	STATE AID	\$29,236,198	\$212,845,417	\$212,845,417	\$0	\$212,845,417	\$0	\$212,845,417
536200	COST REIMBURSEMENTS	\$70,535,441	\$80,641,073	\$76,740,752	\$0	\$76,740,752	\$0	\$76,740,752
536400	PYMNT VEND GR RECEIPT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
536401	GRANT PYMT-PUBLIC TRANSP	\$1,439,368	\$1,336,464	\$1,336,464	\$0	\$1,336,464	\$0	\$1,336,464



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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536402	DISCRETIONARY GRANTS TPA	\$380,224	\$0	\$0	\$0	\$0	\$0	\$0
536403	SEALED CORRIDOR	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536404	ENVIRONMENTAL STUDIES	\$1,614,629	\$1,156,667	\$1,156,667	\$0	\$1,156,667	\$0	\$1,156,667
536407	IMP TRAVEL TIME/RAL/CHAR	\$172,304	\$0	\$0	\$0	\$0	\$0	\$0
536409	RAIL INFRASTRUC MAINTENA	\$1,130,217	\$2,050,000	\$2,050,000	\$0	\$2,050,000	\$0	\$2,050,000
536410	RAIL CAPITAL & SAFETY	\$3,840,332	\$3,428,007	\$3,428,007	\$0	\$3,428,007	\$0	\$3,428,007
536411	STREAMLINING	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
536412	ENGINEERING & SAFETY	\$1,640,603	\$1,326,667	\$1,326,667	\$0	\$1,326,667	\$0	\$1,326,667
536413	FEDERAL GRANT	\$149,080,158	\$50,225,920	\$50,225,920	(\$45,978,104)	\$4,247,816	(\$50,225,920)	\$0
536416	Missing Title-Need Correction	\$6,449,166	\$17,500,000	\$17,500,000	\$0	\$17,500,000	\$0	\$17,500,000
536417	Contractor Services	\$11,413,202	\$0	\$0	\$0	\$0	\$0	\$0
536500	PYMNT CITIES & TOWNS	\$0	\$3,200	\$608	\$0	\$608	\$0	\$608
536701	URBAN & REGIONAL MAINT	\$30,528,557	\$32,528,557	\$32,528,557	\$0	\$32,528,557	\$0	\$32,528,557
536702	STATEWIDE GRANT MATCH	\$5,320,976	\$6,135,195	\$6,135,195	\$0	\$6,135,195	\$0	\$6,135,195
536703	ASSIST ELDERLY & DISABLD	\$7,085,054	\$6,131,728	\$6,131,728	\$0	\$6,131,728	\$0	\$6,131,728
536704	RURAL CAPITAL	\$2,752,288	\$5,283,766	\$5,283,766	\$0	\$5,283,766	\$0	\$5,283,766
536705	WORK FIRST & TRANS EMPL	\$2,342,901	\$2,272,210	\$2,272,210	\$0	\$2,272,210	\$0	\$2,272,210
536706	RURAL,INTERC,FAC & TECH	\$652,941	\$681,663	\$681,663	\$0	\$681,663	\$0	\$681,663
536707	REG NEW START & CAPITAL	\$419,233	\$0	\$0	\$0	\$0	\$0	\$0
536708	UT,HSTM,& RURAL GEN PUB	\$7,984,818	\$10,260,485	\$10,260,485	\$0	\$10,260,485	\$0	\$10,260,485
536709	URBAN BUSES & FACILITIES	\$1,905,724	\$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	\$37,649,397	\$34,732,983	\$34,732,983	\$3,293,048	\$38,026,031	\$4,053,569	\$38,786,552
536714	LYNX BLUE LINE EXT	\$22,696,658	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
536900	GOVERNMENT GRANTS TPA	\$222,425,697	\$297,847,873	\$238,683,923	\$0	\$238,683,923	\$0	\$238,683,923



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150-Department of Transportation
 84210-Transportation - Highway Fund

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$619,897,322	\$804,937,440	\$741,870,577	(\$42,685,056)	\$699,185,521	(\$46,172,351)	\$695,698,226
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RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	OPERATIONS RESERVE	\$0	\$483,988,240	\$484,011,163	(\$19,024,663)	\$464,986,500	(\$19,024,663)	\$464,986,500
Total RESERVES		\$0	\$483,988,240	\$484,011,163	(\$19,024,663)	\$464,986,500	(\$19,024,663)	\$464,986,500

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$79,188,023	\$78,906,625	\$110,179,139	(\$158,000)	\$110,021,139	(\$158,000)	\$110,021,139
538130	INTRAFUND TRANSFER FIELD	\$300,511,915	\$165,870,887	\$182,466,492	\$0	\$182,466,492	\$0	\$182,466,492
538131	INTRAFUND TRANSFER FIELD	\$150,268,129	\$159,759,503	\$134,547,258	\$0	\$134,547,258	\$0	\$134,547,258
538137	INTRAFUND TRANSFER FIELD	\$1,538,325,562	\$1,073,221,641	\$1,166,854,398	\$0	\$1,166,854,398	\$0	\$1,166,854,398
538900	CARRY F'WARD APPROPRIAT	\$64,875,859	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$2,133,169,488	\$1,477,758,656	\$1,594,047,287	(\$158,000)	\$1,593,889,287	(\$158,000)	\$1,593,889,287

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$692,362,572	\$414,853,261	\$329,837,144	(\$16,160,700)	\$313,676,444	(\$16,160,700)	\$313,676,444
Total OTHER EXPENSES AND ADJUSTMENTS		\$692,362,572	\$414,853,261	\$329,837,144	(\$16,160,700)	\$313,676,444	(\$16,160,700)	\$313,676,444
Total Requirements		\$7,470,926,145	\$7,270,141,600	\$7,310,632,786	(\$65,435,718)	\$7,245,197,068	(\$72,690,655)	\$7,237,942,131

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430001	FEDERAL AID REVENUE	\$917,931,614	\$877,177,175	\$877,177,175	\$0	\$877,177,175	\$0	\$877,177,175
430002	PARTICIPATION REVENUE	\$23,045,283	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
84210-Transportation - Highway Fund

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430003	GRANTS RECEIPTS	\$228,713,838	\$104,958,903	\$104,958,903	(\$42,685,056)	\$62,273,847	(\$46,172,351)	\$58,786,552
430005	GARVEE FED AID REVENUE	\$162,635,130	\$80,549,425	\$80,549,425	\$13,067,800	\$93,617,225	\$9,275,200	\$89,824,625
Total REVENUES		\$1,332,325,865	\$1,062,685,503	\$1,062,685,503	(\$29,617,256)	\$1,033,068,247	(\$36,897,151)	\$1,025,788,352

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	\$68,113,498	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$68,113,498	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$1,001,444	\$0	\$0	\$0	\$0	\$0	\$0
434301	SALE-MAPS,PLANS,SPEC,PRO	\$1,807,200	\$1,562,330	\$1,562,330	\$0	\$1,562,330	\$0	\$1,562,330
434302	PROFIT LOSS ON SALE RENT	\$7,479,016	\$1,967,512	\$1,964,001	\$0	\$1,964,001	\$0	\$1,964,001
434390	OTH SALES OF GOODS	\$265,285	\$581	\$0	\$0	\$0	\$0	\$0
434399	FUEL SURCHARGE INCOME	\$533,709	\$1,187,029	\$1,187,029	\$0	\$1,187,029	\$0	\$1,187,029
434401	RENTAL INCOME	\$2,027,298	\$2,966,442	\$0	\$0	\$0	\$0	\$0
434402	EQUIPMENT RENTAL RECOVER	\$151,201,226	\$145,332,383	\$145,332,383	\$0	\$145,332,383	\$0	\$145,332,383
434500	SALE OF LAND	\$4,746,332	\$970,517	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$169,061,511	\$153,986,794	\$150,045,743	\$0	\$150,045,743	\$0	\$150,045,743

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$134,594	\$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
435400	INSPECTION/EXAM FEES	(\$10,927)	\$0	\$0	\$0	\$0	\$0	\$0



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FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$31,594,941	\$27,700,000	\$59,025,029	\$0	\$59,025,029	\$0	\$59,025,029
435600	REGISTRATION FEES	\$450,479	\$0	\$0	\$0	\$0	\$0	\$0
435700	GATE/ADMISSION FEES	\$3,033,253	\$5,000,000	\$5,000,000	(\$2,500,000)	\$2,500,000	(\$2,500,000)	\$2,500,000
435900	OTHER LIC,FEES/PERMITS	\$317,648	\$4,448,415	\$116,000	\$0	\$116,000	\$0	\$116,000
435906	Missing Title-Need Correction	\$9,748,391	\$10,670,841	\$10,917,840	\$0	\$10,917,840	\$0	\$10,917,840
Total FEES,LICENSES & FINES		\$45,268,378	\$47,973,109	\$75,212,722	(\$2,500,000)	\$72,712,722	(\$2,500,000)	\$72,712,722

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$2,985	\$3,704	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$2,985	\$3,704	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437103	INSURANCE RECOVERIES	\$337,548	\$500	\$500	\$0	\$500	\$0	\$500
437105	LIQUIDATED DAMAGES COLLE	\$769	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$494,965,629	\$320,346,541	\$665,696,238	\$6,551,279	\$672,247,517	\$6,551,279	\$672,247,517
Total MISCELLANEOUS		\$495,303,946	\$320,347,041	\$665,696,738	\$6,551,279	\$672,248,017	\$6,551,279	\$672,248,017

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$30,644,249	\$34,174,641	\$34,257,457	\$0	\$34,257,457	\$0	\$34,257,457
438102	TRANSFER FROM HIGHWAY TRU	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
438107	INTRA-AGENCY TRANSFERS	\$1,357,067	\$1,079,631	\$1,079,631	\$0	\$1,079,631	\$0	\$1,079,631
438135	TRANSFER IN GTP	\$96,414,056	\$7,646,154	\$29,805,846	\$0	\$29,805,846	\$0	\$29,805,846
438137	TRANS IN-ENCUMBRANCE HF	\$2,311,891,178	\$3,226,952,218	\$2,614,868,510	\$0	\$2,614,868,510	\$0	\$2,614,868,510



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

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438139	TRANS IN-ENCUMBRANCE TF	\$824,985,705	\$364,198,805	\$625,886,636	\$0	\$625,886,636	\$0	\$625,886,636
438210	REIMBURSEMENTS-DUAL EMPL	\$22,995	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$43,944,492	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,309,659,741	\$3,634,451,449	\$3,306,298,080	\$0	\$3,306,298,080	\$0	\$3,306,298,080

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439999	ADM MISC RECEIPTS	\$55,992,743	\$2,004,000	\$2,004,000	\$0	\$2,004,000	\$0	\$2,004,000
Total APPROPRIATIONS		\$55,992,743	\$2,004,000	\$2,004,000	\$0	\$2,004,000	\$0	\$2,004,000
Total Receipts		\$5,475,728,666	\$5,221,451,600	\$5,261,942,786	(\$25,565,977)	\$5,236,376,809	(\$32,845,872)	\$5,229,096,914
Highway Fund Appropriation		\$1,995,197,479	\$2,048,690,000	\$2,048,690,000	(\$39,869,741)	\$2,008,820,259	(\$39,844,783)	\$2,008,845,217

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	12,028.500	12,125.000	12,085.000	0.000	12,085.000	0.000	12,085.000
531212	SPA-REG SALARIES-RECPT	32.500	30.000	30.000	0.000	30.000	0.000	30.000
531222	SPA TIME LIMITEDSAL-REC	60.000	0.000	1.000	0.000	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	199.000	198.000	199.000	0.000	199.000	0.000	199.000
Total FTE		12,320.000	12,354.000	12,316.000	0.000	12,316.000	0.000	12,316.000



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150-Department of Transportation

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0001-Board of Transportation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531651	COMPENSATION TO BOARD MEM	\$10,185	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
Total PERSONAL SERVICES		\$10,185	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532714	TRANSP-GRND - IN STATE	\$50	\$800	\$800	\$0	\$800	\$0	\$800
532717	TRANSP OTHER - IN STATE	\$97	\$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	\$40,531	\$20,000	\$38,000	\$0	\$38,000	\$0	\$38,000
532732	BD/NON-EMPLOYEE SUBSIS	\$23,420	\$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
Total PURCHASED SERVICES		\$64,098	\$47,374	\$65,374	\$0	\$65,374	\$0	\$65,374

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$68	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460
533130	PHOTOGRAPHIC SUPPLIES	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$98	\$2,460	\$2,460	\$0	\$2,460	\$0	\$2,460

PROPERTY, PLANT & EQUIPMENT



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0001-Board of Transportation

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$74,382	\$61,834	\$79,834	\$0	\$79,834	\$0	\$79,834
Highway Fund Appropriation		\$74,382	\$61,834	\$79,834	\$0	\$79,834	\$0	\$79,834

No FTE Available



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0002-Communications

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$737,569	\$951,468	\$933,728	\$0	\$933,728	\$0	\$933,728
531311	REG(N S) TEMP WAGES-APPR	\$0	\$13,256	\$13,256	\$0	\$13,256	\$0	\$13,256
531411	OT PAY - APPROPRIATED	\$885	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,312	\$18,114	\$6,613	\$0	\$6,613	\$0	\$6,613
531511	SOCIAL SEC CONTRIB-APPRO	\$53,667	\$73,335	\$70,972	\$0	\$70,972	\$0	\$70,972
531521	REG RETIRE CONTRIB-APPRO	\$110,117	\$148,134	\$149,335	\$0	\$149,335	\$0	\$149,335
531561	MED INS CONTRIB-APPRO	\$75,651	\$101,638	\$96,203	\$0	\$96,203	\$0	\$96,203
531575	EMPLOYEE ASSISTANCE PROGR	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$9,938	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$600	\$600	\$0	\$600	\$0	\$600
Total PERSONAL SERVICES		\$996,452	\$1,306,545	\$1,270,707	\$0	\$1,270,707	\$0	\$1,270,707

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$273	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,300	\$227,506	\$181,906	\$0	\$181,906	\$0	\$181,906
532333	REPAIRS-OTHER EQUIPMENT	\$14	\$1,672	\$1,672	\$0	\$1,672	\$0	\$1,672
532441	MAINT AGRMT-OTHER SOFTWARE	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$14,204	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
532714	TRANSP-GRND - IN STATE	\$5,404	\$191	\$191	\$0	\$191	\$0	\$191
532715	TRANS GRND-OUT STA,IN US	\$48	\$1,949	\$1,949	\$0	\$1,949	\$0	\$1,949
532717	TRANSP OTHER - IN STATE	\$126	\$769	\$769	\$0	\$769	\$0	\$769



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$774	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532722	LODGING-OUT STATE, IN US	\$410	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$632	\$2,762	\$2,762	\$0	\$2,762	\$0	\$2,762
532725	MEALS-OUT OF STATE,IN US	\$40	\$900	\$900	\$0	\$900	\$0	\$900
532811	TELEPHONE SERVICE	\$8,316	\$28,857	\$28,857	\$0	\$28,857	\$0	\$28,857
532814	CELLULAR PHONE SERVICES	\$9,062	\$2,100	\$2,100	\$0	\$2,100	\$0	\$2,100
532821	COMPUTER/DATA PROCESS SVC	\$4,732	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
532826	SOFTWARE SUBSCRIPTIONS	\$1,638	\$0	\$21,600	\$0	\$21,600	\$0	\$21,600
532840	POSTAGE, FREIGHT & DELIV	\$0	\$108	\$33	\$0	\$33	\$0	\$33
532850	PRINT,BIND,DUPLICATE	\$354,200	\$223,200	\$223,200	\$0	\$223,200	\$0	\$223,200
532860	ADVERTISING	\$648	\$1,940	\$1,940	\$0	\$1,940	\$0	\$1,940
532919	OTHER INSURANCE	\$71	\$0	\$75	\$0	\$75	\$0	\$75
532930	REGISTRATION FEES	(\$1,315)	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$833	\$900	\$900	\$0	\$900	\$0	\$900
Total PURCHASED SERVICES		\$406,553	\$494,354	\$488,354	\$0	\$488,354	\$0	\$488,354

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,063	\$6,052	\$6,052	\$0	\$6,052	\$0	\$6,052
533130	PHOTOGRAPHIC SUPPLIES	\$13,500	\$16,050	\$16,050	\$0	\$16,050	\$0	\$16,050
Total SUPPLIES		\$20,563	\$22,102	\$22,102	\$0	\$22,102	\$0	\$22,102

PROPERTY,PLANT & EQUIPMENT



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0002-Communications

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$2,250	\$4,662	\$4,662	\$0	\$4,662	\$0	\$4,662
534534	PC/PRINTER EQUIPMENT	\$417	\$500	\$500	\$0	\$500	\$0	\$500
534539	OTHER EQUIPMENT	\$5,972	\$200	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$165	\$450	\$6,450	\$0	\$6,450	\$0	\$6,450
Total PROPERTY, PLANT & EQUIPMENT		\$8,804	\$5,812	\$11,812	\$0	\$11,812	\$0	\$11,812

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRГ-SALE SURPLUS	\$81	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$81	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538900	CARRY F'WARD APPROPRIAT	\$223,751	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$223,751	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,656,204	\$1,828,813	\$1,792,975	\$0	\$1,792,975	\$0	\$1,792,975

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$1,016	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$1,016	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



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

84210-Transportation - Highway Fund

0002-Communications

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	TFR FOR DEFERRED OBLIG	\$354,751	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$354,751	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$355,768	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,300,437	\$1,828,813	\$1,792,975	\$0	\$1,792,975	\$0	\$1,792,975

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
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150-Department of Transportation

84210-Transportation - Highway Fund

0006-Legal - Attorney General Staff

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$868,740	\$1,088,175	\$1,010,860	\$0	\$1,010,860	\$0	\$1,010,860
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,656	\$1,656	\$0	\$1,656	\$0	\$1,656
531411	OT PAY - APPROPRIATED	\$48	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,888	\$11,911	\$15,748	\$0	\$15,748	\$0	\$15,748
531511	SOCIAL SEC CONTRIB-APPRO	\$64,108	\$81,582	\$76,503	\$0	\$76,503	\$0	\$76,503
531521	REG RETIRE CONTRIB-APPRO	\$131,621	\$168,216	\$163,037	\$0	\$163,037	\$0	\$163,037
531561	MED INS CONTRIB-APPRO	\$79,994	\$101,581	\$96,203	\$0	\$96,203	\$0	\$96,203
531575	EMPLOYEE ASSISTANCE PROGR	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$869	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$10,870	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,173,204	\$1,453,121	\$1,364,007	\$0	\$1,364,007	\$0	\$1,364,007

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$10,533	\$5,900	\$5,900	\$0	\$5,900	\$0	\$5,900
532149	IT PROJ MGMT ANALYSIS SVCS	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,621	\$5,621	\$0	\$5,621	\$0	\$5,621
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$4,032	\$4,032	\$0	\$4,032	\$0	\$4,032
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532714	TRANSP-GRND - IN STATE	\$0	\$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	\$62	\$255	\$255	\$0	\$255	\$0	\$255
532721	LODGING - IN STATE	\$0	\$750	\$750	\$0	\$750	\$0	\$750



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150-Department of Transportation

84210-Transportation - Highway Fund

0006-Legal - Attorney General Staff

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$5,302	\$16,580	\$16,580	\$0	\$16,580	\$0	\$16,580
532814	CELLULAR PHONE SERVICES	\$885	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$885	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$2,241	\$2,166	\$0	\$2,166	\$0	\$2,166
532919	OTHER INSURANCE	\$71	\$0	\$75	\$0	\$75	\$0	\$75
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PURCHASED SERVICES		\$17,993	\$50,998	\$50,998	\$0	\$50,998	\$0	\$50,998

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,477	\$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		\$8,477	\$4,900	\$4,900	\$0	\$4,900	\$0	\$4,900

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
534521	OFFICE EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534528	EQUIP-VOICE COMMUNICATION	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,750	\$5,750	\$0	\$5,750	\$0	\$5,750



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150-Department of Transportation

84210-Transportation - Highway Fund

0006-Legal - Attorney General Staff

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,214	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,214	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,203,888	\$1,514,769	\$1,425,655	\$0	\$1,425,655	\$0	\$1,425,655

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$5	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,203,883	\$1,514,769	\$1,425,655	\$0	\$1,425,655	\$0	\$1,425,655

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	17.000	18.000	17.000	0.000	17.000	0.000	17.000
Total FTE		17.000	18.000	17.000	0.000	17.000	0.000	17.000



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150-Department of Transportation

84210-Transportation - Highway Fund

0007-Administration - Secretary

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	\$113,997	\$138,040	\$138,040	\$0	\$138,040	\$0	\$138,040
531211	SPA-REG SALARIES-APPRO	\$1,907,763	\$2,312,321	\$2,122,024	\$0	\$2,122,024	\$0	\$2,122,024
531311	REG(N S) TEMP WAGES-APPR	\$3,811	\$25,821	\$25,821	\$0	\$25,821	\$0	\$25,821
531411	OT PAY - APPROPRIATED	\$54	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$261	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,664	\$36,585	\$25,244	\$0	\$25,244	\$0	\$25,244
531511	SOCIAL SEC CONTRIB-APPRO	\$144,763	\$181,496	\$167,545	\$0	\$167,545	\$0	\$167,545
531521	REG RETIRE CONTRIB-APPRO	\$303,162	\$368,015	\$362,571	\$0	\$362,571	\$0	\$362,571
531561	MED INS CONTRIB-APPRO	\$117,501	\$166,414	\$135,816	\$0	\$135,816	\$0	\$135,816
531575	EMPLOYEE ASSISTANCE PROGR	\$123	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,429	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$17,857	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
Total PERSONAL SERVICES		\$2,638,384	\$3,230,492	\$2,978,861	\$0	\$2,978,861	\$0	\$2,978,861

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$472	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,209	\$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
532430	MAINT AGREEMENT-EQUIP	\$197	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$3,500	\$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



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150-Department of Transportation

84210-Transportation - Highway Fund

0007-Administration - Secretary

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532711	TRANSP AIR - IN STATE	\$190	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532712	TRANS AIR-OUT STATE,IN US	\$6,627	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532714	TRANSP-GRND - IN STATE	\$10,590	\$7,514	\$7,514	\$0	\$7,514	\$0	\$7,514
532715	TRANS GRND-OUT STA,IN US	\$1,354	\$4,729	\$4,729	\$0	\$4,729	\$0	\$4,729
532717	TRANSP OTHER - IN STATE	\$1,620	\$621	\$621	\$0	\$621	\$0	\$621
532718	TRANS OTH-OUTSTATE, IN US	\$16	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532721	LODGING - IN STATE	\$1,763	\$3,500	\$3,500	\$0	\$3,500	\$0	\$3,500
532722	LODGING-OUT STATE, IN US	\$7,125	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532724	MEALS - IN STATE	\$1,524	\$5,881	\$5,881	\$0	\$5,881	\$0	\$5,881
532725	MEALS-OUT OF STATE,IN US	\$995	\$462	\$462	\$0	\$462	\$0	\$462
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532731	BD/NON-EMPLOYEE TRANSP	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$9,083	\$13,432	\$13,432	\$0	\$13,432	\$0	\$13,432
532814	CELLULAR PHONE SERVICES	\$8,242	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532821	COMPUTER/DATA PROCESS SVC	\$92	\$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	\$87	\$1,900	\$1,785	\$0	\$1,785	\$0	\$1,785
532919	OTHER INSURANCE	\$113	\$0	\$115	\$0	\$115	\$0	\$115
532930	REGISTRATION FEES	\$1,230	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$140	\$250	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$57,337	\$91,667	\$91,667	\$0	\$91,667	\$0	\$91,667

SUPPLIES



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150-Department of Transportation

84210-Transportation - Highway Fund

0007-Administration - Secretary

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$14,568	\$5,730	\$5,730	\$0	\$5,730	\$0	\$5,730
533120	DATA PROCESSING SUPPLIES	\$81	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$600	\$600	\$0	\$600	\$0	\$600
533150	SECURITY & SAFETY SUPP	\$6	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$750	\$750	\$0	\$750	\$0	\$750
Total SUPPLIES		\$14,655	\$7,080	\$7,080	\$0	\$7,080	\$0	\$7,080

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$401	\$300	\$300	\$0	\$300	\$0	\$300
534521	OFFICE EQUIPMENT	\$6,607	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
534710	COMPUTER SOFTWARE	\$353	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$7,361	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRG-SALE SURPLUS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$5,972	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,979	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250

Total Requirements		\$2,723,716	\$3,333,089	\$3,081,458	\$0	\$3,081,458	\$0	\$3,081,458
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Receipts

SALES, SERVICE & RENTALS



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

84210-Transportation - Highway Fund

0007-Administration - Secretary

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$82	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$82	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$248,295	\$264,746	\$139,700	\$0	\$139,700	\$0	\$139,700
Total INTRAGOVERNMENTAL TRANSACTION		\$248,295	\$264,746	\$139,700	\$0	\$139,700	\$0	\$139,700
Total Receipts		\$248,377	\$264,746	\$139,700	\$0	\$139,700	\$0	\$139,700
Highway Fund Appropriation		\$2,475,339	\$3,068,343	\$2,941,758	\$0	\$2,941,758	\$0	\$2,941,758

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531141	SEC/COUNCIL OF ST SAL-APP	0.000	1.000	1.000	0.000	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	24.000	26.000	23.000	0.000	23.000	0.000	23.000
Total FTE		24.000	27.000	24.000	0.000	24.000	0.000	24.000



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150-Department of Transportation

84210-Transportation - Highway Fund

0035-Bicycle Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$165,067	\$175,165	\$175,288	\$0	\$175,288	\$0	\$175,288
531411	OT PAY - APPROPRIATED	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$474	\$6,860	\$478	\$0	\$478	\$0	\$478
531511	SOCIAL SEC CONTRIB-APPRO	\$11,789	\$13,552	\$13,076	\$0	\$13,076	\$0	\$13,076
531521	REG RETIRE CONTRIB-APPRO	\$24,766	\$27,563	\$27,914	\$0	\$27,914	\$0	\$27,914
531561	MED INS CONTRIB-APPRO	\$16,538	\$16,977	\$16,977	\$0	\$16,977	\$0	\$16,977
531575	EMPLOYEE ASSISTANCE PROGR	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$144	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$2,329	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$221,124	\$240,117	\$233,733	\$0	\$233,733	\$0	\$233,733

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
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
532513	RENT/LEASE-OTH FACILITIES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$463	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,899	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
532715	TRANS GRND-OUT STA,IN US	\$87	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$121	\$210	\$210	\$0	\$210	\$0	\$210
532718	TRANS OTH-OUTSTATE, IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,018	\$270	\$270	\$0	\$270	\$0	\$270



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150-Department of Transportation

84210-Transportation - Highway Fund

0035-Bicycle Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$509	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$1,063	\$686	\$686	\$0	\$686	\$0	\$686
532725	MEALS-OUT OF STATE,IN US	\$307	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,668	\$4,615	\$4,615	\$0	\$4,615	\$0	\$4,615
532814	CELLULAR PHONE SERVICES	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$195	\$500	\$485	\$0	\$485	\$0	\$485
532919	OTHER INSURANCE	\$13	\$0	\$15	\$0	\$15	\$0	\$15
532930	REGISTRATION FEES	\$813	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$14,482	\$480,849	\$480,849	\$0	\$480,849	\$0	\$480,849

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,783	\$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
533150	SECURITY & SAFETY SUPP	\$25	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$104	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$1,911	\$6,450	\$6,450	\$0	\$6,450	\$0	\$6,450

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$850	\$550	\$550	\$0	\$550	\$0	\$550
534528	EQUIP-VOICE COMMUNICATION	\$0	\$250	\$250	\$0	\$250	\$0	\$250



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150-Department of Transportation

84210-Transportation - Highway Fund

0035-Bicycle Program

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$850	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Requirements		\$238,367	\$730,416	\$724,032	\$0	\$724,032	\$0	\$724,032
Highway Fund Appropriation		\$238,367	\$730,416	\$724,032	\$0	\$724,032	\$0	\$724,032

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0036-Public Transportation

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$200,995	\$236,579	\$317,568	\$0	\$317,568	\$0	\$317,568
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,280	\$13,492	\$5,322	\$0	\$5,322	\$0	\$5,322
531511	SOCIAL SEC CONTRIB-APPRO	\$14,761	\$18,865	\$24,022	\$0	\$24,022	\$0	\$24,022
531521	REG RETIRE CONTRIB-APPRO	\$30,559	\$38,082	\$51,278	\$0	\$51,278	\$0	\$51,278
531561	MED INS CONTRIB-APPRO	\$12,441	\$17,258	\$22,636	\$0	\$22,636	\$0	\$22,636
531575	EMPLOYEE ASSISTANCE PROGR	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$432	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$266,030	\$324,276	\$420,826	\$0	\$420,826	\$0	\$420,826

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,809	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,600	\$2,580	\$0	\$2,580	\$0	\$2,580
532714	TRANSP-GRND - IN STATE	\$0	\$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
532728	MISC - OUT STATE, IN US	\$4,279	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
 84210-Transportation - Highway Fund
 0036-Public Transportation
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$1,090	\$5,070	\$5,070	\$0	\$5,070	\$0	\$5,070
532814	CELLULAR PHONE SERVICES	\$2,975	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532860	ADVERTISING	\$437	\$301	\$301	\$0	\$301	\$0	\$301
532919	OTHER INSURANCE	\$17	\$0	\$20	\$0	\$20	\$0	\$20
Total PURCHASED SERVICES		\$28,753	\$11,974	\$11,974	\$0	\$11,974	\$0	\$11,974

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,120	\$900	\$900	\$0	\$900	\$0	\$900
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total SUPPLIES		\$5,120	\$925	\$925	\$0	\$925	\$0	\$925

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
534521	OFFICE EQUIPMENT	\$11	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$498	\$498	\$0	\$498	\$0	\$498
Total PROPERTY, PLANT & EQUIPMENT		\$11	\$798	\$798	\$0	\$798	\$0	\$798

Total Requirements		\$299,913	\$337,973	\$434,523	\$0	\$434,523	\$0	\$434,523
Highway Fund Appropriation		\$299,913	\$337,973	\$434,523	\$0	\$434,523	\$0	\$434,523



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	4.000	3.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	3.000	4.000	0.000	4.000	0.000	4.000



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150-Department of Transportation

84210-Transportation - Highway Fund

0037-Rail Division

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$440,478	\$453,798	\$454,196	\$0	\$454,196	\$0	\$454,196
531431	SHIFT PREM PAY - APPRO	\$210	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,447	\$15,239	\$16,092	\$0	\$16,092	\$0	\$16,092
531511	SOCIAL SEC CONTRIB-APPRO	\$33,289	\$34,925	\$34,988	\$0	\$34,988	\$0	\$34,988
531521	REG RETIRE CONTRIB-APPRO	\$67,339	\$71,250	\$74,686	\$0	\$74,686	\$0	\$74,686
531561	MED INS CONTRIB-APPRO	\$32,576	\$39,613	\$39,613	\$0	\$39,613	\$0	\$39,613
531575	EMPLOYEE ASSISTANCE PROGR	\$38	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$444	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$5,435	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$140	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$595,397	\$614,825	\$619,575	\$0	\$619,575	\$0	\$619,575

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$145	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$7	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$143	\$500	\$500	\$0	\$500	\$0	\$500
532717	TRANSP OTHER - IN STATE	\$87	\$50	\$50	\$0	\$50	\$0	\$50
532721	LODGING - IN STATE	\$79	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$38	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$158	\$803	\$803	\$0	\$803	\$0	\$803
532840	POSTAGE, FREIGHT & DELIV	\$0	\$5	\$5	\$0	\$5	\$0	\$5



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150-Department of Transportation
 84210-Transportation - Highway Fund
 0037-Rail Division

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$0	\$99	\$69	\$0	\$69	\$0	\$69
532919	OTHER INSURANCE	\$29	\$0	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$340	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,063	\$1,657	\$1,657	\$0	\$1,657	\$0	\$1,657

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$25	\$25	\$0	\$25	\$0	\$25
Total SUPPLIES		\$0	\$125	\$125	\$0	\$125	\$0	\$125

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$596,474	\$616,607	\$621,357	\$0	\$621,357	\$0	\$621,357

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$180	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$180	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$180	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$596,294	\$616,607	\$621,357	\$0	\$621,357	\$0	\$621,357



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



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150-Department of Transportation

84210-Transportation - Highway Fund

0041-Aeronautics

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$972,011	\$1,062,684	\$1,063,722	\$0	\$1,063,722	\$0	\$1,063,722
531411	OT PAY - APPROPRIATED	\$13,697	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$943	\$1,357	\$1,370	\$0	\$1,370	\$0	\$1,370
531461	EPA&SPA-LONGVTY PAY-APPRO	\$24,182	\$28,263	\$25,121	\$0	\$25,121	\$0	\$25,121
531511	SOCIAL SEC CONTRIB-APPRO	\$71,616	\$81,340	\$81,108	\$0	\$81,108	\$0	\$81,108
531521	REG RETIRE CONTRIB-APPRO	\$150,442	\$166,362	\$173,138	\$0	\$173,138	\$0	\$173,138
531561	MED INS CONTRIB-APPRO	\$83,184	\$90,544	\$90,544	\$0	\$90,544	\$0	\$90,544
531575	EMPLOYEE ASSISTANCE PROGR	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$11,646	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$336	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,329,398	\$1,430,550	\$1,435,003	\$0	\$1,435,003	\$0	\$1,435,003

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$10,975	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$2,847	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$47,162	\$39,500	\$39,500	\$0	\$39,500	\$0	\$39,500
532210	ENRG SER -ELECTRICAL	\$12,109	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532220	ENRG SER -NAT.GAS/PROPANE	\$5,263	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532310	REPAIRS-BUILDINGS	\$198,574	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000



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150-Department of Transportation

84210-Transportation - Highway Fund

0041-Aeronautics

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$2,012	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$626	\$21,555	\$21,555	\$0	\$21,555	\$0	\$21,555
532441	MAINT AGRMT-OTHER SOFTWARE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$231,550	\$250,000	\$250,000	\$0	\$250,000	\$0	\$250,000
532590	RENT/LEASE OTHER PROPERTY	\$42,081	\$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	\$7,197	\$7,600	\$7,600	\$0	\$7,600	\$0	\$7,600
532714	TRANSP-GRND - IN STATE	\$2,267	\$12,517	\$12,517	\$0	\$12,517	\$0	\$12,517
532715	TRANS GRND-OUT STA,IN US	\$756	\$12,669	\$12,669	\$0	\$12,669	\$0	\$12,669
532717	TRANSP OTHER - IN STATE	\$1,060	\$6,058	\$6,058	\$0	\$6,058	\$0	\$6,058
532718	TRANS OTH-OUTSTATE, IN US	\$178	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,469	\$2,015	\$2,015	\$0	\$2,015	\$0	\$2,015
532722	LODGING-OUT STATE, IN US	\$10,864	\$8,700	\$8,700	\$0	\$8,700	\$0	\$8,700
532724	MEALS - IN STATE	\$616	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
532725	MEALS-OUT OF STATE,IN US	\$3,778	\$4,637	\$4,637	\$0	\$4,637	\$0	\$4,637
532727	MISC - IN STATE	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$14,600	\$34,289	\$34,289	\$0	\$34,289	\$0	\$34,289
532814	CELLULAR PHONE SERVICES	\$6,036	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532821	COMPUTER/DATA PROCESS SVC	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$223	\$183	\$183	\$0	\$183	\$0	\$183
532860	ADVERTISING	\$9,004	\$7,894	\$7,894	\$0	\$7,894	\$0	\$7,894
532919	OTHER INSURANCE	\$1,077	\$90,000	\$90,000	\$0	\$90,000	\$0	\$90,000



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150-Department of Transportation

84210-Transportation - Highway Fund

0041-Aeronautics

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$2,920	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$95,364	\$45,500	\$45,500	\$0	\$45,500	\$0	\$45,500
Total PURCHASED SERVICES		\$711,518	\$680,645	\$680,645	\$0	\$680,645	\$0	\$680,645

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$23,373	\$5,855	\$5,855	\$0	\$5,855	\$0	\$5,855
533120	DATA PROCESSING SUPPLIES	\$172	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$163	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$134	\$159,163	\$159,163	\$0	\$159,163	\$0	\$159,163
533510	CLOTHING & UNIFORMS	\$2,499	\$2,107	\$2,107	\$0	\$2,107	\$0	\$2,107
533900	OTHER MATERIALS & SUPP	\$428	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total SUPPLIES		\$28,431	\$177,125	\$177,125	\$0	\$177,125	\$0	\$177,125

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$18,572	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534530	OTHER DP EQUIPMENT	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$44	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
534710	COMPUTER SOFTWARE	\$653	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$22,109	\$6,300	\$6,300	\$0	\$6,300	\$0	\$6,300

OTHER EXPENSES AND ADJUSTMENTS



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

84210-Transportation - Highway Fund

0041-Aeronautics

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRГ-SALE SURPLUS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$15,677	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,684	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,107,140	\$2,294,620	\$2,299,073	\$0	\$2,299,073	\$0	\$2,299,073

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$81	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$81	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$334,844	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
Total MISCELLANEOUS		\$334,844	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
Total Receipts		\$334,925	\$203,717	\$203,717	\$0	\$203,717	\$0	\$203,717
Highway Fund Appropriation		\$1,772,215	\$2,090,903	\$2,095,356	\$0	\$2,095,356	\$0	\$2,095,356

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0042-Governor's Highway Safety Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$300,843	\$349,279	\$349,279	\$271	\$349,550	\$271	\$349,550
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$9,691	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$47	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,827	\$12,885	\$12,885	(\$3,671)	\$9,214	(\$3,671)	\$9,214
531511	SOCIAL SEC CONTRIB-APPRO	\$22,211	\$26,966	\$26,966	(\$275)	\$26,691	(\$275)	\$26,691
531521	REG RETIRE CONTRIB-APPRO	\$45,174	\$54,060	\$54,060	\$2,918	\$56,978	\$2,918	\$56,978
531561	MED INS CONTRIB-APPRO	\$26,799	\$28,294	\$28,294	\$1	\$28,295	\$1	\$28,295
531575	EMPLOYEE ASSISTANCE PROGR	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$557	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$3,897	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$418,065	\$471,484	\$471,484	(\$756)	\$470,728	(\$756)	\$470,728

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
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



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$0	\$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
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	\$3,573	\$6,419	\$6,419	\$0	\$6,419	\$0	\$6,419
532814	CELLULAR PHONE SERVICES	\$483	\$0	\$0	\$0	\$0	\$0	\$0
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	\$21	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,232	\$38,681	\$38,681	\$0	\$38,681	\$0	\$38,681

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$497	\$789	\$789	\$0	\$789	\$0	\$789
Total SUPPLIES		\$497	\$789	\$789	\$0	\$789	\$0	\$789

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$432	\$536	\$536	\$0	\$536	\$0	\$536
534521	OFFICE EQUIPMENT	\$865	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$1,297	\$536	\$536	\$0	\$536	\$0	\$536



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150-Department of Transportation
 84210-Transportation - Highway Fund
 0042-Governor's Highway Safety Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRGR-SALE SURPLUS	\$1,397	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,397	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$425,488	\$511,490	\$511,490	(\$756)	\$510,734	(\$756)	\$510,734

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$17,460	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$17,460	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$195,284	\$255,745	\$255,745	(\$378)	\$255,367	(\$378)	\$255,367
Total MISCELLANEOUS		\$195,284	\$255,745	\$255,745	(\$378)	\$255,367	(\$378)	\$255,367
Total Receipts		\$212,744	\$255,745	\$255,745	(\$378)	\$255,367	(\$378)	\$255,367
Highway Fund Appropriation		\$212,744	\$255,745	\$255,745	(\$378)	\$255,367	(\$378)	\$255,367

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	2.500	5.000	5.000	0.000	5.000	0.000	5.000
531212	SPA-REG SALARIES-RECPT	2.500	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	5.000	5.000	0.000	5.000	0.000	5.000



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150-Department of Transportation

84210-Transportation - Highway Fund

0049-Driver Licensing

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$20,642,360	\$27,144,347	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$384,456	\$803,231	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,640,684	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$855	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$325,625	\$608,632	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,642,235	\$2,125,966	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$3,325,681	\$4,087,579	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$2,793,716	\$3,861,278	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$23,919	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$500,007	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$28,127	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$31,310,725	\$38,631,033	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$367,480	\$0	\$0	\$0	\$0	\$0	\$0
532132	OTHER PROVIDED MED SER	\$73,194	\$372,281	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,663	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$187,185	\$219,540	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$6,601	\$2,500	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$556,623	\$134,300	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$148,296	\$129,188	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$7,755	\$7,257	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

0049-Driver Licensing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532230	ENRG SER -WATER & SEWER	\$12,259	\$9,032	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$469,727	\$24,318	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$945,807	\$3,785	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$21,192	\$54,199	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$274,620	\$0	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$19,979	\$16,673	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,498,141	\$1,464,109	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$7,232,241	\$5,970,288	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$4,238	\$2,000	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$1,050,624	\$737,665	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$70	\$1,000	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2,930	\$2,500	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$188	\$500	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$122,921	\$9,599	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$124,991	\$61,864	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$111	\$1,000	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$808,783	\$741,290	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRG	\$38,742	\$35,700	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$95,888	\$71,608	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$182,927	\$106,000	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$189	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$362	\$350	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

0049-Driver Licensing

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$206,668	\$206,250	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$7,399	\$5,500	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$3,050	\$3,381	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$750	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$42,407	\$7,075	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$14,516,000	\$10,401,852	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$368,515	\$98,548	\$0	\$0	\$0	\$0	\$0
533120	DATA PROCESSING SUPPLIES	\$1,335	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$50	\$5,500	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$45	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$8,958	\$20,100	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$138,359	\$70,867	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$923	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$518,186	\$196,015	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$47,601	\$2,614	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$4,463	\$8,585	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

0049-Driver Licensing

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534528	EQUIP-VOICE COMMUNICATION	\$2,573	\$5,050	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$245	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$297,683	\$29,455	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,350	\$250	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$0	\$100	\$0	\$0	\$0	\$0	\$0
534549	OTHER MOTORIZED VEHICLES	\$9,064	\$9,000	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$2,124	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$370,858	\$55,299	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRГ-SALE SURPLUS	\$0	\$100	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$134	\$24	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$283	\$125	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$491,899	\$1,384,757	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$492,317	\$1,385,006	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538900	CARRY F'WARD APPROPRIAT	\$573,313	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$573,313	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$47,781,398	\$50,669,205	\$0	\$0	\$0	\$0	\$0

Receipts

SALES, SERVICE & RENTALS



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

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434301	SALE-MAPS,PLANS,SPEC,PRO	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$134,594	\$100,000	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$43,504	\$6,000	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$178,098	\$106,000	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$107,255	\$74,400	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$107,255	\$74,400	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	TFR FOR DEFERRED OBLIG	\$2,214,086	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$2,214,086	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

\$2,499,449 \$180,400 \$0 \$0 \$0 \$0

Highway Fund Appropriation

\$45,281,949 \$50,488,805 \$0 \$0 \$0 \$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	706.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	706.000	0.000	0.000	0.000	0.000	0.000



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

84210-Transportation - Highway Fund

0054-Motor Vehicle Exhaust Emissions

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,184,950	\$1,416,469	\$1,307,140	\$0	\$1,307,140	\$0	\$1,307,140
531231	LEO SALARIES-APPRO	\$3,677,016	\$4,561,463	\$3,933,554	\$0	\$3,933,554	\$0	\$3,933,554
531311	REG(N S) TEMP WAGES-APPR	\$3,056	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$42,796	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$286	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$46,203	\$144,754	\$43,143	\$0	\$43,143	\$0	\$43,143
531511	SOCIAL SEC CONTRIB-APPRO	\$403,424	\$457,522	\$393,101	\$0	\$393,101	\$0	\$393,101
531521	REG RETIRE CONTRIB-APPRO	\$158,781	\$207,245	\$196,780	\$0	\$196,780	\$0	\$196,780
531531	LEO RETIRE CONTRIB-APPRO	\$760,479	\$948,456	\$839,027	\$0	\$839,027	\$0	\$839,027
531561	MED INS CONTRIB-APPRO	\$565,280	\$692,960	\$616,831	\$0	\$616,831	\$0	\$616,831
531575	EMPLOYEE ASSISTANCE PROGR	\$540	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,048	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$79,970	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,104	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$6,934,933	\$8,428,869	\$7,329,576	\$0	\$7,329,576	\$0	\$7,329,576

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$147,543	\$206,828	\$206,828	\$0	\$206,828	\$0	\$206,828
532149	IT PROJ MGMT ANALYSIS SVCS	\$293	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$1,581	\$12,167	\$12,167	\$0	\$12,167	\$0	\$12,167
532174	WASTE DISPOSAL	\$944	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,541	\$7,848	\$7,848	\$0	\$7,848	\$0	\$7,848
532210	ENRG SER -ELECTRICAL	\$2,104	\$5,930	\$5,930	\$0	\$5,930	\$0	\$5,930



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532230	ENRG SER -WATER & SEWER	\$243	\$1,070	\$1,070	\$0	\$1,070	\$0	\$1,070
532310	REPAIRS-BUILDINGS	\$1,746	\$11,834	\$11,834	\$0	\$11,834	\$0	\$11,834
532331	REPAIRS-MOTOR VEHICLES	\$1,443	\$7,666	\$7,666	\$0	\$7,666	\$0	\$7,666
532333	REPAIRS-OTHER EQUIPMENT	\$14,194	\$19,100	\$19,100	\$0	\$19,100	\$0	\$19,100
532441	MAINT AGRMT-OTHER SOFTWRE	\$915	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$81,869	\$148,920	\$148,920	\$0	\$148,920	\$0	\$148,920
532712	TRANS AIR-OUT STATE,IN US	(\$255)	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$540,646	\$823,718	\$823,718	\$0	\$823,718	\$0	\$823,718
532715	TRANS GRND-OUT STA,IN US	\$286	\$4,490	\$4,490	\$0	\$4,490	\$0	\$4,490
532717	TRANSP OTHER - IN STATE	\$69	\$1,780	\$1,780	\$0	\$1,780	\$0	\$1,780
532718	TRANS OTH-OUTSTATE, IN US	\$139	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$8,115	\$14,548	\$14,548	\$0	\$14,548	\$0	\$14,548
532722	LODGING-OUT STATE, IN US	\$1,457	\$6,160	\$6,160	\$0	\$6,160	\$0	\$6,160
532724	MEALS - IN STATE	\$9,284	\$21,303	\$21,303	\$0	\$21,303	\$0	\$21,303
532725	MEALS-OUT OF STATE,IN US	\$659	\$4,448	\$4,448	\$0	\$4,448	\$0	\$4,448
532811	TELEPHONE SERVICE	\$45,243	\$43,540	\$43,540	\$0	\$43,540	\$0	\$43,540
532812	TELECOMMUN DATA CHRGE	\$904,295	\$1,025,964	\$1,025,964	\$0	\$1,025,964	\$0	\$1,025,964
532814	CELLULAR PHONE SERVICES	\$189,406	\$141,896	\$141,896	\$0	\$141,896	\$0	\$141,896
532817	INTERNET SERV PROV CHARGE	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532826	SOFTWARE SUBSCRIPTIONS	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$35	\$1,564	\$1,564	\$0	\$1,564	\$0	\$1,564
532850	PRINT,BIND,DUPLICATE	\$2,625	\$9,772	\$9,772	\$0	\$9,772	\$0	\$9,772
532860	ADVERTISING	\$3,816	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
532919	OTHER INSURANCE	\$1,542	\$2,856	\$2,856	\$0	\$2,856	\$0	\$2,856



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84210-Transportation - Highway Fund

0054-Motor Vehicle Exhaust Emissions

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$1,258	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,067	\$5,300	\$5,300	\$0	\$5,300	\$0	\$5,300
Total PURCHASED SERVICES		\$1,983,603	\$2,571,702	\$2,571,702	\$0	\$2,571,702	\$0	\$2,571,702

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$47,254	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533120	DATA PROCESSING SUPPLIES	\$504	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$21,246	\$1,328	\$1,328	\$0	\$1,328	\$0	\$1,328
533280	ROAD SIGNS & SIGNALS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$4,966	\$21,347	\$21,347	\$0	\$21,347	\$0	\$21,347
533340	TIRES & TUBES	\$56	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$41,887	\$98,799	\$98,799	\$0	\$98,799	\$0	\$98,799
533800	PURCHASES FOR RESALE	\$93	\$8,779	\$8,779	\$0	\$8,779	\$0	\$8,779
533900	OTHER MATERIALS & SUPP	\$5,683	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
Total SUPPLIES		\$121,750	\$174,253	\$174,253	\$0	\$174,253	\$0	\$174,253

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$13,805	\$24,512	\$24,512	\$0	\$24,512	\$0	\$24,512
534521	OFFICE EQUIPMENT	\$9,213	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
534528	EQUIP-VOICE COMMUNICATION	\$16,271	\$87,570	\$87,570	\$0	\$87,570	\$0	\$87,570
534529	EQUIP-CUSTODY & SECURITY	\$2,045	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,722	\$71,300	\$71,300	\$0	\$71,300	\$0	\$71,300



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150-Department of Transportation

84210-Transportation - Highway Fund

0054-Motor Vehicle Exhaust Emissions

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$31,830	\$13,327	\$13,327	\$0	\$13,327	\$0	\$13,327
534549	OTHER MOTORIZED VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534710	COMPUTER SOFTWARE	\$1,500	\$2,265	\$2,265	\$0	\$2,265	\$0	\$2,265
Total PROPERTY, PLANT & EQUIPMENT		\$77,386	\$214,474	\$214,474	\$0	\$214,474	\$0	\$214,474

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535232	LEO SEPARATION ALLOWANCE	\$595,242	\$391,986	\$391,986	\$0	\$391,986	\$0	\$391,986
535660	SVC CHRГ-SALE SURPLUS	\$0	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$625	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$32,708	\$145,950	\$145,950	\$0	\$145,950	\$0	\$145,950
535960	ELECTRONIC PAYMT PROC FEE	\$248,017	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$876,592	\$838,536	\$838,536	\$0	\$838,536	\$0	\$838,536

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538900	CARRY F'WARD APPROPRIAT	\$446,666	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$446,666	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements

\$10,440,930 \$12,227,834 \$11,128,541 \$0 \$11,128,541 \$0 \$11,128,541

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	TFR FOR DEFERRED OBLIG	\$335,703	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

0054-Motor Vehicle Exhaust Emissions

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$335,703	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$335,703	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation	\$10,105,227	\$12,227,834	\$11,128,541	\$0	\$11,128,541	\$0	\$11,128,541

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	33.000	35.000	33.000	0.000	33.000	0.000	33.000
531231	LEO SALARIES-APPRO	76.000	88.000	76.000	0.000	76.000	0.000	76.000
Total FTE		109.000	123.000	109.000	0.000	109.000	0.000	109.000



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150-Department of Transportation

84210-Transportation - Highway Fund

0055-Chief Engineer

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$467,720	\$421,676	\$539,423	\$0	\$539,423	\$0	\$539,423
531431	SHIFT PREM PAY - APPRO	\$203	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,985	\$16,712	\$15,189	\$0	\$15,189	\$0	\$15,189
531511	SOCIAL SEC CONTRIB-APPRO	\$31,869	\$29,704	\$38,408	\$0	\$38,408	\$0	\$38,408
531521	REG RETIRE CONTRIB-APPRO	\$71,146	\$67,213	\$88,078	\$0	\$88,078	\$0	\$88,078
531561	MED INS CONTRIB-APPRO	\$30,391	\$28,764	\$39,613	\$0	\$39,613	\$0	\$39,613
531575	EMPLOYEE ASSISTANCE PROGR	\$28	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$337	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$4,658	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$336	\$500	\$500	\$0	\$500	\$0	\$500
Total PERSONAL SERVICES		\$619,673	\$564,569	\$721,211	\$0	\$721,211	\$0	\$721,211

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$15,599	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,568	\$3,004	\$3,004	\$0	\$3,004	\$0	\$3,004
532590	RENT/LEASE OTHER PROPERTY	\$0	\$400	\$400	\$0	\$400	\$0	\$400
532711	TRANSP AIR - IN STATE	\$1,840	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,643	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532715	TRANS GRND-OUT STA,IN US	\$859	\$6,225	\$6,225	\$0	\$6,225	\$0	\$6,225
532717	TRANSP OTHER - IN STATE	\$0	\$5,600	\$5,600	\$0	\$5,600	\$0	\$5,600



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$80	\$395	\$395	\$0	\$395	\$0	\$395
532721	LODGING - IN STATE	\$1,771	\$1,568	\$1,568	\$0	\$1,568	\$0	\$1,568
532722	LODGING-OUT STATE, IN US	\$4,259	\$4,510	\$4,510	\$0	\$4,510	\$0	\$4,510
532723	LODGING-OUT OF COUNTRY	\$0	\$750	\$750	\$0	\$750	\$0	\$750
532724	MEALS - IN STATE	\$829	\$4,405	\$4,405	\$0	\$4,405	\$0	\$4,405
532725	MEALS-OUT OF STATE,IN US	\$875	\$2,380	\$2,380	\$0	\$2,380	\$0	\$2,380
532726	MEALS - OUT OF COUNTRY	\$0	\$170	\$170	\$0	\$170	\$0	\$170
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532728	MISC - OUT STATE, IN US	\$0	\$980	\$980	\$0	\$980	\$0	\$980
532811	TELEPHONE SERVICE	\$4,121	\$7,717	\$7,717	\$0	\$7,717	\$0	\$7,717
532814	CELLULAR PHONE SERVICES	\$1,871	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532821	COMPUTER/DATA PROCESS SVC	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$300	\$275	\$0	\$275	\$0	\$275
532919	OTHER INSURANCE	\$25	\$0	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$3,580	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$50,302	\$41,302	\$0	\$41,302	\$0	\$41,302
Total PURCHASED SERVICES		\$41,547	\$99,886	\$90,886	\$0	\$90,886	\$0	\$90,886

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$296	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
533150	SECURITY & SAFETY SUPP	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$296	\$4,800	\$4,800	\$0	\$4,800	\$0	\$4,800



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

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$2,210	\$2,210	\$0	\$2,210	\$0	\$2,210
534521	OFFICE EQUIPMENT	\$11,582	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534534	PC/PRINTER EQUIPMENT	\$0	\$2,227	\$2,227	\$0	\$2,227	\$0	\$2,227
534710	COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PROPERTY, PLANT & EQUIPMENT		\$11,582	\$6,437	\$6,437	\$0	\$6,437	\$0	\$6,437

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$490	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$490	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$673,587	\$675,692	\$823,334	\$0	\$823,334	\$0	\$823,334
Highway Fund Appropriation	\$673,587	\$675,692	\$823,334	\$0	\$823,334	\$0	\$823,334

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



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150-Department of Transportation

84210-Transportation - Highway Fund

0056-Deputy Chief Engineer of Operations

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$322,100	\$462,668	\$477,499	\$0	\$477,499	\$0	\$477,499
531311	REG(N S) TEMP WAGES-APPR	\$0	\$4,750	\$4,750	\$0	\$4,750	\$0	\$4,750
531431	SHIFT PREM PAY - APPRO	\$172	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,258	\$30,084	\$14,679	\$0	\$14,679	\$0	\$14,679
531511	SOCIAL SEC CONTRIB-APPRO	\$22,987	\$35,539	\$33,820	\$0	\$33,820	\$0	\$33,820
531521	REG RETIRE CONTRIB-APPRO	\$51,102	\$75,520	\$78,142	\$0	\$78,142	\$0	\$78,142
531561	MED INS CONTRIB-APPRO	\$16,863	\$33,299	\$22,636	\$0	\$22,636	\$0	\$22,636
531575	EMPLOYEE ASSISTANCE PROGR	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$332	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$812	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$433,193	\$641,860	\$631,526	\$0	\$631,526	\$0	\$631,526

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,148	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$700	\$700	\$0	\$700	\$0	\$700
532712	TRANS AIR-OUT STATE,IN US	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,765	\$5,559	\$5,559	\$0	\$5,559	\$0	\$5,559
532715	TRANS GRND-OUT STA,IN US	\$22	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532717	TRANSP OTHER - IN STATE	\$650	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532718	TRANS OTH-OUTSTATE, IN US	\$1,592	\$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
0056-Deputy Chief Engineer of Operations
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$896	\$200	\$200	\$0	\$200	\$0	\$200
532722	LODGING-OUT STATE, IN US	\$1,230	\$250	\$250	\$0	\$250	\$0	\$250
532724	MEALS - IN STATE	\$1,095	\$2,135	\$2,135	\$0	\$2,135	\$0	\$2,135
532725	MEALS-OUT OF STATE,IN US	\$265	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532728	MISC - OUT STATE, IN US	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532811	TELEPHONE SERVICE	\$1,489	\$7,500	\$7,500	\$0	\$7,500	\$0	\$7,500
532814	CELLULAR PHONE SERVICES	\$1,284	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$200	\$177	\$0	\$177	\$0	\$177
532919	OTHER INSURANCE	\$21	\$0	\$23	\$0	\$23	\$0	\$23
532930	REGISTRATION FEES	\$680	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$96,300	\$200,600	\$191,600	\$0	\$191,600	\$0	\$191,600
Total PURCHASED SERVICES		\$112,013	\$222,859	\$213,859	\$0	\$213,859	\$0	\$213,859

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,001	\$900	\$900	\$0	\$900	\$0	\$900
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533150	SECURITY & SAFETY SUPP	\$78	\$30	\$30	\$0	\$30	\$0	\$30
Total SUPPLIES		\$2,079	\$1,080	\$1,080	\$0	\$1,080	\$0	\$1,080

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,918	\$75	\$75	\$0	\$75	\$0	\$75



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

150-Department of Transportation

84210-Transportation - Highway Fund

0056-Deputy Chief Engineer of Operations

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$588	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$400	\$400	\$0	\$400	\$0	\$400
534710	COMPUTER SOFTWARE	\$0	\$95	\$95	\$0	\$95	\$0	\$95
Total PROPERTY, PLANT & EQUIPMENT		\$2,507	\$570	\$570	\$0	\$570	\$0	\$570

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$50	\$50	\$0	\$50	\$0	\$50

Total Requirements

\$549,792	\$866,419	\$847,085	\$0	\$847,085	\$0	\$847,085
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Highway Fund Appropriation

\$549,792	\$866,419	\$847,085	\$0	\$847,085	\$0	\$847,085
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	4.000	5.000	4.000	0.000	4.000	0.000	4.000
Total FTE		4.000	5.000	4.000	0.000	4.000	0.000	4.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0064-Director of Preconstruction

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$123,911	\$8,166	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,672	\$12,660	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$11,482	\$1,461	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$18,435	\$2,287	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$6,695	\$186	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$91,777	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$256,535	\$24,760	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$740	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$722	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$277	\$0	\$0	\$0	\$0	\$0
532715	TRANS GRND-OUT STA,IN US	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$40	\$800	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$195	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$0	\$130	\$0	\$0	\$0	\$0	\$0
532722	LODGING-OUT STATE, IN US	\$0	\$817	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$411	\$0	\$0	\$0	\$0	\$0
532725	MEALS-OUT OF STATE,IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0064-Director of Preconstruction

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$1,123	\$1,720	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$195	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$0	\$70	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$170	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,361	\$1,005	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,942	\$7,687	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$259,476	\$33,547	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$259,476	\$33,547	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$259,476	\$33,547	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$259,476	\$33,547	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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FTE

Total FTE	0.000						
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,665,496	\$3,157,375	\$3,164,255	\$0	\$3,164,255	\$0	\$3,164,255
531311	REG(N S) TEMP WAGES-APPR	\$0	\$2,636	\$2,636	\$0	\$2,636	\$0	\$2,636
531411	OT PAY - APPROPRIATED	\$398	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$132	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$73,687	\$61,314	\$74,399	\$0	\$74,399	\$0	\$74,399
531511	SOCIAL SEC CONTRIB-APPRO	\$196,085	\$243,464	\$240,682	\$0	\$240,682	\$0	\$240,682
531521	REG RETIRE CONTRIB-APPRO	\$403,998	\$491,268	\$514,320	\$0	\$514,320	\$0	\$514,320
531561	MED INS CONTRIB-APPRO	\$221,363	\$277,291	\$277,291	\$0	\$277,291	\$0	\$277,291
531575	EMPLOYEE ASSISTANCE PROGR	\$189	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,001	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$29,309	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,716	\$5,392	\$5,392	\$0	\$5,392	\$0	\$5,392
Total PERSONAL SERVICES		\$3,596,375	\$4,238,740	\$4,278,975	\$0	\$4,278,975	\$0	\$4,278,975

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$727	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$780	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532174	WASTE DISPOSAL	\$1,951	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532199	MISC CONTRACTUAL SERVICES	\$13,478	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532210	ENRG SER -ELECTRICAL	\$1,603	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532220	ENRG SER -NAT.GAS/PROPANE	\$686	\$700	\$700	\$0	\$700	\$0	\$700
532230	ENRG SER -WATER & SEWER	\$348	\$130	\$130	\$0	\$130	\$0	\$130



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

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$1,172	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532333	REPAIRS-OTHER EQUIPMENT	\$4,972	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
532441	MAINT AGRMT-OTHER SOFTWARE	\$700	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$975,052	\$920,684	\$920,684	\$0	\$920,684	\$0	\$920,684
532712	TRANS AIR-OUT STATE,IN US	\$1,372	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532714	TRANSP-GRND - IN STATE	\$85,046	\$117,250	\$117,250	\$0	\$117,250	\$0	\$117,250
532715	TRANS GRND-OUT STA,IN US	\$1,618	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532717	TRANSP OTHER - IN STATE	\$2,029	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,012	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
532722	LODGING-OUT STATE, IN US	\$5,186	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$6,130	\$8,600	\$8,600	\$0	\$8,600	\$0	\$8,600
532725	MEALS-OUT OF STATE,IN US	\$1,189	\$400	\$400	\$0	\$400	\$0	\$400
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532811	TELEPHONE SERVICE	\$8,357	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000
532814	CELLULAR PHONE SERVICES	\$468	\$700	\$700	\$0	\$700	\$0	\$700
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532826	SOFTWARE SUBSCRIPTIONS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$23	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,690	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532919	OTHER INSURANCE	\$206	\$500	\$500	\$0	\$500	\$0	\$500
532930	REGISTRATION FEES	\$4,935	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532942	OTHER EMP EDUCATIONAL EXP	\$260	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000



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

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$1,129,232	\$1,126,864	\$1,126,864	\$0	\$1,126,864	\$0	\$1,126,864
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$40,324	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
533120	DATA PROCESSING SUPPLIES	\$396	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$400	\$400	\$0	\$400	\$0	\$400
533150	SECURITY & SAFETY SUPP	\$3,638	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533210	JANITORIAL SUPPLIES	\$580	\$900	\$900	\$0	\$900	\$0	\$900
533900	OTHER MATERIALS & SUPP	\$867	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total SUPPLIES		\$45,805	\$43,800	\$43,800	\$0	\$43,800	\$0	\$43,800

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,329	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
534521	OFFICE EQUIPMENT	\$3,371	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
534534	PC/PRINTER EQUIPMENT	\$0	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
534539	OTHER EQUIPMENT	\$969	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534710	COMPUTER SOFTWARE	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,169	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRGR-SALE SURPLUS	\$235	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$235	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

0149-Transportation Mobility and Safety

Requirements

Total Requirements	\$4,779,816	\$5,436,404	\$5,476,639	\$0	\$5,476,639	\$0	\$5,476,639
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$32	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$2,908	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$2,940	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$4,776,876	\$5,436,404	\$5,476,639	\$0	\$5,476,639	\$0	\$5,476,639
Total INTRAGOVERNMENTAL TRANSACTION		\$4,776,876	\$5,436,404	\$5,476,639	\$0	\$5,476,639	\$0	\$5,476,639
Total Receipts		\$4,779,816	\$5,436,404	\$5,476,639	\$0	\$5,476,639	\$0	\$5,476,639
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0177-Computer Systems

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$205,387	\$287,185	\$287,413	\$0	\$287,413	\$0	\$287,413
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$12,493	\$1,474	\$0	\$1,474	\$0	\$1,474
531511	SOCIAL SEC CONTRIB-APPRO	\$13,944	\$21,912	\$21,492	\$0	\$21,492	\$0	\$21,492
531521	REG RETIRE CONTRIB-APPRO	\$30,318	\$45,161	\$45,878	\$0	\$45,878	\$0	\$45,878
531561	MED INS CONTRIB-APPRO	\$12,553	\$17,070	\$16,977	\$0	\$16,977	\$0	\$16,977
531575	EMPLOYEE ASSISTANCE PROGR	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$593	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$2,329	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$308	\$56	\$56	\$0	\$56	\$0	\$56
Total PERSONAL SERVICES		\$265,447	\$383,877	\$373,290	\$0	\$373,290	\$0	\$373,290

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$11,024	\$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	\$912	\$871	\$871	\$0	\$871	\$0	\$871
532860	ADVERTISING	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532919	OTHER INSURANCE	\$17	\$15	\$15	\$0	\$15	\$0	\$15



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$12,021	\$12,438	\$12,438	\$0	\$12,438	\$0	\$12,438

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$277,468	\$397,315	\$386,728	\$0	\$386,728	\$0	\$386,728

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$277,468	\$397,315	\$386,728	\$0	\$386,728	\$0	\$386,728
Total INTRAGOVERNMENTAL TRANSACTION		\$277,468	\$397,315	\$386,728	\$0	\$386,728	\$0	\$386,728
Total Receipts		\$277,468	\$397,315	\$386,728	\$0	\$386,728	\$0	\$386,728
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0178-Project Development and Environmental Analysis

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$515,175	\$557,750	\$559,318	\$0	\$559,318	\$0	\$559,318
531411	OT PAY - APPROPRIATED	\$2,396	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,311	\$17,242	\$16,034	\$0	\$16,034	\$0	\$16,034
531511	SOCIAL SEC CONTRIB-APPRO	\$38,223	\$42,115	\$42,804	\$0	\$42,804	\$0	\$42,804
531521	REG RETIRE CONTRIB-APPRO	\$79,637	\$87,175	\$91,372	\$0	\$91,372	\$0	\$91,372
531561	MED INS CONTRIB-APPRO	\$31,130	\$39,613	\$39,613	\$0	\$39,613	\$0	\$39,613
531575	EMPLOYEE ASSISTANCE PROGR	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$693	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$5,435	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$896	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$692,930	\$743,895	\$749,141	\$0	\$749,141	\$0	\$749,141

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$610	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$1,517	\$36,955	\$36,955	\$0	\$36,955	\$0	\$36,955
532220	ENRG SER -NAT.GAS/PROPANE	\$1,324	\$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	\$1,175	\$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	\$35,534	\$7,205	\$7,205	\$0	\$7,205	\$0	\$7,205
532513	RENT/LEASE-OTH FACILITIES	\$0	\$480	\$480	\$0	\$480	\$0	\$480



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

84210-Transportation - Highway Fund

0178-Project Development and Environmental Analysis

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$0	\$128	\$128	\$0	\$128	\$0	\$128
532714	TRANSP-GRND - IN STATE	\$470	\$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	\$13	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$997	\$139	\$139	\$0	\$139	\$0	\$139
532724	MEALS - IN STATE	\$382	\$373	\$373	\$0	\$373	\$0	\$373
532728	MISC - OUT STATE, IN US	\$0	\$375	\$375	\$0	\$375	\$0	\$375
532811	TELEPHONE SERVICE	\$33,802	\$53,856	\$53,856	\$0	\$53,856	\$0	\$53,856
532814	CELLULAR PHONE SERVICES	\$0	\$144	\$144	\$0	\$144	\$0	\$144
532821	COMPUTER/DATA PROCESS SVC	\$41	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,033	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$29	\$0	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$460	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$77,566	\$146,179	\$146,209	\$0	\$146,209	\$0	\$146,209

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,299	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533120	DATA PROCESSING SUPPLIES	\$136	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$43	\$13	\$0	\$13	\$0	\$13
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$41	\$41	\$0	\$41	\$0	\$41
533150	SECURITY & SAFETY SUPP	\$0	\$72	\$72	\$0	\$72	\$0	\$72
533510	CLOTHING & UNIFORMS	\$844	\$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

0178-Project Development and Environmental Analysis

Requirements

SUPPLIES

Total SUPPLIES	\$2,279	\$5,156	\$5,126	\$0	\$5,126	\$0	\$5,126
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$0	\$900	\$900	\$0	\$900	\$0	\$900

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRГ-SALE SURPLUS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$5	\$500	\$500	\$0	\$500	\$0	\$500

Total Requirements	\$772,781	\$896,630	\$901,876	\$0	\$901,876	\$0	\$901,876
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$63	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$63	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$62	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$62	\$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

0178-Project Development and Environmental Analysis

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$772,656	\$896,630	\$901,876	\$0	\$901,876	\$0	\$901,876
Total INTRAGOVERNMENTAL TRANSACTION		\$772,656	\$896,630	\$901,876	\$0	\$901,876	\$0	\$901,876
Total Receipts		\$772,781	\$896,630	\$901,876	\$0	\$901,876	\$0	\$901,876
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

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

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0704-Legal - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$3,160,927	\$4,732,171	\$4,704,495	\$0	\$4,704,495	\$0	\$4,704,495
531311	REG(N S) TEMP WAGES-APPR	\$107,219	\$175,473	\$175,473	\$0	\$175,473	\$0	\$175,473
531411	OT PAY - APPROPRIATED	\$97,528	\$84,867	\$84,867	\$0	\$84,867	\$0	\$84,867
531461	EPA&SPA-LONGVTY PAY-APPRO	\$52,856	\$49,384	\$74,250	\$0	\$74,250	\$0	\$74,250
531511	SOCIAL SEC CONTRIB-APPRO	\$240,608	\$303,216	\$304,494	\$0	\$304,494	\$0	\$304,494
531521	REG RETIRE CONTRIB-APPRO	\$481,216	\$591,309	\$621,331	\$0	\$621,331	\$0	\$621,331
531561	MED INS CONTRIB-APPRO	\$216,512	\$265,282	\$254,655	\$0	\$254,655	\$0	\$254,655
531575	EMPLOYEE ASSISTANCE PROGR	\$218	\$500	\$454	\$0	\$454	\$0	\$454
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,668	\$6,046	\$6,046	\$0	\$6,046	\$0	\$6,046
531610	EMPLOYEE SUGGEST. AWARD	\$31,959	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$35,000	\$6,000	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,428,711	\$6,214,248	\$6,226,065	\$0	\$6,226,065	\$0	\$6,226,065

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$902,889	\$238,969	\$938,969	\$0	\$938,969	\$0	\$938,969
532149	IT PROJ MGMT ANALYSIS SVCS	\$836	\$0	\$1,654	\$0	\$1,654	\$0	\$1,654
532199	MISC CONTRACTUAL SERVICES	\$330,469	\$1,218,741	\$618,741	\$0	\$618,741	\$0	\$618,741
532333	REPAIRS-OTHER EQUIPMENT	\$2,911	\$14,265	\$7,536	\$0	\$7,536	\$0	\$7,536
532511	RENT/LEASE -LAND	\$0	\$3,330	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$40,165	\$66,242	\$66,242	\$0	\$66,242	\$0	\$66,242
532590	RENT/LEASE OTHER PROPERTY	\$742	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$643	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$59,407	\$59,082	\$66,137	\$0	\$66,137	\$0	\$66,137



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

84210-Transportation - Highway Fund

0704-Legal - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$735	\$845	\$845	\$0	\$845	\$0	\$845
532717	TRANSP OTHER - IN STATE	\$2,144	\$2,661	\$2,661	\$0	\$2,661	\$0	\$2,661
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$69	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$13,160	\$16,735	\$16,735	\$0	\$16,735	\$0	\$16,735
532722	LODGING-OUT STATE, IN US	\$546	\$1,506	\$1,506	\$0	\$1,506	\$0	\$1,506
532723	LODGING-OUT OF COUNTRY	(\$57)	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,259	\$8,966	\$8,966	\$0	\$8,966	\$0	\$8,966
532725	MEALS-OUT OF STATE,IN US	\$338	\$662	\$662	\$0	\$662	\$0	\$662
532727	MISC - IN STATE	\$89	\$0	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	(\$95)	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$11,585	\$15,293	\$15,293	\$0	\$15,293	\$0	\$15,293
532840	POSTAGE, FREIGHT & DELIV	\$4,421	\$9,125	\$4,875	\$0	\$4,875	\$0	\$4,875
532860	ADVERTISING	\$15,938	\$84,076	\$19,076	\$0	\$19,076	\$0	\$19,076
532919	OTHER INSURANCE	\$264	\$277	\$377	\$0	\$377	\$0	\$377
532930	REGISTRATION FEES	\$554	\$750	\$750	\$0	\$750	\$0	\$750
532942	OTHER EMP EDUCATIONAL EXP	\$930	\$7,321	\$1,321	\$0	\$1,321	\$0	\$1,321
Total PURCHASED SERVICES		\$1,395,230	\$1,749,558	\$1,772,346	\$0	\$1,772,346	\$0	\$1,772,346

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,262	\$15,623	\$5,623	\$0	\$5,623	\$0	\$5,623
533120	DATA PROCESSING SUPPLIES	\$96	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$3,572	\$26,017	\$6,017	\$0	\$6,017	\$0	\$6,017
533150	SECURITY & SAFETY SUPP	\$0	\$160	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

0704-Legal - Field

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$14	\$143	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$63	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$7,944	\$42,006	\$11,640	\$0	\$11,640	\$0	\$11,640

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$0	\$400	\$0	\$0	\$0	\$0	\$0
534120	LEGAL&RECORDING FEES-LAND	\$116,091	\$1,737,346	\$211,650	\$0	\$211,650	\$0	\$211,650
534511	FURN-OFFICE	\$0	\$1,788	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$2,114	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$789	\$1,919	\$919	\$0	\$919	\$0	\$919
Total PROPERTY, PLANT & EQUIPMENT		\$116,880	\$1,743,567	\$212,569	\$0	\$212,569	\$0	\$212,569

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$11,935	\$0	\$13,562	\$0	\$13,562	\$0	\$13,562
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,935	\$0	\$13,562	\$0	\$13,562	\$0	\$13,562

Total Requirements		\$5,960,700	\$9,749,379	\$8,236,182	\$0	\$8,236,182	\$0	\$8,236,182
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$1,719,343	\$1,702,723	\$2,110,034	\$0	\$2,110,034	\$0	\$2,110,034
Total MISCELLANEOUS		\$1,719,343	\$1,702,723	\$2,110,034	\$0	\$2,110,034	\$0	\$2,110,034



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

0704-Legal - Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$322,342	\$368,805	\$418,805	\$0	\$418,805	\$0	\$418,805
438137	TRANS IN-ENCUMBRANCE HF	\$1,952,805	\$5,231,959	\$3,090,993	\$0	\$3,090,993	\$0	\$3,090,993
438139	TRANS IN-ENCUMBRANCE TF	\$1,966,210	\$2,445,892	\$2,616,350	\$0	\$2,616,350	\$0	\$2,616,350
Total INTRAGOVERNMENTAL TRANSACTION		\$4,241,357	\$8,046,656	\$6,126,148	\$0	\$6,126,148	\$0	\$6,126,148
Total Receipts		\$5,960,700	\$9,749,379	\$8,236,182	\$0	\$8,236,182	\$0	\$8,236,182
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0714-Engineer Trainee Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,927,913	\$2,709,549	\$3,016,946	\$0	\$3,016,946	\$0	\$3,016,946
531311	REG(N S) TEMP WAGES-APPR	\$88,373	\$227,490	\$227,490	\$0	\$227,490	\$0	\$227,490
531411	OT PAY - APPROPRIATED	\$69,148	\$5,860	\$7,123	\$0	\$7,123	\$0	\$7,123
531431	SHIFT PREM PAY - APPRO	\$1,417	\$3,149	\$3,839	\$0	\$3,839	\$0	\$3,839
531511	SOCIAL SEC CONTRIB-APPRO	\$143,013	\$178,131	\$196,712	\$0	\$196,712	\$0	\$196,712
531521	REG RETIRE CONTRIB-APPRO	\$270,766	\$334,534	\$382,761	\$0	\$382,761	\$0	\$382,761
531561	MED INS CONTRIB-APPRO	\$165,797	\$248,996	\$248,996	\$0	\$248,996	\$0	\$248,996
531575	EMPLOYEE ASSISTANCE PROGR	\$189	\$500	\$377	\$0	\$377	\$0	\$377
531576	FLEXIBLE SPENDNG SVG ACCT	\$991	\$866	\$1,166	\$0	\$1,166	\$0	\$1,166
531610	EMPLOYEE SUGGEST. AWARD	\$24,164	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,691,771	\$3,709,075	\$4,085,410	\$0	\$4,085,410	\$0	\$4,085,410

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$180	\$0	\$389	\$0	\$389	\$0	\$389
532149	IT PROJ MGMT ANALYSIS SVCS	\$727	\$0	\$1,564	\$0	\$1,564	\$0	\$1,564
532590	RENT/LEASE OTHER PROPERTY	\$15,482	\$11,817	\$16,426	\$0	\$16,426	\$0	\$16,426
532714	TRANSP-GRND - IN STATE	\$9,231	\$10,303	\$8,976	\$0	\$8,976	\$0	\$8,976
532717	TRANSP OTHER - IN STATE	\$0	\$95	\$95	\$0	\$95	\$0	\$95
532721	LODGING - IN STATE	\$8,108	\$6,948	\$8,948	\$0	\$8,948	\$0	\$8,948
532724	MEALS - IN STATE	\$4,376	\$3,368	\$4,868	\$0	\$4,868	\$0	\$4,868
532811	TELEPHONE SERVICE	\$618	\$0	\$845	\$0	\$845	\$0	\$845
532919	OTHER INSURANCE	\$223	\$189	\$289	\$0	\$289	\$0	\$289
532930	REGISTRATION FEES	\$0	\$20	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0714-Engineer Trainee Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$300	\$894	\$694	\$0	\$694	\$0	\$694
532950	EMP MOVING EXPENSES	\$6,391	\$2,621	\$6,621	\$0	\$6,621	\$0	\$6,621
Total PURCHASED SERVICES		\$45,636	\$36,255	\$49,715	\$0	\$49,715	\$0	\$49,715

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$882	\$53	\$953	\$0	\$953	\$0	\$953
533150	SECURITY & SAFETY SUPP	\$1,615	\$2,661	\$2,661	\$0	\$2,661	\$0	\$2,661
Total SUPPLIES		\$2,497	\$2,714	\$3,614	\$0	\$3,614	\$0	\$3,614

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$92	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$276	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$368	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$2,739,904	\$3,748,412	\$4,138,739	\$0	\$4,138,739	\$0	\$4,138,739
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$655,876	\$709,550	\$1,105,934	\$0	\$1,105,934	\$0	\$1,105,934
Total MISCELLANEOUS		\$655,876	\$709,550	\$1,105,934	\$0	\$1,105,934	\$0	\$1,105,934

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0714-Engineer Trainee Program

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$8,155	\$108,108	\$9,269	\$0	\$9,269	\$0	\$9,269
438137	TRANS IN-ENCUMBRANCE HF	\$1,561,188	\$2,716,541	\$2,421,817	\$0	\$2,421,817	\$0	\$2,421,817
438139	TRANS IN-ENCUMBRANCE TF	\$514,685	\$214,213	\$601,719	\$0	\$601,719	\$0	\$601,719
Total INTRAGOVERNMENTAL TRANSACTION		\$2,084,028	\$3,038,862	\$3,032,805	\$0	\$3,032,805	\$0	\$3,032,805
Total Receipts		\$2,739,904	\$3,748,412	\$4,138,739	\$0	\$4,138,739	\$0	\$4,138,739
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0720-Governor's Highway Safety Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$482	\$0	\$0	\$0	\$0	\$0	\$0
531212	SPA-REG SALARIES-RECPT	\$372,394	\$470,167	\$505,393	\$0	\$505,393	\$0	\$505,393
531311	REG(N S) TEMP WAGES-APPR	\$12,383	\$0	\$0	\$0	\$0	\$0	\$0
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$29,744	\$29,744	\$0	\$29,744	\$0	\$29,744
531431	SHIFT PREM PAY - APPRO	\$86	\$88	\$108	\$0	\$108	\$0	\$108
531462	EPA&SPA-LONGVTY PAY-REC	\$2,307	\$1,540	\$2,849	\$0	\$2,849	\$0	\$2,849
531511	SOCIAL SEC CONTRIB-APPRO	\$28,157	\$30,262	\$32,515	\$0	\$32,515	\$0	\$32,515
531521	REG RETIRE CONTRIB-APPRO	\$56,739	\$58,163	\$64,551	\$0	\$64,551	\$0	\$64,551
531561	MED INS CONTRIB-APPRO	\$32,733	\$39,613	\$39,613	\$0	\$39,613	\$0	\$39,613
531575	EMPLOYEE ASSISTANCE PROGR	\$38	\$72	\$72	\$0	\$72	\$0	\$72
531576	FLEXIBLE SPENDNG SVG ACCT	\$812	\$554	\$854	\$0	\$854	\$0	\$854
531610	EMPLOYEE SUGGEST. AWARD	\$5,456	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,680	\$1,064	\$1,864	\$0	\$1,864	\$0	\$1,864
Total PERSONAL SERVICES		\$513,267	\$631,267	\$677,563	\$0	\$677,563	\$0	\$677,563

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$36	\$0	\$96	\$0	\$96	\$0	\$96
532149	IT PROJ MGMT ANALYSIS SVCS	(\$42,616)	\$0	\$496	\$0	\$496	\$0	\$496
532199	MISC CONTRACTUAL SERVICES	\$1,287,511	\$2,788,103	\$1,388,103	\$0	\$1,388,103	\$0	\$1,388,103
532331	REPAIRS-MOTOR VEHICLES	\$169	\$10	\$255	\$0	\$255	\$0	\$255
532333	REPAIRS-OTHER EQUIPMENT	(\$10,310)	\$8,614	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$257	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
532511	RENT/LEASE -LAND	\$0	\$4,072	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0720-Governor's Highway Safety Program

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$25,327	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$82,154	\$78,798	\$88,798	\$0	\$88,798	\$0	\$88,798
532522	RENT/LEASE-DP EQUIPMENT	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$1,620	\$7,004	\$6,277	\$0	\$6,277	\$0	\$6,277
532712	TRANS AIR-OUT STATE,IN US	\$14,725	\$9,143	\$16,143	\$0	\$16,143	\$0	\$16,143
532714	TRANSP-GRND - IN STATE	\$11,720	\$32,163	\$16,074	\$0	\$16,074	\$0	\$16,074
532715	TRANS GRND-OUT STA,IN US	\$3,753	\$2,272	\$3,772	\$0	\$3,772	\$0	\$3,772
532717	TRANSP OTHER - IN STATE	\$9	\$2,718	\$718	\$0	\$718	\$0	\$718
532718	TRANS OTH-OUTSTATE, IN US	\$452	\$5,774	\$774	\$0	\$774	\$0	\$774
532721	LODGING - IN STATE	\$135,020	\$142,984	\$142,984	\$0	\$142,984	\$0	\$142,984
532722	LODGING-OUT STATE, IN US	\$24,970	\$23,522	\$26,522	\$0	\$26,522	\$0	\$26,522
532724	MEALS - IN STATE	\$34,705	\$38,664	\$38,664	\$0	\$38,664	\$0	\$38,664
532725	MEALS-OUT OF STATE,IN US	\$5,010	\$7,712	\$7,712	\$0	\$7,712	\$0	\$7,712
532727	MISC - IN STATE	\$584	\$1,307	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$99	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$11,659	\$12,600	\$12,600	\$0	\$12,600	\$0	\$12,600
532811	TELEPHONE SERVICE	\$909	\$0	\$1,050	\$0	\$1,050	\$0	\$1,050
532814	CELLULAR PHONE SERVICES	\$1,085	\$1,456	\$1,258	\$0	\$1,258	\$0	\$1,258
532817	INTERNET SERV PROV CHARGE	\$0	\$60	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$540	\$0	\$660	\$0	\$660	\$0	\$660
532840	POSTAGE, FREIGHT & DELIV	\$6,443	\$1,090	\$7,090	\$0	\$7,090	\$0	\$7,090
532850	PRINT,BIND,DUPLICATE	\$677	\$8,217	\$8,217	\$0	\$8,217	\$0	\$8,217
532860	ADVERTISING	\$1,477,133	\$23,757	\$1,470,979	\$0	\$1,470,979	\$0	\$1,470,979
532919	OTHER INSURANCE	\$3,804	\$1,467	\$4,467	\$0	\$4,467	\$0	\$4,467



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$12,095	\$7,670	\$12,670	\$0	\$12,670	\$0	\$12,670
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$124	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,065,176	\$3,235,877	\$3,257,529	\$0	\$3,257,529	\$0	\$3,257,529

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$33,401	\$53,057	\$53,057	\$0	\$53,057	\$0	\$53,057
533120	DATA PROCESSING SUPPLIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$24	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$2,992	\$936	\$3,864	\$0	\$3,864	\$0	\$3,864
533900	OTHER MATERIALS & SUPP	\$631,093	\$778,089	\$778,089	\$0	\$778,089	\$0	\$778,089
Total SUPPLIES		\$667,686	\$832,106	\$835,010	\$0	\$835,010	\$0	\$835,010

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	(\$88,782)	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,745	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$7,467	\$0	\$0	\$0	\$0	\$0
534541	AUTOS, TRUCKS, & BUSES	\$155,672	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$300	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$69,935	\$7,467	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$100	\$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

0720-Governor's Highway Safety Program

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$150	\$5,000	\$260	\$0	\$260	\$0	\$260
535900	OTHER EXPENSES	(\$88,782)	\$2,817	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$88,632)	\$7,917	\$260	\$0	\$260	\$0	\$260

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536900	GOVERNMENT GRANTS TPA	\$15,448,434	\$10,660,422	\$16,654,324	\$0	\$16,654,324	\$0	\$16,654,324
Total AID AND PUBLIC ASSISTANCE		\$15,448,434	\$10,660,422	\$16,654,324	\$0	\$16,654,324	\$0	\$16,654,324
Total Requirements		\$19,675,866	\$15,375,056	\$21,424,686	\$0	\$21,424,686	\$0	\$21,424,686

Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	\$1,878,355	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$1,878,355	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	(\$68,575)	\$637,672	\$688,916	\$0	\$688,916	\$0	\$688,916
Total MISCELLANEOUS		(\$68,575)	\$637,672	\$688,916	\$0	\$688,916	\$0	\$688,916

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$17,866,086	\$14,737,384	\$20,735,770	\$0	\$20,735,770	\$0	\$20,735,770



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0720-Governor's Highway Safety Program

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$17,866,086	\$14,737,384	\$20,735,770	\$0	\$20,735,770	\$0	\$20,735,770
Total Receipts	\$19,675,866	\$15,375,056	\$21,424,686	\$0	\$21,424,686	\$0	\$21,424,686
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0852-Department of Revenue - International Registration Plan

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$141,406	\$232,060	\$232,060	\$0	\$232,060	\$0	\$232,060
Total INTRA-GOVERNMENTAL TRANSFERS		\$141,406	\$232,060	\$232,060	\$0	\$232,060	\$0	\$232,060
Total Requirements		\$141,406	\$232,060	\$232,060	\$0	\$232,060	\$0	\$232,060
Highway Fund Appropriation		\$141,406	\$232,060	\$232,060	\$0	\$232,060	\$0	\$232,060

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

0862-Department of Agriculture - Gasoline Inspection Fee

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$4,851,307	\$5,351,999	\$5,351,999	\$0	\$5,351,999	\$0	\$5,351,999
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,851,307	\$5,351,999	\$5,351,999	\$0	\$5,351,999	\$0	\$5,351,999
Total Requirements		\$4,851,307	\$5,351,999	\$5,351,999	\$0	\$5,351,999	\$0	\$5,351,999
Highway Fund Appropriation		\$4,851,307	\$5,351,999	\$5,351,999	\$0	\$5,351,999	\$0	\$5,351,999

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0864-Department of Revenue - Gasoline Tax Collections

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$3,537,644	\$5,056,503	\$5,056,503	\$0	\$5,056,503	\$0	\$5,056,503
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,537,644	\$5,056,503	\$5,056,503	\$0	\$5,056,503	\$0	\$5,056,503
Total Requirements		\$3,537,644	\$5,056,503	\$5,056,503	\$0	\$5,056,503	\$0	\$5,056,503
Highway Fund Appropriation		\$3,537,644	\$5,056,503	\$5,056,503	\$0	\$5,056,503	\$0	\$5,056,503

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0865-DHHS - Chemical Testing

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$567,804	\$569,753	\$569,753	\$0	\$569,753	\$0	\$569,753
Total INTRA-GOVERNMENTAL TRANSFERS		\$567,804	\$569,753	\$569,753	\$0	\$569,753	\$0	\$569,753
Total Requirements		\$567,804	\$569,753	\$569,753	\$0	\$569,753	\$0	\$569,753
Highway Fund Appropriation		\$567,804	\$569,753	\$569,753	\$0	\$569,753	\$0	\$569,753

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0869-Reserve - Global TransPark

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Total Requirements		\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000
Highway Fund Appropriation		\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	\$750,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0871-Employer's Contribution - Retirement

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	OPERATIONS RESERVE	\$0	\$1,718,911	\$1,718,911	(\$1,452,386)	\$266,525	(\$1,452,386)	\$266,525
Total RESERVES		\$0	\$1,718,911	\$1,718,911	(\$1,452,386)	\$266,525	(\$1,452,386)	\$266,525
Total Requirements		\$0	\$1,718,911	\$1,718,911	(\$1,452,386)	\$266,525	(\$1,452,386)	\$266,525
Highway Fund Appropriation		\$0	\$1,718,911	\$1,718,911	(\$1,452,386)	\$266,525	(\$1,452,386)	\$266,525

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0873-Legislative Salary Increases

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	OPERATIONS RESERVE	\$0	\$1,327,923	\$1,327,923	\$0	\$1,327,923	\$0	\$1,327,923
Total RESERVES		\$0	\$1,327,923	\$1,327,923	\$0	\$1,327,923	\$0	\$1,327,923
Total Requirements		\$0	\$1,327,923	\$1,327,923	\$0	\$1,327,923	\$0	\$1,327,923
Highway Fund Appropriation		\$0	\$1,327,923	\$1,327,923	\$0	\$1,327,923	\$0	\$1,327,923

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0875-Legislative Salary Increases-Compensation Bonus

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	OPERATIONS RESERVE	\$0	\$5,581,247	\$5,581,247	(\$5,581,247)	\$0	(\$5,581,247)	\$0
Total RESERVES		\$0	\$5,581,247	\$5,581,247	(\$5,581,247)	\$0	(\$5,581,247)	\$0
Total Requirements		\$0	\$5,581,247	\$5,581,247	(\$5,581,247)	\$0	(\$5,581,247)	\$0
Highway Fund Appropriation		\$0	\$5,581,247	\$5,581,247	(\$5,581,247)	\$0	(\$5,581,247)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0877-Stormwater Management

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0878-State Fire Protection Grant Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$158,000	\$158,000	\$158,000	(\$158,000)	\$0	(\$158,000)	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$158,000	\$158,000	\$158,000	(\$158,000)	\$0	(\$158,000)	\$0
Total Requirements		\$158,000	\$158,000	\$158,000	(\$158,000)	\$0	(\$158,000)	\$0
Highway Fund Appropriation		\$158,000	\$158,000	\$158,000	(\$158,000)	\$0	(\$158,000)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0881-Consolidated Call Center

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0882-Reserve - Visitor Center

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438102	TRANSFER FROM HIGHWAY TRU	\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total INTRAGOVERNMENTAL TRANSACTION		\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Receipts		\$400,000	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0885-Reserve - State Employee Medical Plan

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	OPERATIONS RESERVE	\$0	\$884,311	\$884,311	\$0	\$884,311	\$0	\$884,311
Total RESERVES		\$0	\$884,311	\$884,311	\$0	\$884,311	\$0	\$884,311
Total Requirements		\$0	\$884,311	\$884,311	\$0	\$884,311	\$0	\$884,311
Highway Fund Appropriation		\$0	\$884,311	\$884,311	\$0	\$884,311	\$0	\$884,311

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0889-Office of State Budget and Management - Civil Penalty

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$30,225,029	\$27,700,000	\$59,025,029	\$0	\$59,025,029	\$0	\$59,025,029
Total INTRA-GOVERNMENTAL TRANSFERS		\$30,225,029	\$27,700,000	\$59,025,029	\$0	\$59,025,029	\$0	\$59,025,029
Total Requirements		\$30,225,029	\$27,700,000	\$59,025,029	\$0	\$59,025,029	\$0	\$59,025,029

Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$30,225,029	\$27,700,000	\$59,025,029	\$0	\$59,025,029	\$0	\$59,025,029
Total FEES,LICENSES & FINES		\$30,225,029	\$27,700,000	\$59,025,029	\$0	\$59,025,029	\$0	\$59,025,029
Total Receipts		\$30,225,029	\$27,700,000	\$59,025,029	\$0	\$59,025,029	\$0	\$59,025,029

Highway Fund Appropriation	\$0							
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0892-GARVEE Bond Redemption

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL	\$68,410,000	\$67,605,000	\$67,605,000	\$3,200,000	\$70,805,000	\$2,840,000	\$70,445,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$68,410,000	\$67,605,000	\$67,605,000	\$3,200,000	\$70,805,000	\$2,840,000	\$70,445,000
Total Requirements		\$68,410,000	\$67,605,000	\$67,605,000	\$3,200,000	\$70,805,000	\$2,840,000	\$70,445,000

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430005	GARVEE FED AID REVENUE	\$68,410,000	\$67,605,000	\$67,605,000	\$3,200,000	\$70,805,000	\$2,840,000	\$70,445,000
Total REVENUES		\$68,410,000	\$67,605,000	\$67,605,000	\$3,200,000	\$70,805,000	\$2,840,000	\$70,445,000
Total Receipts		\$68,410,000	\$67,605,000	\$67,605,000	\$3,200,000	\$70,805,000	\$2,840,000	\$70,445,000
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0893-Office of State Controller - Best Shared Services

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$496,578	\$505,399	\$505,399	\$0	\$505,399	\$0	\$505,399
Total INTRA-GOVERNMENTAL TRANSFERS		\$496,578	\$505,399	\$505,399	\$0	\$505,399	\$0	\$505,399
Total Requirements		\$496,578	\$505,399	\$505,399	\$0	\$505,399	\$0	\$505,399
Highway Fund Appropriation		\$496,578	\$505,399	\$505,399	\$0	\$505,399	\$0	\$505,399

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0933-Reserve - Minority Contractor Development

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

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

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	OPERATIONS RESERVE	\$0	\$472,405,911	\$472,405,911	(\$9,040,000)	\$463,365,911	(\$9,040,000)	\$463,365,911
Total RESERVES		\$0	\$472,405,911	\$472,405,911	(\$9,040,000)	\$463,365,911	(\$9,040,000)	\$463,365,911
Total Requirements		\$0	\$472,405,911	\$472,405,911	(\$9,040,000)	\$463,365,911	(\$9,040,000)	\$463,365,911
Highway Fund Appropriation		\$0	\$472,405,911	\$472,405,911	(\$9,040,000)	\$463,365,911	(\$9,040,000)	\$463,365,911

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

0937-Reserve - Administration Reduction

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	OPERATIONS RESERVE	\$0	(\$2,087,167)	(\$2,064,244)	\$0	(\$2,064,244)	\$0	(\$2,064,244)
Total RESERVES		\$0	(\$2,087,167)	(\$2,064,244)	\$0	(\$2,064,244)	\$0	(\$2,064,244)
Total Requirements		\$0	(\$2,087,167)	(\$2,064,244)	\$0	(\$2,064,244)	\$0	(\$2,064,244)
Highway Fund Appropriation		\$0	(\$2,087,167)	(\$2,064,244)	\$0	(\$2,064,244)	\$0	(\$2,064,244)

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1017-Director of Preconstruction - Field
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$0	\$394	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$78	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$0	\$78	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$75	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8	\$4	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$180	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8	\$809	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	(\$8)	\$15,812	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$8)	\$15,812	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$16,621	\$0	\$0	\$0	\$0	\$0

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$0	(\$114,691)	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$0	(\$114,691)	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1017-Director of Preconstruction - Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$0	\$10,035	\$0	\$0	\$0	\$0	\$0
438137	TRANS IN-ENCUMBRANCE HF	\$0	\$110,331	\$0	\$0	\$0	\$0	\$0
438139	TRANS IN-ENCUMBRANCE TF	\$0	\$10,946	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$131,312	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$16,621	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$124,761	\$184,781	\$273,040	\$0	\$273,040	\$0	\$273,040
531431	SHIFT PREM PAY - APPRO	\$95	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,470	\$7,425	\$4,205	\$0	\$4,205	\$0	\$4,205
531511	SOCIAL SEC CONTRIB-APPRO	\$9,381	\$12,550	\$20,626	\$0	\$20,626	\$0	\$20,626
531521	REG RETIRE CONTRIB-APPRO	\$19,044	\$30,572	\$44,029	\$0	\$44,029	\$0	\$44,029
531561	MED INS CONTRIB-APPRO	\$9,938	\$11,506	\$16,977	\$0	\$16,977	\$0	\$16,977
531575	EMPLOYEE ASSISTANCE PROGR	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$156	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$776	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$336	\$336	\$0	\$336	\$0	\$336
Total PERSONAL SERVICES		\$167,631	\$247,170	\$359,213	\$0	\$359,213	\$0	\$359,213

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$531	\$516	\$0	\$516	\$0	\$516
532712	TRANS AIR-OUT STATE,IN US	\$0	\$814	\$814	\$0	\$814	\$0	\$814
532714	TRANSP-GRND - IN STATE	\$0	\$1,360	\$1,360	\$0	\$1,360	\$0	\$1,360
532715	TRANS GRND-OUT STA,IN US	\$0	\$280	\$280	\$0	\$280	\$0	\$280
532722	LODGING-OUT STATE, IN US	\$0	\$1,399	\$1,399	\$0	\$1,399	\$0	\$1,399
532725	MEALS-OUT OF STATE,IN US	\$0	\$469	\$469	\$0	\$469	\$0	\$469
532919	OTHER INSURANCE	\$13	\$0	\$15	\$0	\$15	\$0	\$15
Total PURCHASED SERVICES		\$58	\$4,853	\$4,853	\$0	\$4,853	\$0	\$4,853



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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$73	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$187	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$260	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$167,948	\$252,023	\$364,066	\$0	\$364,066	\$0	\$364,066

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$167,948	\$252,023	\$364,066	\$0	\$364,066	\$0	\$364,066
Total INTRAGOVERNMENTAL TRANSACTION		\$167,948	\$252,023	\$364,066	\$0	\$364,066	\$0	\$364,066
Total Receipts		\$167,948	\$252,023	\$364,066	\$0	\$364,066	\$0	\$364,066
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	3.000	2.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	2.000	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

84210-Transportation - Highway Fund

1020-Utilities Unit - Engineering and Encroachments

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,294,011	\$1,943,640	\$2,050,958	\$0	\$2,050,958	\$0	\$2,050,958
531311	REG(N S) TEMP WAGES-APPR	\$118,525	\$480,032	\$480,032	\$0	\$480,032	\$0	\$480,032
531411	OT PAY - APPROPRIATED	\$39,297	\$39,118	\$39,118	\$0	\$39,118	\$0	\$39,118
531431	SHIFT PREM PAY - APPRO	(\$7)	\$100	\$63	\$0	\$63	\$0	\$63
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,546	\$35,833	\$38,546	\$0	\$38,546	\$0	\$38,546
531511	SOCIAL SEC CONTRIB-APPRO	\$102,937	\$152,310	\$157,636	\$0	\$157,636	\$0	\$157,636
531521	REG RETIRE CONTRIB-APPRO	\$196,331	\$239,633	\$258,106	\$0	\$258,106	\$0	\$258,106
531561	MED INS CONTRIB-APPRO	\$94,320	\$118,839	\$118,839	\$0	\$118,839	\$0	\$118,839
531575	EMPLOYEE ASSISTANCE PROGR	\$103	\$500	\$202	\$0	\$202	\$0	\$202
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,628	\$1,563	\$1,863	\$0	\$1,863	\$0	\$1,863
531610	EMPLOYEE SUGGEST. AWARD	\$13,251	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$520	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$1,891,942	\$3,012,088	\$3,145,363	\$0	\$3,145,363	\$0	\$3,145,363

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$95	\$0	\$265	\$0	\$265	\$0	\$265
532149	IT PROJ MGMT ANALYSIS SVCS	\$382	\$0	\$897	\$0	\$897	\$0	\$897
532199	MISC CONTRACTUAL SERVICES	\$74,056	\$119,958	\$118,414	\$0	\$118,414	\$0	\$118,414
532714	TRANSP-GRND - IN STATE	\$936	\$315	\$1,065	\$0	\$1,065	\$0	\$1,065
532717	TRANSP OTHER - IN STATE	\$66	\$0	\$115	\$0	\$115	\$0	\$115
532721	LODGING - IN STATE	\$660	\$958	\$958	\$0	\$958	\$0	\$958
532722	LODGING-OUT STATE, IN US	\$0	\$843	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$414	\$633	\$633	\$0	\$633	\$0	\$633



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

84210-Transportation - Highway Fund

1020-Utilities Unit - Engineering and Encroachments

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$0	\$159	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,757	\$6,904	\$6,904	\$0	\$6,904	\$0	\$6,904
532919	OTHER INSURANCE	\$101	\$86	\$186	\$0	\$186	\$0	\$186
532930	REGISTRATION FEES	\$1,040	\$810	\$1,110	\$0	\$1,110	\$0	\$1,110
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$990	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$83,507	\$131,956	\$130,547	\$0	\$130,547	\$0	\$130,547

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$421	\$781	\$781	\$0	\$781	\$0	\$781
533150	SECURITY & SAFETY SUPP	\$552	\$798	\$798	\$0	\$798	\$0	\$798
533900	OTHER MATERIALS & SUPP	\$0	\$110	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$973	\$1,689	\$1,579	\$0	\$1,579	\$0	\$1,579

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$0	\$11,760	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$986,631	\$275,498	\$991,064	\$0	\$991,064	\$0	\$991,064
534710	COMPUTER SOFTWARE	\$1,855	\$1,844	\$2,140	\$0	\$2,140	\$0	\$2,140
Total PROPERTY,PLANT & EQUIPMENT		\$988,486	\$289,102	\$993,204	\$0	\$993,204	\$0	\$993,204

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$24,448	\$72,616	\$21,856	\$0	\$21,856	\$0	\$21,856



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

84210-Transportation - Highway Fund

1020-Utilities Unit - Engineering and Encroachments

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$24,448	\$72,616	\$21,856	\$0	\$21,856	\$0	\$21,856
Total Requirements	\$2,989,356	\$3,507,451	\$4,292,549	\$0	\$4,292,549	\$0	\$4,292,549

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$1,290,618	\$999,244	\$2,188,642	\$0	\$2,188,642	\$0	\$2,188,642
Total MISCELLANEOUS		\$1,290,618	\$999,244	\$2,188,642	\$0	\$2,188,642	\$0	\$2,188,642

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$30,201	\$3,091	\$32,435	\$0	\$32,435	\$0	\$32,435
438137	TRANS IN-ENCUMBRANCE HF	\$752,919	\$2,298,467	\$952,098	\$0	\$952,098	\$0	\$952,098
438139	TRANS IN-ENCUMBRANCE TF	\$915,618	\$206,649	\$1,119,374	\$0	\$1,119,374	\$0	\$1,119,374
Total INTRAGOVERNMENTAL TRANSACTION		\$1,698,738	\$2,508,207	\$2,103,907	\$0	\$2,103,907	\$0	\$2,103,907
Total Receipts		\$2,989,356	\$3,507,451	\$4,292,549	\$0	\$4,292,549	\$0	\$4,292,549
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1065-Utilities Unit - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$210,792	\$217,858	\$218,060	\$0	\$218,060	\$0	\$218,060
531431	SHIFT PREM PAY - APPRO	\$69	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,500	\$7,091	\$7,553	\$0	\$7,553	\$0	\$7,553
531511	SOCIAL SEC CONTRIB-APPRO	\$16,024	\$16,750	\$16,785	\$0	\$16,785	\$0	\$16,785
531521	REG RETIRE CONTRIB-APPRO	\$32,301	\$34,189	\$35,830	\$0	\$35,830	\$0	\$35,830
531561	MED INS CONTRIB-APPRO	\$22,133	\$22,636	\$22,636	\$0	\$22,636	\$0	\$22,636
531575	EMPLOYEE ASSISTANCE PROGR	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$305	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$3,106	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$336	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total PERSONAL SERVICES		\$292,585	\$299,524	\$301,864	\$0	\$301,864	\$0	\$301,864

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$70	\$500	\$500	\$0	\$500	\$0	\$500
532715	TRANS GRND-OUT STA,IN US	\$0	\$102	\$102	\$0	\$102	\$0	\$102
532721	LODGING - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532722	LODGING-OUT STATE, IN US	\$0	\$521	\$521	\$0	\$521	\$0	\$521
532724	MEALS - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532725	MEALS-OUT OF STATE,IN US	\$0	\$227	\$227	\$0	\$227	\$0	\$227
532811	TELEPHONE SERVICE	\$1,148	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532919	OTHER INSURANCE	\$17	\$0	\$20	\$0	\$20	\$0	\$20



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

84210-Transportation - Highway Fund

1065-Utilities Unit - Administration

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$1,325	\$3,350	\$3,370	\$0	\$3,370	\$0	\$3,370
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$42	\$1,841	\$1,821	\$0	\$1,821	\$0	\$1,821
Total SUPPLIES		\$42	\$1,841	\$1,821	\$0	\$1,821	\$0	\$1,821
Total Requirements		\$293,953	\$304,715	\$307,055	\$0	\$307,055	\$0	\$307,055

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$293,953	\$304,715	\$307,055	\$0	\$307,055	\$0	\$307,055
Total INTRAGOVERNMENTAL TRANSACTION		\$293,953	\$304,715	\$307,055	\$0	\$307,055	\$0	\$307,055
Total Receipts		\$293,953	\$304,715	\$307,055	\$0	\$307,055	\$0	\$307,055
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



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150-Department of Transportation

84210-Transportation - Highway Fund

1066-Utilities Unit - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$694,342	\$1,126,853	\$1,124,895	\$0	\$1,124,895	\$0	\$1,124,895
531311	REG(N S) TEMP WAGES-APPR	\$17,996	\$82,618	\$82,618	\$0	\$82,618	\$0	\$82,618
531411	OT PAY - APPROPRIATED	\$20,972	\$21,175	\$21,175	\$0	\$21,175	\$0	\$21,175
531431	SHIFT PREM PAY - APPRO	\$0	\$203	\$189	\$0	\$189	\$0	\$189
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,813	\$18,464	\$17,724	\$0	\$17,724	\$0	\$17,724
531511	SOCIAL SEC CONTRIB-APPRO	\$54,960	\$76,247	\$75,328	\$0	\$75,328	\$0	\$75,328
531521	REG RETIRE CONTRIB-APPRO	\$107,911	\$144,403	\$147,306	\$0	\$147,306	\$0	\$147,306
531561	MED INS CONTRIB-APPRO	\$75,417	\$101,638	\$96,203	\$0	\$96,203	\$0	\$96,203
531575	EMPLOYEE ASSISTANCE PROGR	\$76	\$400	\$194	\$0	\$194	\$0	\$194
531576	FLEXIBLE SPENDNG SVG ACCT	\$308	\$619	\$619	\$0	\$619	\$0	\$619
531610	EMPLOYEE SUGGEST. AWARD	\$10,913	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,968	\$6,399	\$4,399	\$0	\$4,399	\$0	\$4,399
Total PERSONAL SERVICES		\$1,004,676	\$1,579,019	\$1,570,650	\$0	\$1,570,650	\$0	\$1,570,650

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$72	\$0	\$156	\$0	\$156	\$0	\$156
532149	IT PROJ MGMT ANALYSIS SVCS	\$291	\$0	\$808	\$0	\$808	\$0	\$808
532160	ENGINEERING SERVICES	\$0	\$58	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$3,074	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$165	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$140	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$543	\$0	\$658	\$0	\$658	\$0	\$658
532711	TRANSP AIR - IN STATE	\$269	\$278	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

1066-Utilities Unit - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532712	TRANS AIR-OUT STATE,IN US	\$528	\$520	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$17,460	\$30,062	\$24,378	\$0	\$24,378	\$0	\$24,378
532715	TRANS GRND-OUT STA,IN US	\$156	\$555	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$45	\$84	\$84	\$0	\$84	\$0	\$84
532721	LODGING - IN STATE	\$1,208	\$2,999	\$2,999	\$0	\$2,999	\$0	\$2,999
532722	LODGING-OUT STATE, IN US	\$943	\$1,037	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$850	\$1,820	\$1,820	\$0	\$1,820	\$0	\$1,820
532725	MEALS-OUT OF STATE,IN US	\$175	\$203	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$5,152	\$6,408	\$6,408	\$0	\$6,408	\$0	\$6,408
532814	CELLULAR PHONE SERVICES	\$1,160	\$4,756	\$1,256	\$0	\$1,256	\$0	\$1,256
532821	COMPUTER/DATA PROCESS SVC	\$101	\$251	\$251	\$0	\$251	\$0	\$251
532840	POSTAGE, FREIGHT & DELIV	\$0	\$16	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,855	\$0	\$1,951	\$0	\$1,951	\$0	\$1,951
532919	OTHER INSURANCE	\$76	\$72	\$122	\$0	\$122	\$0	\$122
532930	REGISTRATION FEES	\$1,300	\$425	\$1,425	\$0	\$1,425	\$0	\$1,425
Total PURCHASED SERVICES		\$32,349	\$52,758	\$42,316	\$0	\$42,316	\$0	\$42,316

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,559	\$5,936	\$5,936	\$0	\$5,936	\$0	\$5,936
533120	DATA PROCESSING SUPPLIES	\$248	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$200	\$2,396	\$2,396	\$0	\$2,396	\$0	\$2,396
533210	JANITORIAL SUPPLIES	\$0	\$32	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,007	\$8,364	\$8,332	\$0	\$8,332	\$0	\$8,332



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150-Department of Transportation
 84210-Transportation - Highway Fund
 1066-Utilities Unit - Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$58,963,970	\$52,347,114	\$60,280,565	\$0	\$60,280,565	\$0	\$60,280,565
534421	OTH STR-CONSLTNT CONTRACT	\$1,673,848	\$559,225	\$1,759,225	\$0	\$1,759,225	\$0	\$1,759,225
534534	PC/PRINTER EQUIPMENT	\$1,895	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$106	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$530	\$2,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$60,640,243	\$52,908,445	\$62,039,790	\$0	\$62,039,790	\$0	\$62,039,790

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$1,895)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$1,895)	\$1,200	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$61,677,380	\$54,549,786	\$63,661,088	\$0	\$63,661,088	\$0	\$63,661,088
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$10,421,316	\$51,146	\$8,976,466	\$0	\$8,976,466	\$0	\$8,976,466
Total MISCELLANEOUS		\$10,421,316	\$51,146	\$8,976,466	\$0	\$8,976,466	\$0	\$8,976,466

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$119,369	\$472	\$125,117	\$0	\$125,117	\$0	\$125,117
438137	TRANS IN-ENCUMBRANCE HF	\$18,687,344	\$44,012,484	\$19,773,387	\$0	\$19,773,387	\$0	\$19,773,387



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1066-Utilities Unit - Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438139	TRANS IN-ENCUMBRANCE TF	\$32,449,351	\$10,485,684	\$34,786,118	\$0	\$34,786,118	\$0	\$34,786,118
Total INTRAGOVERNMENTAL TRANSACTION		\$51,256,064	\$54,498,640	\$54,684,622	\$0	\$54,684,622	\$0	\$54,684,622
Total Receipts		\$61,677,380	\$54,549,786	\$63,661,088	\$0	\$63,661,088	\$0	\$63,661,088
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1067-Materials and Tests Unit

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$746,038	\$763,920	\$764,757	\$0	\$764,757	\$0	\$764,757
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,014	\$3,014	\$0	\$3,014	\$0	\$3,014
531411	OT PAY - APPROPRIATED	\$97	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,042	\$19,265	\$12,803	\$0	\$12,803	\$0	\$12,803
531511	SOCIAL SEC CONTRIB-APPRO	\$55,250	\$57,945	\$58,072	\$0	\$58,072	\$0	\$58,072
531521	REG RETIRE CONTRIB-APPRO	\$112,607	\$119,089	\$123,471	\$0	\$123,471	\$0	\$123,471
531561	MED INS CONTRIB-APPRO	\$81,626	\$90,544	\$90,544	\$0	\$90,544	\$0	\$90,544
531575	EMPLOYEE ASSISTANCE PROGR	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$821	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$12,423	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$672	\$672	\$672	\$0	\$672	\$0	\$672
Total PERSONAL SERVICES		\$1,023,650	\$1,054,449	\$1,053,333	\$0	\$1,053,333	\$0	\$1,053,333

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$291	\$0	\$0	\$0	\$0	\$0	\$0
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	\$2,066	\$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	\$1,780	\$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



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150-Department of Transportation

84210-Transportation - Highway Fund

1067-Materials and Tests Unit

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532721	LODGING - IN STATE	\$523	\$2,101	\$2,101	\$0	\$2,101	\$0	\$2,101
532722	LODGING-OUT STATE, IN US	\$0	\$2,091	\$2,091	\$0	\$2,091	\$0	\$2,091
532723	LODGING-OUT OF COUNTRY	\$0	\$338	\$338	\$0	\$338	\$0	\$338
532724	MEALS - IN STATE	\$293	\$3,359	\$3,359	\$0	\$3,359	\$0	\$3,359
532725	MEALS-OUT OF STATE,IN US	\$0	\$2,332	\$2,332	\$0	\$2,332	\$0	\$2,332
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532860	ADVERTISING	\$0	\$150	\$80	\$0	\$80	\$0	\$80
532919	OTHER INSURANCE	\$67	\$0	\$70	\$0	\$70	\$0	\$70
532930	REGISTRATION FEES	\$285	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,376	\$21,466	\$21,466	\$0	\$21,466	\$0	\$21,466

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$121	\$180	\$180	\$0	\$180	\$0	\$180
Total SUPPLIES		\$121	\$180	\$180	\$0	\$180	\$0	\$180

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRGR-SALE SURPLUS	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$15	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,029,163	\$1,076,095	\$1,074,979	\$0	\$1,074,979	\$0	\$1,074,979

Receipts

SALES,SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1067-Materials and Tests Unit

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$185	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$185	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$1,028,978	\$1,076,095	\$1,074,979	\$0	\$1,074,979	\$0	\$1,074,979
Total INTRAGOVERNMENTAL TRANSACTION		\$1,028,978	\$1,076,095	\$1,074,979	\$0	\$1,074,979	\$0	\$1,074,979

Total Receipts		\$1,029,163	\$1,076,095	\$1,074,979	\$0	\$1,074,979	\$0	\$1,074,979
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



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150-Department of Transportation

84210-Transportation - Highway Fund

1068-Materials and Tests - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$8,516,861	\$9,667,718	\$12,178,776	\$0	\$12,178,776	\$0	\$12,178,776
531311	REG(N S) TEMP WAGES-APPR	\$186,666	\$916,303	\$916,303	\$0	\$916,303	\$0	\$916,303
531411	OT PAY - APPROPRIATED	\$611,075	\$324,752	\$357,176	\$0	\$357,176	\$0	\$357,176
531431	SHIFT PREM PAY - APPRO	\$7,542	\$4,165	\$5,006	\$0	\$5,006	\$0	\$5,006
531461	EPA&SPA-LONGVTY PAY-APPRO	\$233,065	\$183,664	\$265,866	\$0	\$265,866	\$0	\$265,866
531511	SOCIAL SEC CONTRIB-APPRO	\$672,439	\$652,659	\$829,241	\$0	\$829,241	\$0	\$829,241
531521	REG RETIRE CONTRIB-APPRO	\$1,347,409	\$1,218,890	\$1,620,499	\$0	\$1,620,499	\$0	\$1,620,499
531561	MED INS CONTRIB-APPRO	\$861,494	\$814,520	\$1,018,620	\$0	\$1,018,620	\$0	\$1,018,620
531575	EMPLOYEE ASSISTANCE PROGR	\$867	\$1,500	\$1,526	\$0	\$1,526	\$0	\$1,526
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,940	\$4,846	\$6,046	\$0	\$6,046	\$0	\$6,046
531610	EMPLOYEE SUGGEST. AWARD	\$124,716	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$6,783	\$11,909	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$20,804	\$14,661	\$21,661	\$0	\$21,661	\$0	\$21,661
Total PERSONAL SERVICES		\$12,595,661	\$13,815,587	\$17,220,720	\$0	\$17,220,720	\$0	\$17,220,720

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$824	\$0	\$1,756	\$0	\$1,756	\$0	\$1,756
532140	OTH INFORMATION TECH SVCS	\$0	\$231	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,325	\$0	\$7,680	\$0	\$7,680	\$0	\$7,680
532150	ACADEMIC SERVICES	\$125,427	\$56,260	\$126,260	\$0	\$126,260	\$0	\$126,260
532173	JANITORIAL SERVICES	\$12,572	\$17,353	\$16,809	\$0	\$16,809	\$0	\$16,809
532174	WASTE DISPOSAL	\$15,855	\$413	\$16,044	\$0	\$16,044	\$0	\$16,044
532187	PEST CONTROL AGREEMENT	\$2,399	\$0	\$4,620	\$0	\$4,620	\$0	\$4,620



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150-Department of Transportation

84210-Transportation - Highway Fund

1068-Materials and Tests - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532188	LAWNS & GROUNDS SER AGREE	\$2,240	\$0	\$3,598	\$0	\$3,598	\$0	\$3,598
532199	MISC CONTRACTUAL SERVICES	\$193,860	\$438,989	\$236,133	\$0	\$236,133	\$0	\$236,133
532210	ENRG SER -ELECTRICAL	\$40,593	\$34,791	\$44,791	\$0	\$44,791	\$0	\$44,791
532220	ENRG SER -NAT.GAS/PROPANE	\$2,703	\$15,163	\$5,163	\$0	\$5,163	\$0	\$5,163
532230	ENRG SER -WATER & SEWER	\$4,386	\$2,888	\$7,888	\$0	\$7,888	\$0	\$7,888
532310	REPAIRS-BUILDINGS	\$71,913	\$23,996	\$23,996	\$0	\$23,996	\$0	\$23,996
532331	REPAIRS-MOTOR VEHICLES	\$17,331	\$11,846	\$19,031	\$0	\$19,031	\$0	\$19,031
532333	REPAIRS-OTHER EQUIPMENT	\$89,178	\$963	\$35,963	\$0	\$35,963	\$0	\$35,963
532390	REPAIRS-OTHER	\$0	\$6,198	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$12,004	\$4,208	\$13,502	\$0	\$13,502	\$0	\$13,502
532511	RENT/LEASE -LAND	\$0	\$945	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$147,003	\$45,646	\$155,646	\$0	\$155,646	\$0	\$155,646
532513	RENT/LEASE-OTH FACILITIES	\$18,863	\$21,913	\$21,913	\$0	\$21,913	\$0	\$21,913
532590	RENT/LEASE OTHER PROPERTY	\$4,072	\$278,543	\$5,514	\$0	\$5,514	\$0	\$5,514
532712	TRANS AIR-OUT STATE,IN US	\$7,771	\$14,376	\$14,376	\$0	\$14,376	\$0	\$14,376
532714	TRANSP-GRND - IN STATE	\$473,646	\$499,815	\$495,685	\$0	\$495,685	\$0	\$495,685
532715	TRANS GRND-OUT STA,IN US	\$56,042	\$217,162	\$67,162	\$0	\$67,162	\$0	\$67,162
532717	TRANSP OTHER - IN STATE	\$113	\$3,083	\$3,083	\$0	\$3,083	\$0	\$3,083
532718	TRANS OTH-OUTSTATE, IN US	\$49	\$5,015	\$515	\$0	\$515	\$0	\$515
532721	LODGING - IN STATE	\$107,234	\$89,242	\$109,242	\$0	\$109,242	\$0	\$109,242
532722	LODGING-OUT STATE, IN US	\$35,314	\$139,091	\$39,091	\$0	\$39,091	\$0	\$39,091
532724	MEALS - IN STATE	\$60,737	\$56,807	\$61,807	\$0	\$61,807	\$0	\$61,807
532725	MEALS-OUT OF STATE,IN US	\$20,133	\$75,230	\$25,230	\$0	\$25,230	\$0	\$25,230
532727	MISC - IN STATE	\$0	\$75	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

1068-Materials and Tests - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$43,209	\$35,802	\$43,802	\$0	\$43,802	\$0	\$43,802
532812	TELECOMMUN DATA CHRG	\$20,300	\$22,465	\$22,465	\$0	\$22,465	\$0	\$22,465
532814	CELLULAR PHONE SERVICES	\$71,726	\$31,453	\$75,306	\$0	\$75,306	\$0	\$75,306
532817	INTERNET SERV PROV CHARGE	\$1,436	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728
532821	COMPUTER/DATA PROCESS SVC	\$148	\$606	\$606	\$0	\$606	\$0	\$606
532826	SOFTWARE SUBSCRIPTIONS	\$95	\$0	\$105	\$0	\$105	\$0	\$105
532840	POSTAGE, FREIGHT & DELIV	\$934	\$551	\$1,016	\$0	\$1,016	\$0	\$1,016
532850	PRINT,BIND,DUPLICATE	\$175,503	\$52,877	\$177,877	\$0	\$177,877	\$0	\$177,877
532860	ADVERTISING	\$4,478	\$1,024	\$5,024	\$0	\$5,024	\$0	\$5,024
532919	OTHER INSURANCE	\$882	\$840	\$890	\$0	\$890	\$0	\$890
532930	REGISTRATION FEES	\$5,318	\$5,322	\$5,322	\$0	\$5,322	\$0	\$5,322
532942	OTHER EMP EDUCATIONAL EXP	\$2,745	\$43,520	\$2,870	\$0	\$2,870	\$0	\$2,870
Total PURCHASED SERVICES		\$1,852,361	\$2,256,430	\$1,899,509	\$0	\$1,899,509	\$0	\$1,899,509

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$56,592	\$1,381	\$51,381	\$0	\$51,381	\$0	\$51,381
533120	DATA PROCESSING SUPPLIES	\$1,778	\$1,499	\$2,499	\$0	\$2,499	\$0	\$2,499
533140	ENGINEER/DRAFT SUPPLIES	\$847	\$0	\$1,023	\$0	\$1,023	\$0	\$1,023
533150	SECURITY & SAFETY SUPP	\$19,957	\$13,948	\$20,059	\$0	\$20,059	\$0	\$20,059
533210	JANITORIAL SUPPLIES	\$10,412	\$6,235	\$10,735	\$0	\$10,735	\$0	\$10,735
533260	SAND,GRAVEL,CONCRETE SUPP	\$15,310	\$0	\$18,650	\$0	\$18,650	\$0	\$18,650
533261	ASPHALT & TAR SUPPLIES	\$0	\$103	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$149	\$87	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$36,868	\$22,509	\$42,509	\$0	\$42,509	\$0	\$42,509
533310	GASOLINE	\$436	\$1,759	\$1,037	\$0	\$1,037	\$0	\$1,037
533510	CLOTHING & UNIFORMS	\$8,553	\$0	\$9,605	\$0	\$9,605	\$0	\$9,605
533710	SCIENTIFIC SUPPLIES	\$336,060	\$610,279	\$410,279	\$0	\$410,279	\$0	\$410,279
533900	OTHER MATERIALS & SUPP	\$63,847	\$52,469	\$69,114	\$0	\$69,114	\$0	\$69,114
Total SUPPLIES		\$550,809	\$710,269	\$636,891	\$0	\$636,891	\$0	\$636,891

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534421	OTH STR-CONSLTNT CONTRACT	\$8,082,432	\$3,194,797	\$8,493,503	\$0	\$8,493,503	\$0	\$8,493,503
534431	OTH STR-GENERAL CONTRACTS	\$47,354	\$2,961	\$48,537	\$0	\$48,537	\$0	\$48,537
534471	OTH STR-TESTING & BORING	\$112,793	\$25,878	\$115,878	\$0	\$115,878	\$0	\$115,878
534511	FURN-OFFICE	\$3,244	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$470	\$0	\$0	\$0	\$0	\$0
534523	EQUIP-SCIENTIFIC/MEDICAL	\$212,823	\$128,067	\$168,067	\$0	\$168,067	\$0	\$168,067
534530	OTHER DP EQUIPMENT	\$8,317	\$294	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$13,942	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$60,321	\$8,346	\$63,260	\$0	\$63,260	\$0	\$63,260
534710	COMPUTER SOFTWARE	\$19,923	\$595	\$5,679	\$0	\$5,679	\$0	\$5,679
Total PROPERTY, PLANT & EQUIPMENT		\$8,561,149	\$3,361,408	\$8,894,924	\$0	\$8,894,924	\$0	\$8,894,924

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$2,174,079	\$0	\$0	\$0	\$0	\$0



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRГ-SALE SURPLUS	\$365	\$392	\$392	\$0	\$392	\$0	\$392
535830	MEMBERSHIP DUES&SUBSCRIPT	\$12,415	\$961	\$12,961	\$0	\$12,961	\$0	\$12,961
535900	OTHER EXPENSES	\$13,668	\$0	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$5,881	\$6,785	\$6,785	\$0	\$6,785	\$0	\$6,785
Total OTHER EXPENSES AND ADJUSTMENTS		\$32,329	\$2,182,217	\$20,138	\$0	\$20,138	\$0	\$20,138
Total Requirements		\$23,592,309	\$22,325,911	\$28,672,182	\$0	\$28,672,182	\$0	\$28,672,182

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$4,354	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$212	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$4,566	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	(\$67)	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$377,329	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$377,262	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$23,103,889	\$21,740,282	\$28,523,224	\$0	\$28,523,224	\$0	\$28,523,224
Total MISCELLANEOUS		\$23,103,889	\$21,740,282	\$28,523,224	\$0	\$28,523,224	\$0	\$28,523,224



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1068-Materials and Tests - Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$1,598	\$26,454	\$1,933	\$0	\$1,933	\$0	\$1,933
438137	TRANS IN-ENCUMBRANCE HF	\$82,355	\$513,441	\$112,661	\$0	\$112,661	\$0	\$112,661
438139	TRANS IN-ENCUMBRANCE TF	\$22,639	\$45,734	\$34,364	\$0	\$34,364	\$0	\$34,364
Total INTRAGOVERNMENTAL TRANSACTION		\$106,592	\$585,629	\$148,958	\$0	\$148,958	\$0	\$148,958
Total Receipts		\$23,592,309	\$22,325,911	\$28,672,182	\$0	\$28,672,182	\$0	\$28,672,182
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	180.000	138.000	180.000	0.000	180.000	0.000	180.000
Total FTE		180.000	138.000	180.000	0.000	180.000	0.000	180.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1069-Roadside Environmental Unit

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,613,270	\$1,654,677	\$1,716,222	\$0	\$1,716,222	\$0	\$1,716,222
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
531431	SHIFT PREM PAY - APPRO	\$200	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$50,592	\$48,506	\$50,982	\$0	\$50,982	\$0	\$50,982
531511	SOCIAL SEC CONTRIB-APPRO	\$118,160	\$127,031	\$131,698	\$0	\$131,698	\$0	\$131,698
531521	REG RETIRE CONTRIB-APPRO	\$245,917	\$259,150	\$280,637	\$0	\$280,637	\$0	\$280,637
531561	MED INS CONTRIB-APPRO	\$109,955	\$119,215	\$130,157	\$0	\$130,157	\$0	\$130,157
531575	EMPLOYEE ASSISTANCE PROGR	\$99	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,707	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$16,305	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,624	\$1,428	\$1,428	\$0	\$1,428	\$0	\$1,428
Total PERSONAL SERVICES		\$2,157,830	\$2,213,007	\$2,314,124	\$0	\$2,314,124	\$0	\$2,314,124

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$382	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$919	\$500	\$500	\$0	\$500	\$0	\$500
532441	MAINT AGRMT-OTHER SOFTWARE	\$390	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$6,930	\$56,000	\$56,000	\$0	\$56,000	\$0	\$56,000
532715	TRANS GRND-OUT STA,IN US	\$185	\$811	\$811	\$0	\$811	\$0	\$811
532717	TRANSP OTHER - IN STATE	\$269	\$2,969	\$2,969	\$0	\$2,969	\$0	\$2,969
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$145	\$145	\$0	\$145	\$0	\$145
532721	LODGING - IN STATE	\$5,316	\$3,657	\$3,657	\$0	\$3,657	\$0	\$3,657



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1069-Roadside Environmental Unit

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$425	\$476	\$476	\$0	\$476	\$0	\$476
532724	MEALS - IN STATE	\$2,727	\$2,672	\$2,672	\$0	\$2,672	\$0	\$2,672
532725	MEALS-OUT OF STATE,IN US	\$75	\$3,983	\$3,983	\$0	\$3,983	\$0	\$3,983
532727	MISC - IN STATE	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532811	TELEPHONE SERVICE	\$15,481	\$17,845	\$17,845	\$0	\$17,845	\$0	\$17,845
532814	CELLULAR PHONE SERVICES	\$12,593	\$851	\$851	\$0	\$851	\$0	\$851
532840	POSTAGE, FREIGHT & DELIV	\$192	\$638	\$638	\$0	\$638	\$0	\$638
532860	ADVERTISING	\$43,604	\$42,530	\$42,530	\$0	\$42,530	\$0	\$42,530
532919	OTHER INSURANCE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
532930	REGISTRATION FEES	\$6,598	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,450	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$97,718	\$133,347	\$133,347	\$0	\$133,347	\$0	\$133,347

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$15,517	\$2,613	\$2,613	\$0	\$2,613	\$0	\$2,613
533120	DATA PROCESSING SUPPLIES	\$41	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$9,439	\$1,440	\$1,440	\$0	\$1,440	\$0	\$1,440
533140	ENGINEER/DRAFT SUPPLIES	\$72	\$294	\$294	\$0	\$294	\$0	\$294
533150	SECURITY & SAFETY SUPP	\$2,632	\$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
Total SUPPLIES		\$27,701	\$5,197	\$5,197	\$0	\$5,197	\$0	\$5,197

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1069-Roadside Environmental Unit

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$120	\$100	\$100	\$0	\$100	\$0	\$100
534521	OFFICE EQUIPMENT	\$3,433	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534530	OTHER DP EQUIPMENT	\$649	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,026	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$2,425	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,654	\$200	\$200	\$0	\$200	\$0	\$200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRGE-SALE SURPLUS	\$39	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$39	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$2,290,942	\$2,351,751	\$2,452,868	\$0	\$2,452,868	\$0	\$2,452,868
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$489	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$489	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$710	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$710	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1069-Roadside Environmental Unit

Receipts

Total Receipts	\$1,199	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation	\$2,289,743	\$2,351,751	\$2,452,868	\$0	\$2,452,868	\$0	\$2,452,868

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	23.000	21.000	23.000	0.000	23.000	0.000	23.000
Total FTE		23.000	21.000	23.000	0.000	23.000	0.000	23.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1070-Construction Unit

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$383,681	\$449,693	\$450,005	\$0	\$450,005	\$0	\$450,005
531411	OT PAY - APPROPRIATED	\$34	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$67	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,619	\$17,310	\$6,659	\$0	\$6,659	\$0	\$6,659
531511	SOCIAL SEC CONTRIB-APPRO	\$28,093	\$34,213	\$33,974	\$0	\$33,974	\$0	\$33,974
531521	REG RETIRE CONTRIB-APPRO	\$57,600	\$70,447	\$72,523	\$0	\$72,523	\$0	\$72,523
531561	MED INS CONTRIB-APPRO	\$30,898	\$33,954	\$33,954	\$0	\$33,954	\$0	\$33,954
531575	EMPLOYEE ASSISTANCE PROGR	\$28	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$666	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$4,658	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$868	\$971	\$971	\$0	\$971	\$0	\$971
Total PERSONAL SERVICES		\$515,214	\$606,588	\$598,086	\$0	\$598,086	\$0	\$598,086

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$27	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$109	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,918	\$2,918	\$0	\$2,918	\$0	\$2,918
532712	TRANS AIR-OUT STATE,IN US	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,590	\$2,518	\$2,518	\$0	\$2,518	\$0	\$2,518
532715	TRANS GRND-OUT STA,IN US	\$184	\$1,434	\$1,434	\$0	\$1,434	\$0	\$1,434
532717	TRANSP OTHER - IN STATE	\$183	\$850	\$850	\$0	\$850	\$0	\$850
532721	LODGING - IN STATE	\$1,357	\$2,801	\$2,801	\$0	\$2,801	\$0	\$2,801
532722	LODGING-OUT STATE, IN US	\$402	\$289	\$289	\$0	\$289	\$0	\$289



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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150-Department of Transportation

84210-Transportation - Highway Fund

1070-Construction Unit

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$639	\$770	\$770	\$0	\$770	\$0	\$770
532725	MEALS-OUT OF STATE,IN US	\$137	\$145	\$145	\$0	\$145	\$0	\$145
532727	MISC - IN STATE	\$0	\$276	\$276	\$0	\$276	\$0	\$276
532811	TELEPHONE SERVICE	\$5,359	\$5,214	\$5,214	\$0	\$5,214	\$0	\$5,214
532814	CELLULAR PHONE SERVICES	\$4,659	\$5,850	\$5,850	\$0	\$5,850	\$0	\$5,850
532821	COMPUTER/DATA PROCESS SVC	\$1	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$9	\$9	\$0	\$9	\$0	\$9
532919	OTHER INSURANCE	\$25	\$0	\$27	\$0	\$27	\$0	\$27
532930	REGISTRATION FEES	\$27,979	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,350	\$1,655	\$1,628	\$0	\$1,628	\$0	\$1,628
Total PURCHASED SERVICES		\$48,503	\$24,729	\$24,729	\$0	\$24,729	\$0	\$24,729

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,681	\$5,652	\$5,652	\$0	\$5,652	\$0	\$5,652
533150	SECURITY & SAFETY SUPP	\$68	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$4,749	\$5,652	\$5,652	\$0	\$5,652	\$0	\$5,652

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$4,600	\$4,600	\$0	\$4,600	\$0	\$4,600
534521	OFFICE EQUIPMENT	\$0	\$727	\$727	\$0	\$727	\$0	\$727
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,098	\$1,098	\$0	\$1,098	\$0	\$1,098
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$6,425	\$6,425	\$0	\$6,425	\$0	\$6,425



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1070-Construction Unit

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$568,471	\$643,394	\$634,892	\$0	\$634,892	\$0	\$634,892

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$68	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$68	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$31,740	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$31,740	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$536,663	\$643,394	\$634,892	\$0	\$634,892	\$0	\$634,892
Total INTRAGOVERNMENTAL TRANSACTION		\$536,663	\$643,394	\$634,892	\$0	\$634,892	\$0	\$634,892
Total Receipts		\$568,471	\$643,394	\$634,892	\$0	\$634,892	\$0	\$634,892
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1071-Construction Unit - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,751,671	\$2,385,019	\$2,311,806	\$0	\$2,311,806	\$0	\$2,311,806
531311	REG(N S) TEMP WAGES-APPR	\$51,017	\$50,773	\$50,773	\$0	\$50,773	\$0	\$50,773
531411	OT PAY - APPROPRIATED	\$61,769	\$51,705	\$52,814	\$0	\$52,814	\$0	\$52,814
531431	SHIFT PREM PAY - APPRO	\$0	\$507	\$624	\$0	\$624	\$0	\$624
531461	EPA&SPA-LONGVTY PAY-APPRO	\$58,976	\$59,246	\$71,187	\$0	\$71,187	\$0	\$71,187
531511	SOCIAL SEC CONTRIB-APPRO	\$131,420	\$145,712	\$150,293	\$0	\$150,293	\$0	\$150,293
531521	REG RETIRE CONTRIB-APPRO	\$266,196	\$293,758	\$312,530	\$0	\$312,530	\$0	\$312,530
531561	MED INS CONTRIB-APPRO	\$114,465	\$129,876	\$124,498	\$0	\$124,498	\$0	\$124,498
531575	EMPLOYEE ASSISTANCE PROGR	\$118	\$1,200	\$201	\$0	\$201	\$0	\$201
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,424	\$1,887	\$2,887	\$0	\$2,887	\$0	\$2,887
531610	EMPLOYEE SUGGEST. AWARD	\$15,590	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,688	\$1,932	\$2,932	\$0	\$2,932	\$0	\$2,932
Total PERSONAL SERVICES		\$2,456,334	\$3,121,615	\$3,080,545	\$0	\$3,080,545	\$0	\$3,080,545

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$2,091	\$0	\$5,123	\$0	\$5,123	\$0	\$5,123
532149	IT PROJ MGMT ANALYSIS SVCS	\$454	\$0	\$987	\$0	\$987	\$0	\$987
532199	MISC CONTRACTUAL SERVICES	\$3,500	\$66,681	\$46,270	\$0	\$46,270	\$0	\$46,270
532441	MAINT AGRMT-OTHER SOFTWARE	\$23,484	\$0	\$25,630	\$0	\$25,630	\$0	\$25,630
532590	RENT/LEASE OTHER PROPERTY	\$3,265	\$9,994	\$9,994	\$0	\$9,994	\$0	\$9,994
532714	TRANSP-GRND - IN STATE	\$182,663	\$232,737	\$232,026	\$0	\$232,026	\$0	\$232,026
532717	TRANSP OTHER - IN STATE	\$3,268	\$1,162	\$3,662	\$0	\$3,662	\$0	\$3,662
532721	LODGING - IN STATE	\$11,360	\$11,917	\$11,917	\$0	\$11,917	\$0	\$11,917



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150-Department of Transportation

84210-Transportation - Highway Fund

1071-Construction Unit - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$137	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,482	\$6,455	\$6,555	\$0	\$6,555	\$0	\$6,555
532725	MEALS-OUT OF STATE,IN US	\$122	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$12,159	\$17,951	\$15,860	\$0	\$15,860	\$0	\$15,860
532826	SOFTWARE SUBSCRIPTIONS	\$142	\$0	\$187	\$0	\$187	\$0	\$187
532840	POSTAGE, FREIGHT & DELIV	\$325	\$0	\$365	\$0	\$365	\$0	\$365
532850	PRINT,BIND,DUPLICATE	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$109	\$86	\$186	\$0	\$186	\$0	\$186
532930	REGISTRATION FEES	\$1,495	\$2,300	\$1,965	\$0	\$1,965	\$0	\$1,965
532942	OTHER EMP EDUCATIONAL EXP	\$63	\$436	\$136	\$0	\$136	\$0	\$136
Total PURCHASED SERVICES		\$249,419	\$349,719	\$360,863	\$0	\$360,863	\$0	\$360,863

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$644	\$0	\$750	\$0	\$750	\$0	\$750
533120	DATA PROCESSING SUPPLIES	\$74	\$29,644	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$32,129	\$88,904	\$38,904	\$0	\$38,904	\$0	\$38,904
533150	SECURITY & SAFETY SUPP	\$559	\$588	\$588	\$0	\$588	\$0	\$588
533310	GASOLINE	\$0	\$36	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$27,441	\$68,388	\$31,650	\$0	\$31,650	\$0	\$31,650
Total SUPPLIES		\$60,847	\$187,560	\$71,892	\$0	\$71,892	\$0	\$71,892

PROPERTY,PLANT & EQUIPMENT



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84210-Transportation - Highway Fund

1071-Construction Unit - Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534421	OTH STR-CONSLTNT CONTRACT	\$106,126	\$13,398	\$253,040	\$0	\$253,040	\$0	\$253,040
534471	OTH STR-TESTING & BORING	\$0	\$137	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$24,913	\$9,676	\$5,002	\$0	\$5,002	\$0	\$5,002
Total PROPERTY, PLANT & EQUIPMENT		\$131,039	\$23,211	\$258,042	\$0	\$258,042	\$0	\$258,042

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$178,719	\$2,229,301	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRGE-SALE SURPLUS	\$0	\$6	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$62,700	\$0	\$69,301	\$0	\$69,301	\$0	\$69,301
535900	OTHER EXPENSES	(\$1,497)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$239,922	\$2,229,307	\$69,301	\$0	\$69,301	\$0	\$69,301
Total Requirements		\$3,137,561	\$5,911,412	\$3,840,643	\$0	\$3,840,643	\$0	\$3,840,643

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$5	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$5	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$3,106,290	\$5,911,412	\$3,840,643	\$0	\$3,840,643	\$0	\$3,840,643
Total MISCELLANEOUS		\$3,106,290	\$5,911,412	\$3,840,643	\$0	\$3,840,643	\$0	\$3,840,643



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150-Department of Transportation

84210-Transportation - Highway Fund

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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$31,266	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$31,266	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,137,561	\$5,911,412	\$3,840,643	\$0	\$3,840,643	\$0	\$3,840,643
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	22.000	23.000	22.000	0.000	22.000	0.000	22.000
Total FTE		22.000	23.000	22.000	0.000	22.000	0.000	22.000



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150-Department of Transportation

84210-Transportation - Highway Fund

1078-Office of Civil Rights Admin

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$162,974	\$178,771	\$178,842	\$0	\$178,842	\$0	\$178,842
531411	OT PAY - APPROPRIATED	\$152	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,263	\$6,066	\$1,387	\$0	\$1,387	\$0	\$1,387
531511	SOCIAL SEC CONTRIB-APPRO	\$12,426	\$13,758	\$13,408	\$0	\$13,408	\$0	\$13,408
531521	REG RETIRE CONTRIB-APPRO	\$24,873	\$26,968	\$28,622	\$0	\$28,622	\$0	\$28,622
531561	MED INS CONTRIB-APPRO	\$14,762	\$16,977	\$16,977	\$0	\$16,977	\$0	\$16,977
531575	EMPLOYEE ASSISTANCE PROGR	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$2,329	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$576	\$576	\$0	\$576	\$0	\$576
Total PERSONAL SERVICES		\$222,875	\$243,116	\$239,812	\$0	\$239,812	\$0	\$239,812

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$24,852	\$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	\$0	\$139	\$139	\$0	\$139	\$0	\$139
532331	REPAIRS-MOTOR VEHICLES	\$0	\$60	\$60	\$0	\$60	\$0	\$60
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$94	\$94	\$0	\$94	\$0	\$94
532513	RENT/LEASE-OTH FACILITIES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,509	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$196	\$592	\$592	\$0	\$592	\$0	\$592



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150-Department of Transportation

84210-Transportation - Highway Fund

1078-Office of Civil Rights Admin

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$6,695	\$2,355	\$2,355	\$0	\$2,355	\$0	\$2,355
532715	TRANS GRND-OUT STA,IN US	\$75	\$1,143	\$1,143	\$0	\$1,143	\$0	\$1,143
532717	TRANSP OTHER - IN STATE	\$102	\$726	\$726	\$0	\$726	\$0	\$726
532718	TRANS OTH-OUTSTATE, IN US	\$224	\$134	\$134	\$0	\$134	\$0	\$134
532721	LODGING - IN STATE	\$0	\$764	\$764	\$0	\$764	\$0	\$764
532722	LODGING-OUT STATE, IN US	\$908	\$1,026	\$1,026	\$0	\$1,026	\$0	\$1,026
532724	MEALS - IN STATE	\$56	\$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	\$0	\$3	\$3	\$0	\$3	\$0	\$3
532811	TELEPHONE SERVICE	\$658	\$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	\$2,063	\$624	\$624	\$0	\$624	\$0	\$624
532821	COMPUTER/DATA PROCESS SVC	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532850	PRINT,BIND,DUPLICATE	\$0	\$996	\$981	\$0	\$981	\$0	\$981
532860	ADVERTISING	\$0	\$491	\$491	\$0	\$491	\$0	\$491
532919	OTHER INSURANCE	\$13	\$0	\$15	\$0	\$15	\$0	\$15
532930	REGISTRATION FEES	\$3,672	\$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		\$46,234	\$79,202	\$79,202	\$0	\$79,202	\$0	\$79,202

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,112	\$1,335	\$1,335	\$0	\$1,335	\$0	\$1,335



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150-Department of Transportation

84210-Transportation - Highway Fund

1078-Office of Civil Rights Admin

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$571	\$571	\$0	\$571	\$0	\$571
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$6,537	\$6,537	\$0	\$6,537	\$0	\$6,537
533150	SECURITY & SAFETY SUPP	\$39	\$52	\$52	\$0	\$52	\$0	\$52
533900	OTHER MATERIALS & SUPP	\$297	\$12	\$12	\$0	\$12	\$0	\$12
Total SUPPLIES		\$5,447	\$8,507	\$8,507	\$0	\$8,507	\$0	\$8,507

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,286	\$1,286	\$0	\$1,286	\$0	\$1,286
534521	OFFICE EQUIPMENT	\$0	\$237	\$237	\$0	\$237	\$0	\$237
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,850	\$1,850	\$0	\$1,850	\$0	\$1,850
534534	PC/PRINTER EQUIPMENT	\$678	\$3,044	\$3,044	\$0	\$3,044	\$0	\$3,044
534710	COMPUTER SOFTWARE	\$0	\$435	\$435	\$0	\$435	\$0	\$435
Total PROPERTY, PLANT & EQUIPMENT		\$678	\$6,852	\$6,852	\$0	\$6,852	\$0	\$6,852
Total Requirements		\$275,235	\$337,677	\$334,373	\$0	\$334,373	\$0	\$334,373

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$1	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$275,234	\$337,677	\$334,373	\$0	\$334,373	\$0	\$334,373



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$275,234	\$337,677	\$334,373	\$0	\$334,373	\$0	\$334,373
Total Receipts	\$275,235	\$337,677	\$334,373	\$0	\$334,373	\$0	\$334,373
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	3.000	3.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	3.000	3.000	0.000	3.000	0.000	3.000



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150-Department of Transportation

84210-Transportation - Highway Fund

1080-Roadside Environmental Unit - SW Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,072,540	\$2,865,570	\$2,988,273	\$0	\$2,988,273	\$0	\$2,988,273
531311	REG(N S) TEMP WAGES-APPR	\$91,940	\$382,011	\$382,011	\$0	\$382,011	\$0	\$382,011
531411	OT PAY - APPROPRIATED	\$64,656	\$55,930	\$56,055	\$0	\$56,055	\$0	\$56,055
531431	SHIFT PREM PAY - APPRO	\$0	\$600	\$633	\$0	\$633	\$0	\$633
531461	EPA&SPA-LONGVTY PAY-APPRO	\$50,198	\$49,376	\$63,518	\$0	\$63,518	\$0	\$63,518
531511	SOCIAL SEC CONTRIB-APPRO	\$161,239	\$199,790	\$210,918	\$0	\$210,918	\$0	\$210,918
531521	REG RETIRE CONTRIB-APPRO	\$317,715	\$353,847	\$387,853	\$0	\$387,853	\$0	\$387,853
531561	MED INS CONTRIB-APPRO	\$183,216	\$209,383	\$209,383	\$0	\$209,383	\$0	\$209,383
531575	EMPLOYEE ASSISTANCE PROGR	\$180	\$500	\$296	\$0	\$296	\$0	\$296
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,346	\$1,692	\$1,692	\$0	\$1,692	\$0	\$1,692
531610	EMPLOYEE SUGGEST. AWARD	\$24,943	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$4,424	\$6,869	\$6,869	\$0	\$6,869	\$0	\$6,869
Total PERSONAL SERVICES		\$2,972,397	\$4,125,568	\$4,307,501	\$0	\$4,307,501	\$0	\$4,307,501

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$171	\$0	\$597	\$0	\$597	\$0	\$597
532140	OTH INFORMATION TECH SVCS	\$691	\$5,490	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$0	\$1,065	\$0	\$1,065	\$0	\$1,065
532160	ENGINEERING SERVICES	\$0	\$16,667	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$4,649	\$8,918	\$5,918	\$0	\$5,918	\$0	\$5,918
532174	WASTE DISPOSAL	\$0	\$7,730	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$3,200	\$13,087	\$0	\$13,087	\$0	\$13,087
532210	ENRG SER -ELECTRICAL	\$1,520	\$1,190	\$1,690	\$0	\$1,690	\$0	\$1,690



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84210-Transportation - Highway Fund

1080-Roadside Environmental Unit - SW Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$49	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$170,146	\$109,466	\$109,466	\$0	\$109,466	\$0	\$109,466
532331	REPAIRS-MOTOR VEHICLES	\$192	\$1,549	\$259	\$0	\$259	\$0	\$259
532333	REPAIRS-OTHER EQUIPMENT	\$85	\$163,113	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$51	\$1,670	\$740	\$0	\$740	\$0	\$740
532512	RENT/LEASE-BLDINGS/OFFICE	\$21,461	\$22,443	\$22,443	\$0	\$22,443	\$0	\$22,443
532590	RENT/LEASE OTHER PROPERTY	\$216,035	\$230,080	\$230,080	\$0	\$230,080	\$0	\$230,080
532712	TRANS AIR-OUT STATE,IN US	\$0	\$275	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$40,877	\$71,368	\$47,068	\$0	\$47,068	\$0	\$47,068
532715	TRANS GRND-OUT STA,IN US	\$0	\$67	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$179	\$1,461	\$461	\$0	\$461	\$0	\$461
532721	LODGING - IN STATE	\$10,088	\$10,789	\$10,789	\$0	\$10,789	\$0	\$10,789
532722	LODGING-OUT STATE, IN US	\$0	\$597	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,690	\$7,284	\$7,284	\$0	\$7,284	\$0	\$7,284
532725	MEALS-OUT OF STATE,IN US	\$0	\$93	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,463	\$3,336	\$3,836	\$0	\$3,836	\$0	\$3,836
532814	CELLULAR PHONE SERVICES	\$0	\$3,743	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$12,149	\$21,328	\$19,245	\$0	\$19,245	\$0	\$19,245
532919	OTHER INSURANCE	\$185	\$288	\$288	\$0	\$288	\$0	\$288
532930	REGISTRATION FEES	\$1,997	\$4,887	\$4,887	\$0	\$4,887	\$0	\$4,887
532942	OTHER EMP EDUCATIONAL EXP	\$1,725	\$20,488	\$2,435	\$0	\$2,435	\$0	\$2,435
532950	EMP MOVING EXPENSES	\$0	\$1,661	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$491,354	\$719,380	\$481,638	\$0	\$481,638	\$0	\$481,638



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,992	\$10,395	\$5,395	\$0	\$5,395	\$0	\$5,395
533120	DATA PROCESSING SUPPLIES	\$109	\$609	\$609	\$0	\$609	\$0	\$609
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$125	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$684	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$411	\$3,687	\$687	\$0	\$687	\$0	\$687
533210	JANITORIAL SUPPLIES	\$376	\$300	\$584	\$0	\$584	\$0	\$584
533261	ASPHALT & TAR SUPPLIES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$2,756	\$2,049	\$3,026	\$0	\$3,026	\$0	\$3,026
533290	OTHER FACILITY & HARDWARE	\$13	\$7,408	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$29	\$269	\$231	\$0	\$231	\$0	\$231
533710	SCIENTIFIC SUPPLIES	\$4,378	\$58,071	\$6,826	\$0	\$6,826	\$0	\$6,826
533900	OTHER MATERIALS & SUPP	\$487,819	\$972,088	\$756,123	\$0	\$756,123	\$0	\$756,123
Total SUPPLIES		\$500,955	\$1,055,685	\$773,481	\$0	\$773,481	\$0	\$773,481

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$1,419	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$866,470	\$1,053,701	\$1,271,374	\$0	\$1,271,374	\$0	\$1,271,374
534431	OTH STR-GENERAL CONTRACTS	(\$14,188)	\$171,198	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$387	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$520	\$439	\$539	\$0	\$539	\$0	\$539
534530	OTHER DP EQUIPMENT	\$0	\$2,348	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$733	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1080-Roadside Environmental Unit - SW Field
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$944	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$88	\$4,700	\$114	\$0	\$114	\$0	\$114
Total PROPERTY, PLANT & EQUIPMENT		\$853,623	\$1,385,136	\$1,272,027	\$0	\$1,272,027	\$0	\$1,272,027

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$6,060	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$23,813	\$110	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$0	\$9	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$23,080	\$2,969	\$25,605	\$0	\$25,605	\$0	\$25,605
Total OTHER EXPENSES AND ADJUSTMENTS		\$46,893	\$9,148	\$25,605	\$0	\$25,605	\$0	\$25,605

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$215,069	\$2,038,010	\$396,900	\$0	\$396,900	\$0	\$396,900
Total AID AND PUBLIC ASSISTANCE		\$215,069	\$2,038,010	\$396,900	\$0	\$396,900	\$0	\$396,900
Total Requirements		\$5,080,291	\$9,332,927	\$7,257,152	\$0	\$7,257,152	\$0	\$7,257,152

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$0	\$177	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$0	\$177	\$0	\$0	\$0	\$0	\$0

CONTRIBUTIONS & DONATIONS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1080-Roadside Environmental Unit - SW Field

Receipts

CONTRIBUTIONS & DONATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
436200	NONCAPITAL GIFTS	\$2,985	\$3,704	\$0	\$0	\$0	\$0	\$0
Total CONTRIBUTIONS & DONATIONS		\$2,985	\$3,704	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$999,799	\$706,856	\$1,472,906	\$0	\$1,472,906	\$0	\$1,472,906
Total MISCELLANEOUS		\$999,799	\$706,856	\$1,472,906	\$0	\$1,472,906	\$0	\$1,472,906

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$45,987	\$44,848	\$48,848	\$0	\$48,848	\$0	\$48,848
438137	TRANS IN-ENCUMBRANCE HF	\$3,319,590	\$7,658,756	\$4,732,940	\$0	\$4,732,940	\$0	\$4,732,940
438139	TRANS IN-ENCUMBRANCE TF	\$711,930	\$918,586	\$1,002,458	\$0	\$1,002,458	\$0	\$1,002,458
Total INTRAGOVERNMENTAL TRANSACTION		\$4,077,507	\$8,622,190	\$5,784,246	\$0	\$5,784,246	\$0	\$5,784,246

Total Receipts		\$5,080,291	\$9,332,927	\$7,257,152	\$0	\$7,257,152	\$0	\$7,257,152
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	37.000	37.000	37.000	0.000	37.000	0.000	37.000
Total FTE		37.000	37.000	37.000	0.000	37.000	0.000	37.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1081-Office of Civil Rights - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$923,533	\$1,740,484	\$1,502,470	\$0	\$1,502,470	\$0	\$1,502,470
531311	REG(N S) TEMP WAGES-APPR	\$69,975	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$28,027	\$9,707	\$9,707	\$0	\$9,707	\$0	\$9,707
531431	SHIFT PREM PAY - APPRO	\$335	\$229	\$281	\$0	\$281	\$0	\$281
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,320	\$6,001	\$14,079	\$0	\$14,079	\$0	\$14,079
531511	SOCIAL SEC CONTRIB-APPRO	\$75,809	\$102,957	\$92,243	\$0	\$92,243	\$0	\$92,243
531521	REG RETIRE CONTRIB-APPRO	\$144,813	\$212,481	\$196,906	\$0	\$196,906	\$0	\$196,906
531561	MED INS CONTRIB-APPRO	\$91,994	\$135,347	\$124,498	\$0	\$124,498	\$0	\$124,498
531575	EMPLOYEE ASSISTANCE PROGR	\$104	\$100	\$165	\$0	\$165	\$0	\$165
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,814	\$179	\$2,179	\$0	\$2,179	\$0	\$2,179
531610	EMPLOYEE SUGGEST. AWARD	\$14,810	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$336	\$1,721	\$721	\$0	\$721	\$0	\$721
Total PERSONAL SERVICES		\$1,367,870	\$2,209,206	\$1,943,249	\$0	\$1,943,249	\$0	\$1,943,249

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$99	\$0	\$268	\$0	\$268	\$0	\$268
532149	IT PROJ MGMT ANALYSIS SVCS	\$400	\$0	\$920	\$0	\$920	\$0	\$920
532199	MISC CONTRACTUAL SERVICES	\$521	\$94,069	\$9,069	\$0	\$9,069	\$0	\$9,069
532230	ENRG SER -WATER & SEWER	\$0	\$403	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$304	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$92	\$0	\$180	\$0	\$180	\$0	\$180
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,104	\$350	\$9,350	\$0	\$9,350	\$0	\$9,350
532513	RENT/LEASE-OTH FACILITIES	\$0	\$270	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1081-Office of Civil Rights - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	(\$5,410)	\$800	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$1,169	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,134	\$822	\$1,322	\$0	\$1,322	\$0	\$1,322
532714	TRANSP-GRND - IN STATE	\$23,270	\$31,770	\$24,102	\$0	\$24,102	\$0	\$24,102
532715	TRANS GRND-OUT STA,IN US	\$328	\$651	\$651	\$0	\$651	\$0	\$651
532717	TRANSP OTHER - IN STATE	\$60	\$1,322	\$322	\$0	\$322	\$0	\$322
532718	TRANS OTH-OUTSTATE, IN US	\$170	\$151	\$201	\$0	\$201	\$0	\$201
532721	LODGING - IN STATE	\$2,074	\$2,187	\$2,187	\$0	\$2,187	\$0	\$2,187
532722	LODGING-OUT STATE, IN US	\$1,813	\$2,545	\$2,545	\$0	\$2,545	\$0	\$2,545
532724	MEALS - IN STATE	\$3,242	\$1,179	\$3,679	\$0	\$3,679	\$0	\$3,679
532725	MEALS-OUT OF STATE,IN US	\$435	\$767	\$767	\$0	\$767	\$0	\$767
532727	MISC - IN STATE	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$550	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$6,968	\$6,643	\$7,143	\$0	\$7,143	\$0	\$7,143
532814	CELLULAR PHONE SERVICES	\$2,023	\$5,791	\$3,410	\$0	\$3,410	\$0	\$3,410
532817	INTERNET SERV PROV CHARGE	\$0	\$55	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$263	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$10	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$5,105	\$725	\$5,752	\$0	\$5,752	\$0	\$5,752
532919	OTHER INSURANCE	\$109	\$29	\$129	\$0	\$129	\$0	\$129
532930	REGISTRATION FEES	\$545	\$5,878	\$878	\$0	\$878	\$0	\$878
532942	OTHER EMP EDUCATIONAL EXP	\$48,715	\$19,003	\$51,503	\$0	\$51,503	\$0	\$51,503
Total PURCHASED SERVICES		\$100,797	\$177,856	\$124,378	\$0	\$124,378	\$0	\$124,378

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1081-Office of Civil Rights - Field

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,191	\$3,832	\$3,832	\$0	\$3,832	\$0	\$3,832
533120	DATA PROCESSING SUPPLIES	\$81	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$800	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$172	\$5,313	\$203	\$0	\$203	\$0	\$203
Total SUPPLIES		\$1,444	\$9,945	\$4,035	\$0	\$4,035	\$0	\$4,035

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534421	OTH STR-CONSULTNT CONTRACT	\$570,169	\$510,336	\$835,551	\$0	\$835,551	\$0	\$835,551
534511	FURN-OFFICE	\$223	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$174	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$294	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$542	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$571,108	\$510,630	\$835,551	\$0	\$835,551	\$0	\$835,551

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$6,683	\$317,195	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRGS-SALE SURPLUS	\$0	\$25	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$26,005)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$19,322)	\$317,220	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1081-Office of Civil Rights - Field

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$600,000	\$0	\$121,876	\$0	\$121,876	\$0	\$121,876
Total INTRA-GOVERNMENTAL TRANSFERS		\$600,000	\$0	\$121,876	\$0	\$121,876	\$0	\$121,876
Total Requirements		\$2,621,897	\$3,224,857	\$3,029,089	\$0	\$3,029,089	\$0	\$3,029,089

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$1,395,803	\$2,619,041	\$2,423,273	\$0	\$2,423,273	\$0	\$2,423,273
Total MISCELLANEOUS		\$1,395,803	\$2,619,041	\$2,423,273	\$0	\$2,423,273	\$0	\$2,423,273

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$1,225,707	\$605,816	\$605,816	\$0	\$605,816	\$0	\$605,816
438139	TRANS IN-ENCUMBRANCE TF	\$387	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$1,226,094	\$605,816	\$605,816	\$0	\$605,816	\$0	\$605,816
Total Receipts		\$2,621,897	\$3,224,857	\$3,029,089	\$0	\$3,029,089	\$0	\$3,029,089

Highway Fund Appropriation

		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	22.000	24.000	22.000	0.000	22.000	0.000	22.000
Total FTE		22.000	24.000	22.000	0.000	22.000	0.000	22.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1087-Safe Routes to School - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$66,451	\$76,276	\$17,925	\$0	\$17,925	\$0	\$17,925
531212	SPA-REG SALARIES-RECPT	\$0	\$8,365	\$65,865	\$0	\$65,865	\$0	\$65,865
531411	OT PAY - APPROPRIATED	\$1,999	\$1,524	\$1,524	\$0	\$1,524	\$0	\$1,524
531431	SHIFT PREM PAY - APPRO	\$158	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$4,437	\$5,039	\$5,155	\$0	\$5,155	\$0	\$5,155
531521	REG RETIRE CONTRIB-APPRO	\$9,743	\$10,442	\$11,005	\$0	\$11,005	\$0	\$11,005
531561	MED INS CONTRIB-APPRO	\$5,494	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531575	EMPLOYEE ASSISTANCE PROGR	\$5	\$50	\$50	\$0	\$50	\$0	\$50
531576	FLEXIBLE SPENDNG SVG ACCT	\$193	\$199	\$199	\$0	\$199	\$0	\$199
531610	EMPLOYEE SUGGEST. AWARD	\$779	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$89,259	\$107,554	\$107,382	\$0	\$107,382	\$0	\$107,382

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$5	\$0	\$55	\$0	\$55	\$0	\$55
532149	IT PROJ MGMT ANALYSIS SVCS	\$18	\$0	\$72	\$0	\$72	\$0	\$72
532512	RENT/LEASE-BLDINGS/OFFICE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$683	\$676	\$776	\$0	\$776	\$0	\$776
532714	TRANSP-GRND - IN STATE	\$103	\$132	\$132	\$0	\$132	\$0	\$132
532715	TRANS GRND-OUT STA,IN US	\$73	\$210	\$210	\$0	\$210	\$0	\$210
532717	TRANSP OTHER - IN STATE	\$102	\$0	\$165	\$0	\$165	\$0	\$165
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$8	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$976	\$614	\$1,014	\$0	\$1,014	\$0	\$1,014
532722	LODGING-OUT STATE, IN US	\$1,037	\$937	\$1,087	\$0	\$1,087	\$0	\$1,087



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1087-Safe Routes to School - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$387	\$362	\$462	\$0	\$462	\$0	\$462
532725	MEALS-OUT OF STATE,IN US	\$243	\$353	\$353	\$0	\$353	\$0	\$353
532850	PRINT,BIND,DUPLICATE	\$3,960	\$0	\$4,760	\$0	\$4,760	\$0	\$4,760
532860	ADVERTISING	\$390,536	\$0	\$410,650	\$0	\$410,650	\$0	\$410,650
532919	OTHER INSURANCE	\$4	\$13	\$33	\$0	\$33	\$0	\$33
532930	REGISTRATION FEES	\$1,454	\$740	\$2,130	\$0	\$2,130	\$0	\$2,130
532942	OTHER EMP EDUCATIONAL EXP	\$2,730	\$7,722	\$4,973	\$0	\$4,973	\$0	\$4,973
Total PURCHASED SERVICES		\$402,361	\$11,767	\$426,872	\$0	\$426,872	\$0	\$426,872

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,877	\$0	\$2,054	\$0	\$2,054	\$0	\$2,054
533150	SECURITY & SAFETY SUPP	\$91,192	\$0	\$94,024	\$0	\$94,024	\$0	\$94,024
533510	CLOTHING & UNIFORMS	\$11,998	\$0	\$13,504	\$0	\$13,504	\$0	\$13,504
533900	OTHER MATERIALS & SUPP	\$0	\$4,029	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$105,067	\$4,029	\$109,582	\$0	\$109,582	\$0	\$109,582

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534421	OTH STR-CONSLTNT CONTRACT	\$0	\$274,104	\$0	\$0	\$0	\$0	\$0
Total PROPERTY,PLANT & EQUIPMENT		\$0	\$274,104	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$1,632,675	\$1,028,613	\$1,678,613	\$0	\$1,678,613	\$0	\$1,678,613



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1087-Safe Routes to School - Field

Requirements

AID AND PUBLIC ASSISTANCE

Total AID AND PUBLIC ASSISTANCE	\$1,632,675	\$1,028,613	\$1,678,613	\$0	\$1,678,613	\$0	\$1,678,613
Total Requirements	\$2,229,362	\$1,426,067	\$2,322,449	\$0	\$2,322,449	\$0	\$2,322,449

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$39,659	\$262,550	\$132,043	\$0	\$132,043	\$0	\$132,043
Total MISCELLANEOUS		\$39,659	\$262,550	\$132,043	\$0	\$132,043	\$0	\$132,043

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$2,189,703	\$1,163,517	\$2,190,406	\$0	\$2,190,406	\$0	\$2,190,406
Total INTRAGOVERNMENTAL TRANSACTION		\$2,189,703	\$1,163,517	\$2,190,406	\$0	\$2,190,406	\$0	\$2,190,406

Total Receipts	\$2,229,362	\$1,426,067	\$2,322,449	\$0	\$2,322,449	\$0	\$2,322,449
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1088-Public Information - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$239,773	\$387,193	\$452,780	\$0	\$452,780	\$0	\$452,780
531212	SPA-REG SALARIES-RECPT	\$0	\$6,068	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$78,577	\$141,000	\$141,000	\$0	\$141,000	\$0	\$141,000
531411	OT PAY - APPROPRIATED	\$7,277	\$4,462	\$4,546	\$0	\$4,546	\$0	\$4,546
531431	SHIFT PREM PAY - APPRO	\$126	\$135	\$165	\$0	\$165	\$0	\$165
531461	EPA&SPA-LONGVTY PAY-APPRO	\$0	\$1,809	\$1,331	\$0	\$1,331	\$0	\$1,331
531511	SOCIAL SEC CONTRIB-APPRO	\$23,152	\$23,610	\$36,245	\$0	\$36,245	\$0	\$36,245
531521	REG RETIRE CONTRIB-APPRO	\$35,925	\$49,027	\$54,345	\$0	\$54,345	\$0	\$54,345
531561	MED INS CONTRIB-APPRO	\$27,895	\$39,613	\$39,613	\$0	\$39,613	\$0	\$39,613
531575	EMPLOYEE ASSISTANCE PROGR	\$47	\$100	\$124	\$0	\$124	\$0	\$124
531576	FLEXIBLE SPENDNG SVG ACCT	\$318	\$1,969	\$1,969	\$0	\$1,969	\$0	\$1,969
531610	EMPLOYEE SUGGEST. AWARD	\$3,897	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$416,987	\$654,986	\$732,118	\$0	\$732,118	\$0	\$732,118

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$45	\$0	\$98	\$0	\$98	\$0	\$98
532149	IT PROJ MGMT ANALYSIS SVCS	\$182	\$0	\$432	\$0	\$432	\$0	\$432
532199	MISC CONTRACTUAL SERVICES	\$0	\$51	\$0	\$0	\$0	\$0	\$0
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$1,295	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$9,565	\$949	\$9,793	\$0	\$9,793	\$0	\$9,793
532715	TRANS GRND-OUT STA,IN US	\$256	\$0	\$367	\$0	\$367	\$0	\$367
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$17	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$1,103	\$656	\$1,156	\$0	\$1,156	\$0	\$1,156



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1088-Public Information - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$820	\$96	\$896	\$0	\$896	\$0	\$896
532724	MEALS - IN STATE	\$634	\$404	\$704	\$0	\$704	\$0	\$704
532725	MEALS-OUT OF STATE,IN US	\$75	\$77	\$77	\$0	\$77	\$0	\$77
532919	OTHER INSURANCE	\$63	\$26	\$76	\$0	\$76	\$0	\$76
532930	REGISTRATION FEES	\$0	\$500	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,743	\$4,071	\$13,599	\$0	\$13,599	\$0	\$13,599

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$34	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$102	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$32	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$0	\$168	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$429,730	\$659,225	\$745,717	\$0	\$745,717	\$0	\$745,717
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$34,705	\$94,143	\$216,317	\$0	\$216,317	\$0	\$216,317
Total MISCELLANEOUS		\$34,705	\$94,143	\$216,317	\$0	\$216,317	\$0	\$216,317

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$36,799	\$0	\$47,279	\$0	\$47,279	\$0	\$47,279
438137	TRANS IN-ENCUMBRANCE HF	\$308,198	\$565,082	\$423,953	\$0	\$423,953	\$0	\$423,953



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1088-Public Information - Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438139	TRANS IN-ENCUMBRANCE TF	\$50,028	\$0	\$58,168	\$0	\$58,168	\$0	\$58,168
Total INTRAGOVERNMENTAL TRANSACTION		\$395,025	\$565,082	\$529,400	\$0	\$529,400	\$0	\$529,400
Total Receipts		\$429,730	\$659,225	\$745,717	\$0	\$745,717	\$0	\$745,717
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	7.000	7.000	7.000	0.000	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1096-Strategic Prioritization - Office of Transportation - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$91,386	\$106,853	\$106,882	\$0	\$106,882	\$0	\$106,882
531511	SOCIAL SEC CONTRIB-APPRO	\$6,555	\$7,952	\$7,952	\$0	\$7,952	\$0	\$7,952
531521	REG RETIRE CONTRIB-APPRO	\$13,349	\$16,476	\$16,974	\$0	\$16,974	\$0	\$16,974
531561	MED INS CONTRIB-APPRO	\$4,159	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531575	EMPLOYEE ASSISTANCE PROGR	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$145	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$776	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$116,375	\$136,940	\$137,467	\$0	\$137,467	\$0	\$137,467

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$40,979	\$40,979	\$0	\$40,979	\$0	\$40,979
532714	TRANSP-GRND - IN STATE	\$0	\$235	\$235	\$0	\$235	\$0	\$235
532724	MEALS - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$204	\$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
532930	REGISTRATION FEES	\$85	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$315	\$41,629	\$41,629	\$0	\$41,629	\$0	\$41,629

SUPPLIES



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

1096-Strategic Prioritization - Office of Transportation - Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total Requirements		\$116,691	\$178,919	\$179,446	\$0	\$179,446	\$0	\$179,446
Highway Fund Appropriation		\$116,691	\$178,919	\$179,446	\$0	\$179,446	\$0	\$179,446

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1097-Strategic Prioritization - Office of Transportation - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$154,288	\$220,387	\$212,551	\$0	\$212,551	\$0	\$212,551
531411	OT PAY - APPROPRIATED	\$4,787	\$4,408	\$4,408	\$0	\$4,408	\$0	\$4,408
531431	SHIFT PREM PAY - APPRO	\$0	\$220	\$253	\$0	\$253	\$0	\$253
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,976	\$3,319	\$1,437	\$0	\$1,437	\$0	\$1,437
531511	SOCIAL SEC CONTRIB-APPRO	\$10,766	\$13,091	\$13,212	\$0	\$13,212	\$0	\$13,212
531521	REG RETIRE CONTRIB-APPRO	\$22,827	\$27,108	\$28,204	\$0	\$28,204	\$0	\$28,204
531561	MED INS CONTRIB-APPRO	\$10,988	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531575	EMPLOYEE ASSISTANCE PROGR	\$9	\$30	\$30	\$0	\$30	\$0	\$30
531576	FLEXIBLE SPENDNG SVG ACCT	\$707	\$866	\$866	\$0	\$866	\$0	\$866
531610	EMPLOYEE SUGGEST. AWARD	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$207,907	\$280,747	\$272,279	\$0	\$272,279	\$0	\$272,279

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$9	\$0	\$25	\$0	\$25	\$0	\$25
532148	APPLICATION DEVELOPMENT	\$823,717	\$0	\$825,634	\$0	\$825,634	\$0	\$825,634
532149	IT PROJ MGMT ANALYSIS SVCS	\$190,091	\$0	\$201,541	\$0	\$201,541	\$0	\$201,541
532199	MISC CONTRACTUAL SERVICES	\$266,050	\$81,000	\$281,000	\$0	\$281,000	\$0	\$281,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$800	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$358	\$37	\$560	\$0	\$560	\$0	\$560
532714	TRANSP-GRND - IN STATE	\$296	\$324	\$453	\$0	\$453	\$0	\$453
532715	TRANS GRND-OUT STA,IN US	\$384	\$453	\$453	\$0	\$453	\$0	\$453
532717	TRANSP OTHER - IN STATE	\$306	\$342	\$342	\$0	\$342	\$0	\$342
532721	LODGING - IN STATE	\$76	\$240	\$240	\$0	\$240	\$0	\$240



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1097-Strategic Prioritization - Office of Transportation - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$2,242	\$274	\$2,274	\$0	\$2,274	\$0	\$2,274
532724	MEALS - IN STATE	\$49	\$220	\$220	\$0	\$220	\$0	\$220
532725	MEALS-OUT OF STATE,IN US	\$448	\$233	\$533	\$0	\$533	\$0	\$533
532727	MISC - IN STATE	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$513	\$989	\$989	\$0	\$989	\$0	\$989
532826	SOFTWARE SUBSCRIPTIONS	\$64,700	\$0	\$65,800	\$0	\$65,800	\$0	\$65,800
532860	ADVERTISING	\$0	\$21	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8	\$7	\$57	\$0	\$57	\$0	\$57
532930	REGISTRATION FEES	\$3,602	\$300	\$3,981	\$0	\$3,981	\$0	\$3,981
532942	OTHER EMP EDUCATIONAL EXP	\$3,342	\$295	\$3,410	\$0	\$3,410	\$0	\$3,410
Total PURCHASED SERVICES		\$1,356,191	\$85,585	\$1,387,512	\$0	\$1,387,512	\$0	\$1,387,512

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$40	\$1,764	\$1,764	\$0	\$1,764	\$0	\$1,764
533120	DATA PROCESSING SUPPLIES	\$0	\$400	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$19	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$40	\$2,183	\$1,764	\$0	\$1,764	\$0	\$1,764

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534421	OTH STR-CONSLTNT CONTRACT	\$0	\$16,035	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$85	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$481	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1097-Strategic Prioritization - Office of Transportation - Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534710	COMPUTER SOFTWARE	\$265	\$2,500	\$367	\$0	\$367	\$0	\$367
Total PROPERTY, PLANT & EQUIPMENT		\$265	\$19,101	\$367	\$0	\$367	\$0	\$367

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$24,800	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$24,800	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,564,403	\$412,416	\$1,661,922	\$0	\$1,661,922	\$0	\$1,661,922
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$1,564,278	\$412,416	\$1,661,922	\$0	\$1,661,922	\$0	\$1,661,922
Total MISCELLANEOUS		\$1,564,278	\$412,416	\$1,661,922	\$0	\$1,661,922	\$0	\$1,661,922

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$100	\$0	\$0	\$0	\$0	\$0	\$0
438139	TRANS IN-ENCUMBRANCE TF	\$25	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$125	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$1,564,403	\$412,416	\$1,661,922	\$0	\$1,661,922	\$0	\$1,661,922
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Highway Fund Appropriation		\$0						
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1098-HR Talent Management - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$88,931	\$113,273	\$112,365	\$0	\$112,365	\$0	\$112,365
531411	OT PAY - APPROPRIATED	\$2,669	\$3,252	\$3,252	\$0	\$3,252	\$0	\$3,252
531511	SOCIAL SEC CONTRIB-APPRO	\$6,385	\$6,738	\$6,986	\$0	\$6,986	\$0	\$6,986
531521	REG RETIRE CONTRIB-APPRO	\$13,193	\$13,967	\$14,914	\$0	\$14,914	\$0	\$14,914
531561	MED INS CONTRIB-APPRO	\$5,494	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531575	EMPLOYEE ASSISTANCE PROGR	\$5	\$12	\$12	\$0	\$12	\$0	\$12
531576	FLEXIBLE SPENDNG SVG ACCT	\$265	\$304	\$304	\$0	\$304	\$0	\$304
531610	EMPLOYEE SUGGEST. AWARD	\$779	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$117,721	\$143,205	\$143,492	\$0	\$143,492	\$0	\$143,492

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$5	\$0	\$24	\$0	\$24	\$0	\$24
532149	IT PROJ MGMT ANALYSIS SVCS	\$18	\$0	\$76	\$0	\$76	\$0	\$76
532160	ENGINEERING SERVICES	\$151,135	\$17,344	\$157,621	\$0	\$157,621	\$0	\$157,621
532199	MISC CONTRACTUAL SERVICES	\$0	\$20,277	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$978	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$686	\$851	\$851	\$0	\$851	\$0	\$851
532724	MEALS - IN STATE	\$3,363	\$2,180	\$3,680	\$0	\$3,680	\$0	\$3,680
532919	OTHER INSURANCE	\$4	\$8	\$8	\$0	\$8	\$0	\$8
Total PURCHASED SERVICES		\$155,211	\$41,638	\$162,260	\$0	\$162,260	\$0	\$162,260

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1098-HR Talent Management - Field
 Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$46,988	\$33,735	\$51,715	\$0	\$51,715	\$0	\$51,715
Total SUPPLIES		\$46,988	\$33,735	\$51,715	\$0	\$51,715	\$0	\$51,715

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534710	COMPUTER SOFTWARE	\$177	\$1,112	\$289	\$0	\$289	\$0	\$289
Total PROPERTY, PLANT & EQUIPMENT		\$177	\$1,112	\$289	\$0	\$289	\$0	\$289

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$2,056	\$890	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,056	\$890	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$322,153	\$220,580	\$357,756	\$0	\$357,756	\$0	\$357,756

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$119,981	\$141,637	\$262,024	\$0	\$262,024	\$0	\$262,024
Total MISCELLANEOUS		\$119,981	\$141,637	\$262,024	\$0	\$262,024	\$0	\$262,024

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$202,172	\$78,943	\$95,732	\$0	\$95,732	\$0	\$95,732
Total INTRAGOVERNMENTAL TRANSACTION		\$202,172	\$78,943	\$95,732	\$0	\$95,732	\$0	\$95,732



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1098-HR Talent Management - Field

Receipts

Total Receipts	\$322,153	\$220,580	\$357,756	\$0	\$357,756	\$0	\$357,756
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1099-Governance Office - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$265,218	\$623,064	\$494,922	\$0	\$494,922	\$0	\$494,922
531222	SPA TIME LIMITEDSAL-REC	\$0	\$17,966	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$22,238	\$22,238	\$0	\$22,238	\$0	\$22,238
531411	OT PAY - APPROPRIATED	\$8,143	\$8,609	\$8,609	\$0	\$8,609	\$0	\$8,609
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,001	\$7,167	\$4,215	\$0	\$4,215	\$0	\$4,215
531511	SOCIAL SEC CONTRIB-APPRO	\$19,168	\$44,485	\$32,025	\$0	\$32,025	\$0	\$32,025
531521	REG RETIRE CONTRIB-APPRO	\$40,186	\$87,130	\$64,730	\$0	\$64,730	\$0	\$64,730
531561	MED INS CONTRIB-APPRO	\$22,151	\$38,865	\$28,295	\$0	\$28,295	\$0	\$28,295
531575	EMPLOYEE ASSISTANCE PROGR	\$24	\$100	\$126	\$0	\$126	\$0	\$126
531576	FLEXIBLE SPENDNG SVG ACCT	\$573	\$511	\$611	\$0	\$611	\$0	\$611
531610	EMPLOYEE SUGGEST. AWARD	\$2,962	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$5,333	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$366,759	\$850,135	\$655,771	\$0	\$655,771	\$0	\$655,771

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$23	\$0	\$65	\$0	\$65	\$0	\$65
532149	IT PROJ MGMT ANALYSIS SVCS	\$91	\$0	\$250	\$0	\$250	\$0	\$250
532160	ENGINEERING SERVICES	\$0	\$73,737	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$15,083	\$5,083	\$0	\$5,083	\$0	\$5,083
532331	REPAIRS-MOTOR VEHICLES	\$0	\$2,194	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,084	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$323	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$523	\$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

1099-Governance Office - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$768	\$4,455	\$1,955	\$0	\$1,955	\$0	\$1,955
532715	TRANS GRND-OUT STA,IN US	\$0	\$614	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$160	\$325	\$325	\$0	\$325	\$0	\$325
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$888	\$1,553	\$1,553	\$0	\$1,553	\$0	\$1,553
532722	LODGING-OUT STATE, IN US	\$0	\$1,907	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$651	\$1,307	\$1,307	\$0	\$1,307	\$0	\$1,307
532725	MEALS-OUT OF STATE,IN US	\$0	\$415	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$3,133	\$4,108	\$4,108	\$0	\$4,108	\$0	\$4,108
532814	CELLULAR PHONE SERVICES	\$0	\$894	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$425	\$0	\$811	\$0	\$811	\$0	\$811
532919	OTHER INSURANCE	\$21	\$29	\$29	\$0	\$29	\$0	\$29
532930	REGISTRATION FEES	\$0	\$1,220	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$42,112	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$6,160	\$154,958	\$15,486	\$0	\$15,486	\$0	\$15,486

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$531	\$14,243	\$1,243	\$0	\$1,243	\$0	\$1,243
533120	DATA PROCESSING SUPPLIES	\$0	\$22	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$64	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$65	\$0	\$0	\$0	\$0	\$0
533261	ASPHALT & TAR SUPPLIES	\$0	\$15	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1099-Governance Office - Field

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$0	\$287	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$10	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$8,381	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$531	\$23,087	\$1,243	\$0	\$1,243	\$0	\$1,243

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534421	OTH STR-CONSLTNT CONTRACT	\$0	\$8,789	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$647	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$88	\$272	\$180	\$0	\$180	\$0	\$180
Total PROPERTY, PLANT & EQUIPMENT		\$88	\$9,708	\$180	\$0	\$180	\$0	\$180

Total Requirements		\$373,538	\$1,037,888	\$672,680	\$0	\$672,680	\$0	\$672,680
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$373,538	\$914,000	\$672,680	\$0	\$672,680	\$0	\$672,680
Total MISCELLANEOUS		\$373,538	\$914,000	\$672,680	\$0	\$672,680	\$0	\$672,680

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$0	\$123,888	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$123,888	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$373,538	\$1,037,888	\$672,680	\$0	\$672,680	\$0	\$672,680
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Highway Fund Appropriation		\$0						
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	5.000	6.000	5.000	0.000	5.000	0.000	5.000
531222	SPA TIME LIMITEDSAL-REC	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		5.000	6.000	5.000	0.000	5.000	0.000	5.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1104-Governance Office - Admin

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$394,621	\$471,554	\$463,553	\$0	\$463,553	\$0	\$463,553
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,943	\$2,057	\$10,011	\$0	\$10,011	\$0	\$10,011
531511	SOCIAL SEC CONTRIB-APPRO	\$29,455	\$35,333	\$35,232	\$0	\$35,232	\$0	\$35,232
531521	REG RETIRE CONTRIB-APPRO	\$59,424	\$73,156	\$75,207	\$0	\$75,207	\$0	\$75,207
531561	MED INS CONTRIB-APPRO	\$25,250	\$33,954	\$33,954	\$0	\$33,954	\$0	\$33,954
531575	EMPLOYEE ASSISTANCE PROGR	\$24	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$125	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$3,882	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$5,333)	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$517,392	\$616,054	\$617,957	\$0	\$617,957	\$0	\$617,957

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$22	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$91	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532210	ENRG SER -ELECTRICAL	\$0	\$30	\$30	\$0	\$30	\$0	\$30
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$40	\$40	\$0	\$40	\$0	\$40
532714	TRANSP-GRND - IN STATE	\$119	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532715	TRANS GRND-OUT STA,IN US	\$0	\$440	\$440	\$0	\$440	\$0	\$440
532717	TRANSP OTHER - IN STATE	\$120	\$600	\$600	\$0	\$600	\$0	\$600
532721	LODGING - IN STATE	\$226	\$900	\$900	\$0	\$900	\$0	\$900
532722	LODGING-OUT STATE, IN US	\$0	\$20	\$20	\$0	\$20	\$0	\$20
532724	MEALS - IN STATE	\$108	\$550	\$550	\$0	\$550	\$0	\$550



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

84210-Transportation - Highway Fund

1104-Governance Office - Admin

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532725	MEALS-OUT OF STATE,IN US	\$0	\$600	\$600	\$0	\$600	\$0	\$600
532727	MISC - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$1,643	\$4,350	\$4,350	\$0	\$4,350	\$0	\$4,350
532814	CELLULAR PHONE SERVICES	\$618	\$800	\$800	\$0	\$800	\$0	\$800
532860	ADVERTISING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$25	\$50	\$50	\$0	\$50	\$0	\$50
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
Total PURCHASED SERVICES		\$2,972	\$18,830	\$18,830	\$0	\$18,830	\$0	\$18,830

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$30	\$30	\$0	\$30	\$0	\$30
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$0	\$12	\$12	\$0	\$12	\$0	\$12
533900	OTHER MATERIALS & SUPP	\$0	\$15	\$15	\$0	\$15	\$0	\$15
Total SUPPLIES		\$0	\$2,757	\$2,757	\$0	\$2,757	\$0	\$2,757

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,280	\$1,280	\$0	\$1,280	\$0	\$1,280
534521	OFFICE EQUIPMENT	\$0	\$1,150	\$1,150	\$0	\$1,150	\$0	\$1,150
534530	OTHER DP EQUIPMENT	\$0	\$80	\$80	\$0	\$80	\$0	\$80
534534	PC/PRINTER EQUIPMENT	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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150-Department of Transportation

84210-Transportation - Highway Fund

1104-Governance Office - Admin

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$0	\$600	\$600	\$0	\$600	\$0	\$600
534710	COMPUTER SOFTWARE	\$0	\$320	\$320	\$0	\$320	\$0	\$320
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$6,030	\$6,030	\$0	\$6,030	\$0	\$6,030
Total Requirements		\$520,364	\$643,671	\$645,574	\$0	\$645,574	\$0	\$645,574
Highway Fund Appropriation		\$520,364	\$643,671	\$645,574	\$0	\$645,574	\$0	\$645,574

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1111-Inspector General - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1112-State Road Maintenance - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$784,775	\$1,117,080	\$1,201,612	\$0	\$1,201,612	\$0	\$1,201,612
531311	REG(N S) TEMP WAGES-APPR	\$299,786	\$496,997	\$468,171	\$0	\$468,171	\$0	\$468,171
531411	OT PAY - APPROPRIATED	\$25,128	\$23,230	\$23,451	\$0	\$23,451	\$0	\$23,451
531431	SHIFT PREM PAY - APPRO	\$0	\$608	\$747	\$0	\$747	\$0	\$747
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,835	\$15,299	\$17,385	\$0	\$17,385	\$0	\$17,385
531511	SOCIAL SEC CONTRIB-APPRO	\$79,914	\$102,947	\$105,154	\$0	\$105,154	\$0	\$105,154
531521	REG RETIRE CONTRIB-APPRO	\$119,985	\$134,602	\$143,306	\$0	\$143,306	\$0	\$143,306
531561	MED INS CONTRIB-APPRO	\$80,063	\$101,393	\$90,544	\$0	\$90,544	\$0	\$90,544
531575	EMPLOYEE ASSISTANCE PROGR	\$128	\$226	\$226	\$0	\$226	\$0	\$226
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,279	\$1,187	\$1,487	\$0	\$1,487	\$0	\$1,487
531610	EMPLOYEE SUGGEST. AWARD	\$11,692	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$12,922	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$336	\$2,656	\$656	\$0	\$656	\$0	\$656
Total PERSONAL SERVICES		\$1,416,921	\$2,009,147	\$2,052,739	\$0	\$2,052,739	\$0	\$2,052,739

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$122	\$0	\$298	\$0	\$298	\$0	\$298
532149	IT PROJ MGMT ANALYSIS SVCS	\$44,145	\$0	\$46,896	\$0	\$46,896	\$0	\$46,896
532173	JANITORIAL SERVICES	\$0	\$5,540	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$1,356	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$4,357	\$0	\$0	\$0	\$0	\$0
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,646	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$537	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1112-State Road Maintenance - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$0	\$12	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,553	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$662,863	\$516,151	\$716,151	\$0	\$716,151	\$0	\$716,151
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$81,454	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$46,800	\$77,784	\$54,458	\$0	\$54,458	\$0	\$54,458
532711	TRANSP AIR - IN STATE	\$0	\$582	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$0	\$1,403	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$2,363	\$522	\$2,376	\$0	\$2,376	\$0	\$2,376
532715	TRANS GRND-OUT STA,IN US	\$30	\$488	\$488	\$0	\$488	\$0	\$488
532717	TRANSP OTHER - IN STATE	\$112	\$1,177	\$1,177	\$0	\$1,177	\$0	\$1,177
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$999	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$6,599	\$19,197	\$9,197	\$0	\$9,197	\$0	\$9,197
532722	LODGING-OUT STATE, IN US	\$502	\$3,297	\$3,297	\$0	\$3,297	\$0	\$3,297
532724	MEALS - IN STATE	\$4,513	\$12,059	\$7,059	\$0	\$7,059	\$0	\$7,059
532725	MEALS-OUT OF STATE,IN US	\$102	\$734	\$734	\$0	\$734	\$0	\$734
532727	MISC - IN STATE	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$620	\$869	\$869	\$0	\$869	\$0	\$869
532814	CELLULAR PHONE SERVICES	\$12,627	\$673	\$13,954	\$0	\$13,954	\$0	\$13,954
532821	COMPUTER/DATA PROCESS SVC	\$0	\$2,352	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$254	\$315	\$315	\$0	\$315	\$0	\$315
532919	OTHER INSURANCE	\$147	\$74	\$174	\$0	\$174	\$0	\$174
532930	REGISTRATION FEES	\$2,735	\$2,800	\$2,865	\$0	\$2,865	\$0	\$2,865
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$2,990	\$0	\$0	\$0	\$0	\$0
532950	EMP MOVING EXPENSES	\$6,779	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

1112-State Road Maintenance - Field

Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$791,313	\$741,071	\$860,308	\$0	\$860,308	\$0	\$860,308
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$11,070	\$33,320	\$13,320	\$0	\$13,320	\$0	\$13,320
533120	DATA PROCESSING SUPPLIES	\$0	\$18,834	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$535	\$293	\$793	\$0	\$793	\$0	\$793
533210	JANITORIAL SUPPLIES	\$98	\$0	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$0	\$2,471	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$411	\$154	\$554	\$0	\$554	\$0	\$554
533310	GASOLINE	\$0	\$29	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$10	\$126	\$126	\$0	\$126	\$0	\$126
Total SUPPLIES		\$12,124	\$55,227	\$14,793	\$0	\$14,793	\$0	\$14,793

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534421	OTH STR-CONSLTNT CONTRACT	\$3,596,649	\$1,055,602	\$3,691,421	\$0	\$3,691,421	\$0	\$3,691,421
534511	FURN-OFFICE	\$0	\$227	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$205	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,699	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$48,648	\$11,234	\$3,832	\$0	\$3,832	\$0	\$3,832
Total PROPERTY, PLANT & EQUIPMENT		\$3,651,996	\$1,067,268	\$3,695,253	\$0	\$3,695,253	\$0	\$3,695,253

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$457	\$682	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
 84210-Transportation - Highway Fund
 1112-State Road Maintenance - Field

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	\$457	\$682	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$5,872,811	\$3,873,395	\$6,623,093	\$0	\$6,623,093	\$0	\$6,623,093

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$0	\$178	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$0	\$581	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$759	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$2,129,140	\$2,058,649	\$2,569,088	\$0	\$2,569,088	\$0	\$2,569,088
Total MISCELLANEOUS		\$2,129,140	\$2,058,649	\$2,569,088	\$0	\$2,569,088	\$0	\$2,569,088

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$0	\$1,071	\$0	\$0	\$0	\$0	\$0
438137	TRANS IN-ENCUMBRANCE HF	\$3,717,783	\$1,812,916	\$4,022,735	\$0	\$4,022,735	\$0	\$4,022,735
438139	TRANS IN-ENCUMBRANCE TF	\$25,888	\$0	\$31,270	\$0	\$31,270	\$0	\$31,270
Total INTRAGOVERNMENTAL TRANSACTION		\$3,743,671	\$1,813,987	\$4,054,005	\$0	\$4,054,005	\$0	\$4,054,005

Total Receipts	\$5,872,811	\$3,873,395	\$6,623,093	\$0	\$6,623,093	\$0	\$6,623,093
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	16.000	17.000	16.000	0.000	16.000	0.000	16.000
Total FTE		16.000	17.000	16.000	0.000	16.000	0.000	16.000



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

84210-Transportation - Highway Fund

1129-Office of Civil Rights

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$237,972	\$275,466	\$275,048	\$0	\$275,048	\$0	\$275,048
531431	SHIFT PREM PAY - APPRO	\$246	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,950	\$0	\$3,976	\$0	\$3,976	\$0	\$3,976
531511	SOCIAL SEC CONTRIB-APPRO	\$17,094	\$20,464	\$20,759	\$0	\$20,759	\$0	\$20,759
531521	REG RETIRE CONTRIB-APPRO	\$35,866	\$42,404	\$44,312	\$0	\$44,312	\$0	\$44,312
531561	MED INS CONTRIB-APPRO	\$19,383	\$22,636	\$22,636	\$0	\$22,636	\$0	\$22,636
531575	EMPLOYEE ASSISTANCE PROGR	\$19	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$525	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$2,329	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$52	\$52	\$0	\$52	\$0	\$52
Total PERSONAL SERVICES		\$317,383	\$361,022	\$366,783	\$0	\$366,783	\$0	\$366,783

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$73	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$525	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,495	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$243	\$282	\$282	\$0	\$282	\$0	\$282
532714	TRANSP-GRND - IN STATE	\$73	\$2,703	\$2,703	\$0	\$2,703	\$0	\$2,703
532715	TRANS GRND-OUT STA,IN US	\$96	\$825	\$825	\$0	\$825	\$0	\$825
532717	TRANSP OTHER - IN STATE	\$183	\$493	\$493	\$0	\$493	\$0	\$493
532718	TRANS OTH-OUTSTATE, IN US	\$54	\$101	\$101	\$0	\$101	\$0	\$101



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150-Department of Transportation

84210-Transportation - Highway Fund

1129-Office of Civil Rights

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$341	\$562	\$562	\$0	\$562	\$0	\$562
532722	LODGING-OUT STATE, IN US	\$1,334	\$770	\$770	\$0	\$770	\$0	\$770
532724	MEALS - IN STATE	\$114	\$866	\$866	\$0	\$866	\$0	\$866
532725	MEALS-OUT OF STATE,IN US	\$294	\$577	\$577	\$0	\$577	\$0	\$577
532811	TELEPHONE SERVICE	\$473	\$1,206	\$1,206	\$0	\$1,206	\$0	\$1,206
532812	TELECOMMUN DATA CHRGR	\$0	\$17	\$17	\$0	\$17	\$0	\$17
532814	CELLULAR PHONE SERVICES	\$0	\$380	\$380	\$0	\$380	\$0	\$380
532850	PRINT,BIND,DUPLICATE	\$0	\$72	\$52	\$0	\$52	\$0	\$52
532860	ADVERTISING	\$0	\$21	\$21	\$0	\$21	\$0	\$21
532919	OTHER INSURANCE	\$17	\$0	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$433	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$1,218	\$1,218	\$0	\$1,218	\$0	\$1,218
Total PURCHASED SERVICES		\$6,885	\$10,093	\$10,093	\$0	\$10,093	\$0	\$10,093

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,208	\$312	\$312	\$0	\$312	\$0	\$312
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$54	\$54	\$0	\$54	\$0	\$54
533150	SECURITY & SAFETY SUPP	\$93	\$32	\$32	\$0	\$32	\$0	\$32
533900	OTHER MATERIALS & SUPP	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,343	\$398	\$398	\$0	\$398	\$0	\$398

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 1129-Office of Civil Rights

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$711	\$711	\$0	\$711	\$0	\$711
534521	OFFICE EQUIPMENT	\$0	\$178	\$178	\$0	\$178	\$0	\$178
534534	PC/PRINTER EQUIPMENT	\$1,210	\$214	\$214	\$0	\$214	\$0	\$214
534710	COMPUTER SOFTWARE	\$0	\$321	\$321	\$0	\$321	\$0	\$321
Total PROPERTY, PLANT & EQUIPMENT		\$1,210	\$1,424	\$1,424	\$0	\$1,424	\$0	\$1,424
Total Requirements		\$327,821	\$372,937	\$378,698	\$0	\$378,698	\$0	\$378,698

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$327,821	\$372,937	\$378,698	\$0	\$378,698	\$0	\$378,698
Total INTRAGOVERNMENTAL TRANSACTION		\$327,821	\$372,937	\$378,698	\$0	\$378,698	\$0	\$378,698
Total Receipts		\$327,821	\$372,937	\$378,698	\$0	\$378,698	\$0	\$378,698
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



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150-Department of Transportation

84210-Transportation - Highway Fund

1130-Office of Civil Rights

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$457,753	\$502,167	\$572,373	\$0	\$572,373	\$0	\$572,373
531431	SHIFT PREM PAY - APPRO	(\$162)	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,649	\$5,935	\$8,721	\$0	\$8,721	\$0	\$8,721
531511	SOCIAL SEC CONTRIB-APPRO	\$33,764	\$37,456	\$43,232	\$0	\$43,232	\$0	\$43,232
531521	REG RETIRE CONTRIB-APPRO	\$69,176	\$77,824	\$92,284	\$0	\$92,284	\$0	\$92,284
531561	MED INS CONTRIB-APPRO	\$31,361	\$42,518	\$45,272	\$0	\$45,272	\$0	\$45,272
531575	EMPLOYEE ASSISTANCE PROGR	\$33	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$832	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$5,435	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$606,842	\$665,900	\$761,882	\$0	\$761,882	\$0	\$761,882

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$32	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$127	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$6,355	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$18	\$18	\$0	\$18	\$0	\$18
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$84	\$84	\$0	\$84	\$0	\$84
532441	MAINT AGRMT-OTHER SOFTWARE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$41	\$41	\$0	\$41	\$0	\$41
532513	RENT/LEASE-OTH FACILITIES	\$120	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$508	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$550	\$550	\$0	\$550	\$0	\$550
532712	TRANS AIR-OUT STATE,IN US	\$1,302	\$38	\$38	\$0	\$38	\$0	\$38



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150-Department of Transportation

84210-Transportation - Highway Fund

1130-Office of Civil Rights

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$502	\$5,499	\$5,499	\$0	\$5,499	\$0	\$5,499
532715	TRANS GRND-OUT STA,IN US	\$112	\$303	\$303	\$0	\$303	\$0	\$303
532717	TRANSP OTHER - IN STATE	\$0	\$506	\$506	\$0	\$506	\$0	\$506
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532721	LODGING - IN STATE	\$1,128	\$3,931	\$3,931	\$0	\$3,931	\$0	\$3,931
532722	LODGING-OUT STATE, IN US	\$2,355	\$1,713	\$1,713	\$0	\$1,713	\$0	\$1,713
532724	MEALS - IN STATE	\$593	\$1,881	\$1,881	\$0	\$1,881	\$0	\$1,881
532725	MEALS-OUT OF STATE,IN US	\$471	\$897	\$897	\$0	\$897	\$0	\$897
532811	TELEPHONE SERVICE	\$988	\$1,138	\$1,138	\$0	\$1,138	\$0	\$1,138
532814	CELLULAR PHONE SERVICES	\$458	\$300	\$300	\$0	\$300	\$0	\$300
532821	COMPUTER/DATA PROCESS SVC	\$68	\$60	\$60	\$0	\$60	\$0	\$60
532840	POSTAGE, FREIGHT & DELIV	\$0	\$6	\$6	\$0	\$6	\$0	\$6
532860	ADVERTISING	\$0	\$53	\$53	\$0	\$53	\$0	\$53
532919	OTHER INSURANCE	\$29	\$0	\$30	\$0	\$30	\$0	\$30
532930	REGISTRATION FEES	\$1,925	\$2,000	\$1,970	\$0	\$1,970	\$0	\$1,970
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$494	\$494	\$0	\$494	\$0	\$494
Total PURCHASED SERVICES		\$17,156	\$20,612	\$20,612	\$0	\$20,612	\$0	\$20,612

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,544	\$2,475	\$2,475	\$0	\$2,475	\$0	\$2,475
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$5	\$5	\$0	\$5	\$0	\$5
533310	GASOLINE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
533900	OTHER MATERIALS & SUPP	\$226	\$0	\$0	\$0	\$0	\$0	\$0



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 84210-Transportation - Highway Fund
 1130-Office of Civil Rights

Requirements

SUPPLIES

Total SUPPLIES	\$2,770	\$2,530	\$2,530	\$0	\$2,530	\$0	\$2,530
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$458	\$1,749	\$1,749	\$0	\$1,749	\$0	\$1,749
534530	OTHER DP EQUIPMENT	\$0	\$75	\$75	\$0	\$75	\$0	\$75
534534	PC/PRINTER EQUIPMENT	\$215	\$688	\$688	\$0	\$688	\$0	\$688
534710	COMPUTER SOFTWARE	\$0	\$188	\$188	\$0	\$188	\$0	\$188
Total PROPERTY, PLANT & EQUIPMENT		\$673	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
Total Requirements		\$627,441	\$691,742	\$787,724	\$0	\$787,724	\$0	\$787,724
Highway Fund Appropriation		\$627,441	\$691,742	\$787,724	\$0	\$787,724	\$0	\$787,724

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	8.000	7.000	8.000	0.000	8.000	0.000	8.000
Total FTE		8.000	7.000	8.000	0.000	8.000	0.000	8.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1136-State Road Maintenance - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$165,395	\$234,021	\$223,432	\$0	\$223,432	\$0	\$223,432
531411	OT PAY - APPROPRIATED	\$5,152	\$5,089	\$5,089	\$0	\$5,089	\$0	\$5,089
531431	SHIFT PREM PAY - APPRO	\$0	\$115	\$142	\$0	\$142	\$0	\$142
531461	EPA&SPA-LONGVTY PAY-APPRO	\$817	\$1,696	\$1,010	\$0	\$1,010	\$0	\$1,010
531511	SOCIAL SEC CONTRIB-APPRO	\$11,773	\$14,555	\$13,878	\$0	\$13,878	\$0	\$13,878
531521	REG RETIRE CONTRIB-APPRO	\$23,354	\$30,071	\$29,625	\$0	\$29,625	\$0	\$29,625
531561	MED INS CONTRIB-APPRO	\$14,466	\$16,977	\$16,977	\$0	\$16,977	\$0	\$16,977
531575	EMPLOYEE ASSISTANCE PROGR	\$9	\$24	\$74	\$0	\$74	\$0	\$74
531576	FLEXIBLE SPENDNG SVG ACCT	\$108	\$28	\$148	\$0	\$148	\$0	\$148
531610	EMPLOYEE SUGGEST. AWARD	\$2,338	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$364	\$577	\$577	\$0	\$577	\$0	\$577
Total PERSONAL SERVICES		\$223,776	\$303,153	\$290,952	\$0	\$290,952	\$0	\$290,952

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$9	\$0	\$36	\$0	\$36	\$0	\$36
532149	IT PROJ MGMT ANALYSIS SVCS	\$36	\$0	\$115	\$0	\$115	\$0	\$115
532712	TRANS AIR-OUT STATE,IN US	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$0	\$5,583	\$583	\$0	\$583	\$0	\$583
532721	LODGING - IN STATE	\$294	\$3,775	\$775	\$0	\$775	\$0	\$775
532724	MEALS - IN STATE	\$91	\$2,026	\$726	\$0	\$726	\$0	\$726
532814	CELLULAR PHONE SERVICES	\$0	\$112	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$13	\$18	\$43	\$0	\$43	\$0	\$43
532930	REGISTRATION FEES	\$450	\$650	\$560	\$0	\$560	\$0	\$560



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1136-State Road Maintenance - Field
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532942	OTHER EMP EDUCATIONAL EXP	\$50	\$0	\$78	\$0	\$78	\$0	\$78
Total PURCHASED SERVICES		\$943	\$12,564	\$2,916	\$0	\$2,916	\$0	\$2,916

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2	\$2,343	\$343	\$0	\$343	\$0	\$343
533150	SECURITY & SAFETY SUPP	\$0	\$10,355	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$347	\$0	\$1,162	\$0	\$1,162	\$0	\$1,162
Total SUPPLIES		\$349	\$12,698	\$1,505	\$0	\$1,505	\$0	\$1,505

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534421	OTH STR-CONSLTNT CONTRACT	\$867,356	\$1,551,825	\$1,551,825	\$0	\$1,551,825	\$0	\$1,551,825
534511	FURN-OFFICE	\$0	\$522	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$867,356	\$1,552,347	\$1,551,825	\$0	\$1,551,825	\$0	\$1,551,825
Total Requirements		\$1,092,424	\$1,880,762	\$1,847,198	\$0	\$1,847,198	\$0	\$1,847,198

Receipts

FEES, LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$1,970	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES, LICENSES & FINES		\$1,970	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1136-State Road Maintenance - Field

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	(\$1,308)	\$307,925	\$274,361	\$0	\$274,361	\$0	\$274,361
Total MISCELLANEOUS		(\$1,308)	\$307,925	\$274,361	\$0	\$274,361	\$0	\$274,361

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$1,091,762	\$1,572,837	\$1,572,837	\$0	\$1,572,837	\$0	\$1,572,837
Total INTRAGOVERNMENTAL TRANSACTION		\$1,091,762	\$1,572,837	\$1,572,837	\$0	\$1,572,837	\$0	\$1,572,837

Total Receipts		\$1,092,424	\$1,880,762	\$1,847,198	\$0	\$1,847,198	\$0	\$1,847,198
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1164-Severance Reserve

Requirements

RESERVES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
537100	OPERATIONS RESERVE	\$0	\$2,951,030	\$2,951,030	(\$2,951,030)	\$0	(\$2,951,030)	\$0
Total RESERVES		\$0	\$2,951,030	\$2,951,030	(\$2,951,030)	\$0	(\$2,951,030)	\$0
Total Requirements		\$0	\$2,951,030	\$2,951,030	(\$2,951,030)	\$0	(\$2,951,030)	\$0
Highway Fund Appropriation		\$0	\$2,951,030	\$2,951,030	(\$2,951,030)	\$0	(\$2,951,030)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1186-Structure Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$190,778	\$314,812	\$217,323	\$0	\$217,323	\$0	\$217,323
531411	OT PAY - APPROPRIATED	\$3	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,560	\$12,980	\$7,031	\$0	\$7,031	\$0	\$7,031
531511	SOCIAL SEC CONTRIB-APPRO	\$13,609	\$24,128	\$16,493	\$0	\$16,493	\$0	\$16,493
531521	REG RETIRE CONTRIB-APPRO	\$29,276	\$49,093	\$35,630	\$0	\$35,630	\$0	\$35,630
531561	MED INS CONTRIB-APPRO	\$16,104	\$22,448	\$16,977	\$0	\$16,977	\$0	\$16,977
531575	EMPLOYEE ASSISTANCE PROGR	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$262	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$2,329	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$336	\$224	\$224	\$0	\$224	\$0	\$224
Total PERSONAL SERVICES		\$259,267	\$423,685	\$293,678	\$0	\$293,678	\$0	\$293,678

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$9	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$36	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532333	REPAIRS-OTHER EQUIPMENT	\$5,282	\$13,957	\$13,957	\$0	\$13,957	\$0	\$13,957
532430	MAINT AGREEMENT-EQUIP	\$399	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,496	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$399	\$861	\$861	\$0	\$861	\$0	\$861
532714	TRANSP-GRND - IN STATE	\$27	\$8	\$8	\$0	\$8	\$0	\$8
532715	TRANS GRND-OUT STA,IN US	\$49	\$17	\$17	\$0	\$17	\$0	\$17
532717	TRANSP OTHER - IN STATE	\$46	\$266	\$266	\$0	\$266	\$0	\$266



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1186-Structure Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532721	LODGING - IN STATE	\$74	\$444	\$444	\$0	\$444	\$0	\$444
532722	LODGING-OUT STATE, IN US	\$1,107	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$49	\$1,199	\$1,199	\$0	\$1,199	\$0	\$1,199
532725	MEALS-OUT OF STATE,IN US	\$75	\$2,133	\$2,133	\$0	\$2,133	\$0	\$2,133
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$2,740	\$7,432	\$7,432	\$0	\$7,432	\$0	\$7,432
532814	CELLULAR PHONE SERVICES	\$468	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$34	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$0	\$550	\$530	\$0	\$530	\$0	\$530
532919	OTHER INSURANCE	\$17	\$0	\$20	\$0	\$20	\$0	\$20
532930	REGISTRATION FEES	\$635	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PURCHASED SERVICES		\$13,942	\$30,757	\$30,757	\$0	\$30,757	\$0	\$30,757

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,946	\$2,501	\$2,501	\$0	\$2,501	\$0	\$2,501
Total SUPPLIES		\$1,946	\$2,501	\$2,501	\$0	\$2,501	\$0	\$2,501

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$5,038	\$5,038	\$0	\$5,038	\$0	\$5,038
534521	OFFICE EQUIPMENT	\$0	\$1,095	\$1,095	\$0	\$1,095	\$0	\$1,095



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1186-Structure Management

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$8,133	\$8,133	\$0	\$8,133	\$0	\$8,133
Total Requirements		\$275,155	\$465,076	\$335,069	\$0	\$335,069	\$0	\$335,069

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$275,155	\$460,926	\$330,919	\$0	\$330,919	\$0	\$330,919
Total INTRAGOVERNMENTAL TRANSACTION		\$275,155	\$460,926	\$330,919	\$0	\$330,919	\$0	\$330,919
Total Receipts		\$275,155	\$465,076	\$335,069	\$0	\$335,069	\$0	\$335,069
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	3.000	4.000	3.000	0.000	3.000	0.000	3.000
Total FTE		3.000	4.000	3.000	0.000	3.000	0.000	3.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1201-Division 1 - Right of Way Administration

Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1202-Division 2 - Right of Way Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$34,973	\$35,164	\$35,510	\$0	\$35,510	\$0	\$35,510
531431	SHIFT PREM PAY - APPRO	\$67	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$528	\$0	\$533	\$0	\$533	\$0	\$533
531511	SOCIAL SEC CONTRIB-APPRO	\$2,609	\$2,642	\$2,681	\$0	\$2,681	\$0	\$2,681
531521	REG RETIRE CONTRIB-APPRO	\$5,245	\$5,475	\$5,724	\$0	\$5,724	\$0	\$5,724
531561	MED INS CONTRIB-APPRO	\$5,533	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531575	EMPLOYEE ASSISTANCE PROGR	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$776	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$49,751	\$48,940	\$50,107	\$0	\$50,107	\$0	\$50,107

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$4	\$0	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$18	\$0	\$18	\$0	\$18	\$0	\$18
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$0	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$27	\$4	\$30	\$0	\$30	\$0	\$30
Total Requirements		\$49,778	\$48,944	\$50,137	\$0	\$50,137	\$0	\$50,137

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$49,778	\$48,944	\$50,137	\$0	\$50,137	\$0	\$50,137



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1202-Division 2 - Right of Way Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Total INTRAGOVERNMENTAL TRANSACTION	\$49,778	\$48,944	\$50,137	\$0	\$50,137	\$0	\$50,137
Total Receipts	\$49,778	\$48,944	\$50,137	\$0	\$50,137	\$0	\$50,137
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1203-Division 3 - Right of Way Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$35,380	\$39,342	\$39,717	\$0	\$39,717	\$0	\$39,717
531411	OT PAY - APPROPRIATED	\$64	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$2,648	\$2,955	\$2,955	\$0	\$2,955	\$0	\$2,955
531521	REG RETIRE CONTRIB-APPRO	\$5,212	\$6,122	\$6,307	\$0	\$6,307	\$0	\$6,307
531561	MED INS CONTRIB-APPRO	\$5,086	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531575	EMPLOYEE ASSISTANCE PROGR	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$776	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$49,171	\$54,078	\$54,638	\$0	\$54,638	\$0	\$54,638

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$4	\$0	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$18	\$0	\$18	\$0	\$18	\$0	\$18
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$150	\$150	\$0	\$150	\$0	\$150
532714	TRANSP-GRND - IN STATE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532811	TELEPHONE SERVICE	\$2,241	\$175	\$849	\$0	\$849	\$0	\$849
532814	CELLULAR PHONE SERVICES	\$1,403	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
532840	POSTAGE, FREIGHT & DELIV	\$0	\$72	\$72	\$0	\$72	\$0	\$72
532919	OTHER INSURANCE	\$4	\$0	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$3,671	\$1,597	\$3,697	\$0	\$3,697	\$0	\$3,697

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$20	\$700	\$700	\$0	\$700	\$0	\$700



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1203-Division 3 - Right of Way Administration

Requirements

SUPPLIES								
Total SUPPLIES		\$20	\$700	\$700	\$0	\$700	\$0	\$700

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$0	\$1,250	\$1,250	\$0	\$1,250	\$0	\$1,250
534710	COMPUTER SOFTWARE	\$0	\$400	\$400	\$0	\$400	\$0	\$400
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$1,650	\$1,650	\$0	\$1,650	\$0	\$1,650

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRG-SALE SURPLUS	\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$52,865	\$58,025	\$60,685	\$0	\$60,685	\$0	\$60,685

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$40	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$52,826	\$58,025	\$60,685	\$0	\$60,685	\$0	\$60,685
Total INTRAGOVERNMENTAL TRANSACTION		\$52,826	\$58,025	\$60,685	\$0	\$60,685	\$0	\$60,685
Total Receipts		\$52,865	\$58,025	\$60,685	\$0	\$60,685	\$0	\$60,685
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1204-Division 4 - Right of Way Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$35,820	\$36,192	\$36,548	\$0	\$36,548	\$0	\$36,548
531461	EPA&SPA-LONGVTY PAY-APPRO	\$543	\$0	\$823	\$0	\$823	\$0	\$823
531511	SOCIAL SEC CONTRIB-APPRO	\$2,691	\$2,719	\$2,780	\$0	\$2,780	\$0	\$2,780
531521	REG RETIRE CONTRIB-APPRO	\$5,436	\$5,635	\$5,934	\$0	\$5,934	\$0	\$5,934
531561	MED INS CONTRIB-APPRO	\$5,533	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531575	EMPLOYEE ASSISTANCE PROGR	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$70	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$776	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$50,875	\$50,205	\$51,744	\$0	\$51,744	\$0	\$51,744

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$4	\$0	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$18	\$0	\$18	\$0	\$18	\$0	\$18
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$0	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$27	\$4	\$30	\$0	\$30	\$0	\$30
Total Requirements		\$50,902	\$50,209	\$51,774	\$0	\$51,774	\$0	\$51,774

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$50,902	\$50,209	\$51,774	\$0	\$51,774	\$0	\$51,774
Total INTRAGOVERNMENTAL TRANSACTION		\$50,902	\$50,209	\$51,774	\$0	\$51,774	\$0	\$51,774



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1204-Division 4 - Right of Way Administration

Receipts

Total Receipts	\$50,902	\$50,209	\$51,774	\$0	\$51,774	\$0	\$51,774
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1205-Division 5 - Right of Way Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$17,258	\$44,215	\$44,634	\$0	\$44,634	\$0	\$44,634
531461	EPA&SPA-LONGVTY PAY-APPRO	\$506	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$1,280	\$3,321	\$3,321	\$0	\$3,321	\$0	\$3,321
531521	REG RETIRE CONTRIB-APPRO	\$2,511	\$6,881	\$7,088	\$0	\$7,088	\$0	\$7,088
531561	MED INS CONTRIB-APPRO	\$1,392	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531575	EMPLOYEE ASSISTANCE PROGR	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$27	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$776	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$23,755	\$60,076	\$60,702	\$0	\$60,702	\$0	\$60,702

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$4	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532714	TRANSP-GRND - IN STATE	\$580	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532717	TRANSP OTHER - IN STATE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$83	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$0	\$175	\$170	\$0	\$170	\$0	\$170
532860	ADVERTISING	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4	\$0	\$5	\$0	\$5	\$0	\$5
Total PURCHASED SERVICES		\$881	\$1,379	\$1,379	\$0	\$1,379	\$0	\$1,379

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1205-Division 5 - Right of Way Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total Requirements		\$24,635	\$62,155	\$62,781	\$0	\$62,781	\$0	\$62,781

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$24,635	\$62,155	\$62,781	\$0	\$62,781	\$0	\$62,781
Total INTRAGOVERNMENTAL TRANSACTION		\$24,635	\$62,155	\$62,781	\$0	\$62,781	\$0	\$62,781
Total Receipts		\$24,635	\$62,155	\$62,781	\$0	\$62,781	\$0	\$62,781
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1206-Division 6 - Right of Way Administration

Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1207-Division 7 - Right of Way Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$0	\$31,480	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$0	\$2,363	\$0	\$0	\$0	\$0	\$0
531521	REG RETIRE CONTRIB-APPRO	\$0	\$4,538	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$0	\$5,435	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$43,816	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$0	\$4	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$0	\$4	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$43,820	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$0	\$43,820	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$43,820	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$0	\$43,820	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	0.000	1.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	1.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1208-Division 8 - Right of Way Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$32,460	\$32,558	\$32,880	\$0	\$32,880	\$0	\$32,880
531411	OT PAY - APPROPRIATED	\$4	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$491	\$0	\$494	\$0	\$494	\$0	\$494
531511	SOCIAL SEC CONTRIB-APPRO	\$2,499	\$2,446	\$2,483	\$0	\$2,483	\$0	\$2,483
531521	REG RETIRE CONTRIB-APPRO	\$4,890	\$5,070	\$5,300	\$0	\$5,300	\$0	\$5,300
531561	MED INS CONTRIB-APPRO	\$5,533	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531575	EMPLOYEE ASSISTANCE PROGR	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$776	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$46,658	\$45,733	\$46,816	\$0	\$46,816	\$0	\$46,816

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$4	\$0	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$18	\$0	\$18	\$0	\$18	\$0	\$18
532714	TRANSP-GRND - IN STATE	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532860	ADVERTISING	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$4	\$0	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$102	\$54	\$80	\$0	\$80	\$0	\$80

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$157	\$700	\$700	\$0	\$700	\$0	\$700
533210	JANITORIAL SUPPLIES	\$73	\$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

1208-Division 8 - Right of Way Administration

Requirements

SUPPLIES

Total SUPPLIES	\$230	\$700	\$700	\$0	\$700	\$0	\$700
Total Requirements	\$46,989	\$46,487	\$47,596	\$0	\$47,596	\$0	\$47,596

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$46,989	\$46,487	\$47,596	\$0	\$47,596	\$0	\$47,596
Total INTRAGOVERNMENTAL TRANSACTION		\$46,989	\$46,487	\$47,596	\$0	\$47,596	\$0	\$47,596
Total Receipts		\$46,989	\$46,487	\$47,596	\$0	\$47,596	\$0	\$47,596
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
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Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1209-Division 9 - Right of Way Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$75,887	\$75,851	\$76,596	\$0	\$76,596	\$0	\$76,596
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,605	\$0	\$2,625	\$0	\$2,625	\$0	\$2,625
531511	SOCIAL SEC CONTRIB-APPRO	\$5,725	\$5,698	\$5,894	\$0	\$5,894	\$0	\$5,894
531521	REG RETIRE CONTRIB-APPRO	\$11,606	\$11,812	\$12,581	\$0	\$12,581	\$0	\$12,581
531561	MED INS CONTRIB-APPRO	\$11,067	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531575	EMPLOYEE ASSISTANCE PROGR	\$9	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$146	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$1,553	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$108,600	\$104,679	\$109,014	\$0	\$109,014	\$0	\$109,014

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$9	\$0	\$9	\$0	\$9	\$0	\$9
532149	IT PROJ MGMT ANALYSIS SVCS	\$36	\$0	\$36	\$0	\$36	\$0	\$36
532811	TELEPHONE SERVICE	\$53	\$8	\$60	\$0	\$60	\$0	\$60
532860	ADVERTISING	\$46	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8	\$0	\$8	\$0	\$8	\$0	\$8
Total PURCHASED SERVICES		\$152	\$8	\$113	\$0	\$113	\$0	\$113

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534710	COMPUTER SOFTWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total Requirements		\$108,752	\$104,787	\$109,227	\$0	\$109,227	\$0	\$109,227



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

84210-Transportation - Highway Fund

1209-Division 9 - Right of Way Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$108,752	\$104,787	\$109,227	\$0	\$109,227	\$0	\$109,227
Total INTRAGOVERNMENTAL TRANSACTION		\$108,752	\$104,787	\$109,227	\$0	\$109,227	\$0	\$109,227
Total Receipts		\$108,752	\$104,787	\$109,227	\$0	\$109,227	\$0	\$109,227
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



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Fund Detail by Account
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150-Department of Transportation
84210-Transportation - Highway Fund
1210-Division 10 - Right of Way Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$32,309	\$32,255	\$32,575	\$0	\$32,575	\$0	\$32,575
531461	EPA&SPA-LONGVTY PAY-APPRO	\$727	\$0	\$733	\$0	\$733	\$0	\$733
531511	SOCIAL SEC CONTRIB-APPRO	\$2,478	\$2,424	\$2,478	\$0	\$2,478	\$0	\$2,478
531521	REG RETIRE CONTRIB-APPRO	\$4,880	\$5,022	\$5,290	\$0	\$5,290	\$0	\$5,290
531561	MED INS CONTRIB-APPRO	\$5,533	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531575	EMPLOYEE ASSISTANCE PROGR	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$776	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$46,710	\$45,360	\$46,735	\$0	\$46,735	\$0	\$46,735

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$4	\$0	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$18	\$0	\$18	\$0	\$18	\$0	\$18
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$0	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$27	\$4	\$30	\$0	\$30	\$0	\$30
Total Requirements		\$46,737	\$45,364	\$46,765	\$0	\$46,765	\$0	\$46,765

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$46,737	\$45,364	\$46,765	\$0	\$46,765	\$0	\$46,765
Total INTRAGOVERNMENTAL TRANSACTION		\$46,737	\$45,364	\$46,765	\$0	\$46,765	\$0	\$46,765



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1210-Division 10 - Right of Way Administration

Receipts

Total Receipts	\$46,737	\$45,364	\$46,765	\$0	\$46,765	\$0	\$46,765
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1211-Division 11 - Right of Way Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$33,806	\$36,041	\$36,396	\$0	\$36,396	\$0	\$36,396
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,624	\$0	\$1,638	\$0	\$1,638	\$0	\$1,638
531511	SOCIAL SEC CONTRIB-APPRO	\$2,562	\$2,708	\$2,830	\$0	\$2,830	\$0	\$2,830
531521	REG RETIRE CONTRIB-APPRO	\$5,281	\$5,614	\$6,040	\$0	\$6,040	\$0	\$6,040
531561	MED INS CONTRIB-APPRO	\$5,533	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531575	EMPLOYEE ASSISTANCE PROGR	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$131	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$776	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$49,718	\$50,022	\$52,563	\$0	\$52,563	\$0	\$52,563

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$4	\$0	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$18	\$0	\$18	\$0	\$18	\$0	\$18
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$0	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$27	\$4	\$30	\$0	\$30	\$0	\$30
Total Requirements		\$49,745	\$50,026	\$52,593	\$0	\$52,593	\$0	\$52,593

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$49,745	\$50,026	\$52,593	\$0	\$52,593	\$0	\$52,593
Total INTRAGOVERNMENTAL TRANSACTION		\$49,745	\$50,026	\$52,593	\$0	\$52,593	\$0	\$52,593



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1211-Division 11 - Right of Way Administration

Receipts

Total Receipts	\$49,745	\$50,026	\$52,593	\$0	\$52,593	\$0	\$52,593
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1212-Division 12 - Right of Way Administration

Receipts

Total Receipts	\$41,516	\$40,718	\$41,667	\$0	\$41,667	\$0	\$41,667
Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1213-Division 13 - Right of Way Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$31,274	\$31,395	\$31,707	\$0	\$31,707	\$0	\$31,707
531511	SOCIAL SEC CONTRIB-APPRO	\$2,183	\$2,359	\$2,359	\$0	\$2,359	\$0	\$2,359
531521	REG RETIRE CONTRIB-APPRO	\$4,645	\$4,887	\$5,036	\$0	\$5,036	\$0	\$5,036
531561	MED INS CONTRIB-APPRO	\$5,533	\$5,659	\$5,659	\$0	\$5,659	\$0	\$5,659
531575	EMPLOYEE ASSISTANCE PROGR	\$5	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$776	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$44,417	\$44,300	\$44,761	\$0	\$44,761	\$0	\$44,761

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$4	\$0	\$4	\$0	\$4	\$0	\$4
532149	IT PROJ MGMT ANALYSIS SVCS	\$18	\$0	\$18	\$0	\$18	\$0	\$18
532811	TELEPHONE SERVICE	\$0	\$4	\$4	\$0	\$4	\$0	\$4
532919	OTHER INSURANCE	\$4	\$0	\$4	\$0	\$4	\$0	\$4
Total PURCHASED SERVICES		\$27	\$4	\$30	\$0	\$30	\$0	\$30

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$700	\$700	\$0	\$700	\$0	\$700
Total SUPPLIES		\$0	\$700	\$700	\$0	\$700	\$0	\$700

Total Requirements		\$44,444	\$45,004	\$45,491	\$0	\$45,491	\$0	\$45,491
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Receipts

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$44,444	\$45,004	\$45,491	\$0	\$45,491	\$0	\$45,491
Total INTRAGOVERNMENTAL TRANSACTION		\$44,444	\$45,004	\$45,491	\$0	\$45,491	\$0	\$45,491
Total Receipts		\$44,444	\$45,004	\$45,491	\$0	\$45,491	\$0	\$45,491
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1214-Division 14 - Right of Way Administration

Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1255-Performance Metrics Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$103,575	\$133,039	\$131,784	\$0	\$131,784	\$0	\$131,784
531411	OT PAY - APPROPRIATED	\$3,174	\$2,218	\$2,218	\$0	\$2,218	\$0	\$2,218
531431	SHIFT PREM PAY - APPRO	\$73	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,392	\$1,091	\$2,952	\$0	\$2,952	\$0	\$2,952
531511	SOCIAL SEC CONTRIB-APPRO	\$7,874	\$7,928	\$8,276	\$0	\$8,276	\$0	\$8,276
531521	REG RETIRE CONTRIB-APPRO	\$15,886	\$16,434	\$17,665	\$0	\$17,665	\$0	\$17,665
531561	MED INS CONTRIB-APPRO	\$10,988	\$11,318	\$11,318	\$0	\$11,318	\$0	\$11,318
531575	EMPLOYEE ASSISTANCE PROGR	\$9	\$100	\$77	\$0	\$77	\$0	\$77
531576	FLEXIBLE SPENDNG SVG ACCT	\$133	\$110	\$210	\$0	\$210	\$0	\$210
531610	EMPLOYEE SUGGEST. AWARD	\$1,559	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$145,663	\$172,238	\$174,500	\$0	\$174,500	\$0	\$174,500

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$9	\$0	\$43	\$0	\$43	\$0	\$43
532149	IT PROJ MGMT ANALYSIS SVCS	\$36	\$0	\$91	\$0	\$91	\$0	\$91
532724	MEALS - IN STATE	\$423	\$0	\$444	\$0	\$444	\$0	\$444
532727	MISC - IN STATE	\$0	\$362	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$8	\$0	\$25	\$0	\$25	\$0	\$25
532930	REGISTRATION FEES	\$85	\$0	\$161	\$0	\$161	\$0	\$161
Total PURCHASED SERVICES		\$561	\$362	\$764	\$0	\$764	\$0	\$764

OTHER EXPENSES AND ADJUSTMENTS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

1255-Performance Metrics Management

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$161	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$161	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$146,224	\$172,761	\$175,264	\$0	\$175,264	\$0	\$175,264

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$146,224	\$172,761	\$175,264	\$0	\$175,264	\$0	\$175,264
Total MISCELLANEOUS		\$146,224	\$172,761	\$175,264	\$0	\$175,264	\$0	\$175,264
Total Receipts		\$146,224	\$172,761	\$175,264	\$0	\$175,264	\$0	\$175,264
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1256-Program Development - Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,042,036	\$1,133,333	\$1,134,245	\$0	\$1,134,245	\$0	\$1,134,245
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,469	\$1,469	\$0	\$1,469	\$0	\$1,469
531411	OT PAY - APPROPRIATED	\$566	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$167	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$36,558	\$40,377	\$31,258	\$0	\$31,258	\$0	\$31,258
531511	SOCIAL SEC CONTRIB-APPRO	\$74,247	\$85,692	\$86,390	\$0	\$86,390	\$0	\$86,390
531521	REG RETIRE CONTRIB-APPRO	\$159,388	\$179,848	\$185,087	\$0	\$185,087	\$0	\$185,087
531561	MED INS CONTRIB-APPRO	\$72,456	\$90,544	\$90,544	\$0	\$90,544	\$0	\$90,544
531575	EMPLOYEE ASSISTANCE PROGR	\$57	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,331	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$10,870	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	(\$510)	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$644	\$169	\$169	\$0	\$169	\$0	\$169
Total PERSONAL SERVICES		\$1,397,809	\$1,531,432	\$1,529,162	\$0	\$1,529,162	\$0	\$1,529,162

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$14,801	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,020	\$4,020	\$0	\$4,020	\$0	\$4,020
532441	MAINT AGRMT-OTHER SOFTWARE	\$466	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$168	\$168	\$0	\$168	\$0	\$168
532712	TRANS AIR-OUT STATE,IN US	\$2,346	\$521	\$521	\$0	\$521	\$0	\$521



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1256-Program Development - Administration
Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$354	\$354	\$0	\$354	\$0	\$354
532714	TRANSP-GRND - IN STATE	\$1,134	\$917	\$917	\$0	\$917	\$0	\$917
532715	TRANS GRND-OUT STA,IN US	\$119	\$727	\$727	\$0	\$727	\$0	\$727
532716	TRANS GRND-OUT OF COUNTRY	\$0	\$55	\$55	\$0	\$55	\$0	\$55
532717	TRANSP OTHER - IN STATE	\$401	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$62	\$1,324	\$1,324	\$0	\$1,324	\$0	\$1,324
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$13	\$13	\$0	\$13	\$0	\$13
532721	LODGING - IN STATE	\$1,090	\$1,015	\$1,015	\$0	\$1,015	\$0	\$1,015
532722	LODGING-OUT STATE, IN US	\$2,127	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
532723	LODGING-OUT OF COUNTRY	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532724	MEALS - IN STATE	\$761	\$271	\$271	\$0	\$271	\$0	\$271
532725	MEALS-OUT OF STATE,IN US	\$401	\$831	\$831	\$0	\$831	\$0	\$831
532726	MEALS - OUT OF COUNTRY	\$0	\$78	\$78	\$0	\$78	\$0	\$78
532727	MISC - IN STATE	\$0	\$302	\$302	\$0	\$302	\$0	\$302
532811	TELEPHONE SERVICE	\$8,112	\$4,459	\$4,459	\$0	\$4,459	\$0	\$4,459
532814	CELLULAR PHONE SERVICES	\$390	\$285	\$285	\$0	\$285	\$0	\$285
532817	INTERNET SERV PROV CHARGE	\$0	\$399	\$399	\$0	\$399	\$0	\$399
532826	SOFTWARE SUBSCRIPTIONS	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$148	\$5,000	\$4,930	\$0	\$4,930	\$0	\$4,930
532919	OTHER INSURANCE	\$67	\$0	\$70	\$0	\$70	\$0	\$70
532930	REGISTRATION FEES	\$2,760	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$1,200	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
Total PURCHASED SERVICES		\$36,891	\$27,449	\$27,449	\$0	\$27,449	\$0	\$27,449

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 1256-Program Development - Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,461	\$2,565	\$2,565	\$0	\$2,565	\$0	\$2,565
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$84	\$84	\$0	\$84	\$0	\$84
533150	SECURITY & SAFETY SUPP	\$200	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$0	\$37	\$37	\$0	\$37	\$0	\$37
Total SUPPLIES		\$2,661	\$2,686	\$2,686	\$0	\$2,686	\$0	\$2,686

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534511	FURN-OFFICE	\$1,053	\$948	\$948	\$0	\$948	\$0	\$948
534521	OFFICE EQUIPMENT	\$0	\$561	\$561	\$0	\$561	\$0	\$561
534524	EQUIP-ENGINRING/DRFTING	\$0	\$84	\$84	\$0	\$84	\$0	\$84
534710	COMPUTER SOFTWARE	\$707	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,760	\$2,093	\$2,093	\$0	\$2,093	\$0	\$2,093

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$700	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$700	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,439,821	\$1,563,660	\$1,561,390	\$0	\$1,561,390	\$0	\$1,561,390
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Receipts

INTRAGOVERNMENTAL TRANSACTION



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

150-Department of Transportation
84210-Transportation - Highway Fund
1256-Program Development - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$1,439,821	\$1,563,660	\$1,561,390	\$0	\$1,561,390	\$0	\$1,561,390
Total INTRAGOVERNMENTAL TRANSACTION		\$1,439,821	\$1,563,660	\$1,561,390	\$0	\$1,561,390	\$0	\$1,561,390
Total Receipts		\$1,439,821	\$1,563,660	\$1,561,390	\$0	\$1,561,390	\$0	\$1,561,390
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1258-Program Development - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,025,406	\$1,376,975	\$1,377,968	\$0	\$1,377,968	\$0	\$1,377,968
531311	REG(N S) TEMP WAGES-APPR	\$20,505	\$59,363	\$59,363	\$0	\$59,363	\$0	\$59,363
531411	OT PAY - APPROPRIATED	\$30,873	\$24,990	\$24,990	\$0	\$24,990	\$0	\$24,990
531431	SHIFT PREM PAY - APPRO	\$134	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,298	\$25,144	\$38,319	\$0	\$38,319	\$0	\$38,319
531511	SOCIAL SEC CONTRIB-APPRO	\$77,780	\$86,441	\$90,679	\$0	\$90,679	\$0	\$90,679
531521	REG RETIRE CONTRIB-APPRO	\$157,857	\$169,803	\$183,872	\$0	\$183,872	\$0	\$183,872
531561	MED INS CONTRIB-APPRO	\$72,119	\$79,226	\$79,226	\$0	\$79,226	\$0	\$79,226
531575	EMPLOYEE ASSISTANCE PROGR	\$76	\$166	\$166	\$0	\$166	\$0	\$166
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,485	\$2,146	\$2,146	\$0	\$2,146	\$0	\$2,146
531610	EMPLOYEE SUGGEST. AWARD	\$10,913	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$336	\$336	\$436	\$0	\$436	\$0	\$436
Total PERSONAL SERVICES		\$1,427,782	\$1,824,590	\$1,857,165	\$0	\$1,857,165	\$0	\$1,857,165

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$72	\$0	\$165	\$0	\$165	\$0	\$165
532149	IT PROJ MGMT ANALYSIS SVCS	\$291	\$0	\$798	\$0	\$798	\$0	\$798
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,430	\$0	\$3,992	\$0	\$3,992	\$0	\$3,992
532714	TRANSP-GRND - IN STATE	\$521	\$473	\$573	\$0	\$573	\$0	\$573
532717	TRANSP OTHER - IN STATE	\$13	\$0	\$65	\$0	\$65	\$0	\$65
532721	LODGING - IN STATE	\$321	\$1,322	\$922	\$0	\$922	\$0	\$922
532724	MEALS - IN STATE	\$546	\$556	\$556	\$0	\$556	\$0	\$556
532727	MISC - IN STATE	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1258-Program Development - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532826	SOFTWARE SUBSCRIPTIONS	\$400	\$0	\$450	\$0	\$450	\$0	\$450
532860	ADVERTISING	\$208	\$84	\$284	\$0	\$284	\$0	\$284
532919	OTHER INSURANCE	\$71	\$102	\$102	\$0	\$102	\$0	\$102
532930	REGISTRATION FEES	\$1,735	\$0	\$2,340	\$0	\$2,340	\$0	\$2,340
532942	OTHER EMP EDUCATIONAL EXP	\$1,200	\$0	\$1,460	\$0	\$1,460	\$0	\$1,460
Total PURCHASED SERVICES		\$8,808	\$3,887	\$11,707	\$0	\$11,707	\$0	\$11,707

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,751	\$2,686	\$2,786	\$0	\$2,786	\$0	\$2,786
533150	SECURITY & SAFETY SUPP	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$2,951	\$2,686	\$2,786	\$0	\$2,786	\$0	\$2,786

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534421	OTH STR-CONSLTNT CONTRACT	\$1,592,181	\$443,381	\$1,638,029	\$0	\$1,638,029	\$0	\$1,638,029
534521	OFFICE EQUIPMENT	\$6,329	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,598,510	\$443,381	\$1,638,029	\$0	\$1,638,029	\$0	\$1,638,029

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$5,497,197	\$5,141,062	\$5,541,062	\$0	\$5,541,062	\$0	\$5,541,062
Total AID AND PUBLIC ASSISTANCE		\$5,497,197	\$5,141,062	\$5,541,062	\$0	\$5,541,062	\$0	\$5,541,062

Total Requirements		\$8,535,248	\$7,415,606	\$9,050,749	\$0	\$9,050,749	\$0	\$9,050,749
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Receipts



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

1258-Program Development - Field

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$846,019	\$1,099,833	\$1,135,309	\$0	\$1,135,309	\$0	\$1,135,309
Total MISCELLANEOUS		\$846,019	\$1,099,833	\$1,135,309	\$0	\$1,135,309	\$0	\$1,135,309

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$6,368,843	\$1,950,443	\$6,510,443	\$0	\$6,510,443	\$0	\$6,510,443
438139	TRANS IN-ENCUMBRANCE TF	\$1,320,386	\$4,365,330	\$1,404,997	\$0	\$1,404,997	\$0	\$1,404,997
Total INTRAGOVERNMENTAL TRANSACTION		\$7,689,229	\$6,315,773	\$7,915,440	\$0	\$7,915,440	\$0	\$7,915,440
Total Receipts		\$8,535,248	\$7,415,606	\$9,050,749	\$0	\$9,050,749	\$0	\$9,050,749
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	14.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		14.000	14.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1260-State Ethics Commission

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536900	GOVERNMENT GRANTS TPA	\$44,704	\$56,816	\$56,816	\$0	\$56,816	\$0	\$56,816
Total AID AND PUBLIC ASSISTANCE		\$44,704	\$56,816	\$56,816	\$0	\$56,816	\$0	\$56,816
Total Requirements		\$44,704	\$56,816	\$56,816	\$0	\$56,816	\$0	\$56,816
Highway Fund Appropriation		\$44,704	\$56,816	\$56,816	\$0	\$56,816	\$0	\$56,816

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
1262-Performance Energy Contract Debt Service
Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535314	OTHER PRINCIPAL PAYMENTS	\$415,382	\$0	\$0	\$0	\$0	\$0	\$0
535324	OTHER INTEREST PAYMENTS	\$154,120	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$569,502	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538900	CARRY F'WARD APPROPRIAT	\$40,558	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$40,558	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$610,060	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$199,326	\$0	\$0	\$0	\$0	\$0	\$0
438901	TFR FOR DEFERRED OBLIG	\$40,559	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$239,885	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$239,885	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$370,175	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1288-North Carolina State Ports Authority

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$35,000,000	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$35,000,000	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
Total Requirements		\$35,000,000	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000
Highway Fund Appropriation		\$35,000,000	\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$35,000,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

1289-Workers' Compensation Adjustment Reserve

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531573	WORKER COMP PREMIUMS	\$84,950	\$0	\$0	\$0	\$0	\$0	\$0
531631	WRKER COMP-MED PAYMENTS	\$6,745,050	\$6,830,000	\$6,830,000	\$0	\$6,830,000	\$0	\$6,830,000
Total PERSONAL SERVICES		\$6,830,000	\$6,830,000	\$6,830,000	\$0	\$6,830,000	\$0	\$6,830,000
Total Requirements		\$6,830,000	\$6,830,000	\$6,830,000	\$0	\$6,830,000	\$0	\$6,830,000
Highway Fund Appropriation		\$6,830,000	\$6,830,000	\$6,830,000	\$0	\$6,830,000	\$0	\$6,830,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7011-Inspector General

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,568,706	\$1,760,814	\$1,838,976	\$0	\$1,838,976	\$0	\$1,838,976
531411	OT PAY - APPROPRIATED	\$9	\$0	\$11	\$0	\$11	\$0	\$11
531431	SHIFT PREM PAY - APPRO	\$459	\$330	\$631	\$0	\$631	\$0	\$631
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,015	\$60,761	\$30,523	\$0	\$30,523	\$0	\$30,523
531511	SOCIAL SEC CONTRIB-APPRO	\$113,474	\$135,542	\$139,132	\$0	\$139,132	\$0	\$139,132
531521	REG RETIRE CONTRIB-APPRO	\$236,501	\$277,248	\$296,998	\$0	\$296,998	\$0	\$296,998
531561	MED INS CONTRIB-APPRO	\$119,086	\$141,418	\$141,475	\$0	\$141,475	\$0	\$141,475
531575	EMPLOYEE ASSISTANCE PROGR	\$109	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,311	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$17,857	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,088,527	\$2,376,113	\$2,447,746	\$0	\$2,447,746	\$0	\$2,447,746

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$104	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$418	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$0	\$57	\$57	\$0	\$57	\$0	\$57
532333	REPAIRS-OTHER EQUIPMENT	\$1,786	\$2,695	\$2,668	\$0	\$2,668	\$0	\$2,668
532441	MAINT AGRMT-OTHER SOFTWARE	\$660	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$124	\$124	\$0	\$124	\$0	\$124
532711	TRANSP AIR - IN STATE	\$0	\$0	\$400	\$0	\$400	\$0	\$400
532712	TRANS AIR-OUT STATE,IN US	\$0	\$2,963	\$2,563	\$0	\$2,563	\$0	\$2,563
532714	TRANSP-GRND - IN STATE	\$4,986	\$11,652	\$11,652	\$0	\$11,652	\$0	\$11,652
532715	TRANS GRND-OUT STA,IN US	\$428	\$3,159	\$3,159	\$0	\$3,159	\$0	\$3,159



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

7011-Inspector General

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$0	\$4,798	\$4,798	\$0	\$4,798	\$0	\$4,798
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$1,130	\$1,130	\$0	\$1,130	\$0	\$1,130
532721	LODGING - IN STATE	\$4,589	\$5,444	\$5,444	\$0	\$5,444	\$0	\$5,444
532722	LODGING-OUT STATE, IN US	\$1,862	\$4,857	\$4,857	\$0	\$4,857	\$0	\$4,857
532724	MEALS - IN STATE	\$1,717	\$4,368	\$4,368	\$0	\$4,368	\$0	\$4,368
532725	MEALS-OUT OF STATE,IN US	\$774	\$6,439	\$6,439	\$0	\$6,439	\$0	\$6,439
532811	TELEPHONE SERVICE	\$6,267	\$12,809	\$12,809	\$0	\$12,809	\$0	\$12,809
532814	CELLULAR PHONE SERVICES	\$1,349	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$80	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$19	\$19	\$0	\$19	\$0	\$19
532860	ADVERTISING	\$1,698	\$1,559	\$1,544	\$0	\$1,544	\$0	\$1,544
532919	OTHER INSURANCE	\$105	\$0	\$118	\$0	\$118	\$0	\$118
532930	REGISTRATION FEES	\$5,033	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,065	\$13,812	\$13,736	\$0	\$13,736	\$0	\$13,736
Total PURCHASED SERVICES		\$33,920	\$75,885	\$75,885	\$0	\$75,885	\$0	\$75,885

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,344	\$5,406	\$5,406	\$0	\$5,406	\$0	\$5,406
533120	DATA PROCESSING SUPPLIES	\$513	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$232	\$232	\$0	\$232	\$0	\$232
533310	GASOLINE	\$271	\$20	\$20	\$0	\$20	\$0	\$20
Total SUPPLIES		\$3,127	\$5,658	\$5,658	\$0	\$5,658	\$0	\$5,658

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7011-Inspector General

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$487	\$2,664	\$2,664	\$0	\$2,664	\$0	\$2,664
534530	OTHER DP EQUIPMENT	\$379	\$85	\$85	\$0	\$85	\$0	\$85
534534	PC/PRINTER EQUIPMENT	\$1,834	\$3,386	\$3,386	\$0	\$3,386	\$0	\$3,386
534710	COMPUTER SOFTWARE	\$0	\$3,621	\$3,621	\$0	\$3,621	\$0	\$3,621
Total PROPERTY, PLANT & EQUIPMENT		\$2,700	\$9,756	\$9,756	\$0	\$9,756	\$0	\$9,756

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,129,381	\$2,467,412	\$2,539,045	\$0	\$2,539,045	\$0	\$2,539,045

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$0	\$46,647	\$46,647	\$0	\$46,647	\$0	\$46,647
Total MISCELLANEOUS		\$0	\$46,647	\$46,647	\$0	\$46,647	\$0	\$46,647

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$482,098	\$637,505	\$651,275	\$0	\$651,275	\$0	\$651,275
Total INTRAGOVERNMENTAL TRANSACTION		\$482,098	\$637,505	\$651,275	\$0	\$651,275	\$0	\$651,275
Total Receipts		\$482,098	\$684,152	\$697,922	\$0	\$697,922	\$0	\$697,922
Highway Fund Appropriation		\$1,647,283	\$1,783,260	\$1,841,123	\$0	\$1,841,123	\$0	\$1,841,123



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	25.000	25.000	25.000	0.000	25.000	0.000	25.000
Total FTE		25.000	25.000	25.000	0.000	25.000	0.000	25.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7015-Human Resources

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,936,864	\$3,228,772	\$3,190,006	\$0	\$3,190,006	\$0	\$3,190,006
531311	REG(N S) TEMP WAGES-APPR	\$0	\$25,250	\$25,250	\$0	\$25,250	\$0	\$25,250
531411	OT PAY - APPROPRIATED	\$16	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$77,876	\$81,463	\$77,455	\$0	\$77,455	\$0	\$77,455
531511	SOCIAL SEC CONTRIB-APPRO	\$215,248	\$248,428	\$244,774	\$0	\$244,774	\$0	\$244,774
531521	REG RETIRE CONTRIB-APPRO	\$447,067	\$504,969	\$518,794	\$0	\$518,794	\$0	\$518,794
531561	MED INS CONTRIB-APPRO	\$282,707	\$316,623	\$311,245	\$0	\$311,245	\$0	\$311,245
531575	EMPLOYEE ASSISTANCE PROGR	\$251	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,804	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$38,820	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$508	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$4,005,161	\$4,405,505	\$4,367,524	\$0	\$4,367,524	\$0	\$4,367,524

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$239	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$963	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$2,807	\$2,900	\$2,900	\$0	\$2,900	\$0	\$2,900
532333	REPAIRS-OTHER EQUIPMENT	\$5,908	\$5,006	\$5,006	\$0	\$5,006	\$0	\$5,006
532441	MAINT AGRMT-OTHER SOFTWARE	\$82	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532714	TRANSP-GRND - IN STATE	\$33,247	\$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	\$395	\$979	\$979	\$0	\$979	\$0	\$979



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150-Department of Transportation

84210-Transportation - Highway Fund

7015-Human Resources

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532721	LODGING - IN STATE	\$4,701	\$8,715	\$8,715	\$0	\$8,715	\$0	\$8,715
532722	LODGING-OUT STATE, IN US	\$105	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,835	\$2,846	\$2,846	\$0	\$2,846	\$0	\$2,846
532725	MEALS-OUT OF STATE,IN US	\$32	\$931	\$931	\$0	\$931	\$0	\$931
532811	TELEPHONE SERVICE	\$12,684	\$17,902	\$17,902	\$0	\$17,902	\$0	\$17,902
532814	CELLULAR PHONE SERVICES	\$5,231	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532821	COMPUTER/DATA PROCESS SVC	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$331	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,991	\$740	\$740	\$0	\$740	\$0	\$740
532919	OTHER INSURANCE	\$231	\$0	\$235	\$0	\$235	\$0	\$235
532942	OTHER EMP EDUCATIONAL EXP	\$3,694	\$27,000	\$27,000	\$0	\$27,000	\$0	\$27,000
Total PURCHASED SERVICES		\$77,510	\$137,547	\$137,782	\$0	\$137,782	\$0	\$137,782

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$12,518	\$3,720	\$3,720	\$0	\$3,720	\$0	\$3,720
533150	SECURITY & SAFETY SUPP	\$90	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$5,470	\$5,235	\$0	\$5,235	\$0	\$5,235
Total SUPPLIES		\$12,608	\$9,190	\$8,955	\$0	\$8,955	\$0	\$8,955

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$1,491	\$1,491	\$0	\$1,491	\$0	\$1,491
534534	PC/PRINTER EQUIPMENT	\$1,208	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7015-Human Resources
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534710	COMPUTER SOFTWARE	\$177	\$9,000	\$9,000	\$0	\$9,000	\$0	\$9,000
Total PROPERTY, PLANT & EQUIPMENT		\$1,384	\$13,491	\$13,491	\$0	\$13,491	\$0	\$13,491

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRGS-SALE SURPLUS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$4	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$4,096,666	\$4,565,733	\$4,527,752	\$0	\$4,527,752	\$0	\$4,527,752
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$45	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$45	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$45	\$0	\$0	\$0	\$0	\$0	\$0
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Highway Fund Appropriation		\$4,096,621	\$4,565,733	\$4,527,752	\$0	\$4,527,752	\$0	\$4,527,752
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	55.000	56.000	55.000	0.000	55.000	0.000	55.000
Total FTE		55.000	56.000	55.000	0.000	55.000	0.000	55.000



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

84210-Transportation - Highway Fund

7020-Financial

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$5,675,516	\$6,414,566	\$6,438,769	\$0	\$6,438,769	\$0	\$6,438,769
531222	SPA TIME LIMITEDSAL-REC	\$53,106	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$0	\$15,500	\$15,500	\$0	\$15,500	\$0	\$15,500
531411	OT PAY - APPROPRIATED	\$11,235	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$3,086	\$510	\$2,776	\$0	\$2,776	\$0	\$2,776
531452	DUAL EMPL WAGES - RECPTS	\$21,361	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$136,446	\$138,219	\$139,381	\$0	\$139,381	\$0	\$139,381
531511	SOCIAL SEC CONTRIB-APPRO	\$424,258	\$491,965	\$488,415	\$0	\$488,415	\$0	\$488,415
531521	REG RETIRE CONTRIB-APPRO	\$871,116	\$998,348	\$1,045,051	\$0	\$1,045,051	\$0	\$1,045,051
531561	MED INS CONTRIB-APPRO	\$533,472	\$633,265	\$633,808	\$0	\$633,808	\$0	\$633,808
531575	EMPLOYEE ASSISTANCE PROGR	\$497	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,114	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$81,523	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$16,091	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,835,820	\$8,692,373	\$8,763,700	\$0	\$8,763,700	\$0	\$8,763,700

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$35,792	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,908	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$10,010	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$28,888	\$100	\$100	\$0	\$100	\$0	\$100
532210	ENRG SER -ELECTRICAL	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$14,367	\$14,367	\$0	\$14,367	\$0	\$14,367



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150-Department of Transportation

84210-Transportation - Highway Fund

7020-Financial

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532430	MAINT AGREEMENT-EQUIP	\$20,233	\$10,573	\$10,573	\$0	\$10,573	\$0	\$10,573
532441	MAINT AGRMT-OTHER SOFTWARE	\$8,025	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$143,218	\$389,125	\$389,125	\$0	\$389,125	\$0	\$389,125
532590	RENT/LEASE OTHER PROPERTY	\$3,324	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,560	\$350	\$350	\$0	\$350	\$0	\$350
532714	TRANSP-GRND - IN STATE	\$384	\$2,230	\$2,230	\$0	\$2,230	\$0	\$2,230
532715	TRANS GRND-OUT STA,IN US	\$535	\$3,156	\$3,156	\$0	\$3,156	\$0	\$3,156
532717	TRANSP OTHER - IN STATE	\$300	\$3,609	\$3,609	\$0	\$3,609	\$0	\$3,609
532718	TRANS OTH-OUTSTATE, IN US	\$329	\$1,525	\$1,525	\$0	\$1,525	\$0	\$1,525
532721	LODGING - IN STATE	\$135	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532722	LODGING-OUT STATE, IN US	\$3,301	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532724	MEALS - IN STATE	\$264	\$2,357	\$2,357	\$0	\$2,357	\$0	\$2,357
532725	MEALS-OUT OF STATE,IN US	\$405	\$5,073	\$4,743	\$0	\$4,743	\$0	\$4,743
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532732	BD/NON-EMPLOYEE SUBSIS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532811	TELEPHONE SERVICE	\$33,866	\$35,685	\$35,685	\$0	\$35,685	\$0	\$35,685
532814	CELLULAR PHONE SERVICES	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$148	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532860	ADVERTISING	\$1,209	\$2,688	\$2,580	\$0	\$2,580	\$0	\$2,580
532919	OTHER INSURANCE	\$396,957	\$152,173	\$152,656	\$0	\$152,656	\$0	\$152,656
532930	REGISTRATION FEES	\$335	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$5,410	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
Total PURCHASED SERVICES		\$698,058	\$632,291	\$632,336	\$0	\$632,336	\$0	\$632,336



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

84210-Transportation - Highway Fund

7020-Financial

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$29,560	\$56,774	\$56,729	\$0	\$56,729	\$0	\$56,729
533120	DATA PROCESSING SUPPLIES	\$438	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$2,800	\$2,800	\$0	\$2,800	\$0	\$2,800
533150	SECURITY & SAFETY SUPP	\$0	\$450	\$450	\$0	\$450	\$0	\$450
Total SUPPLIES		\$29,999	\$60,024	\$59,979	\$0	\$59,979	\$0	\$59,979

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534511	FURN-OFFICE	\$5,626	\$10,171	\$10,171	\$0	\$10,171	\$0	\$10,171
534521	OFFICE EQUIPMENT	\$200	\$6,974	\$6,974	\$0	\$6,974	\$0	\$6,974
534528	EQUIP-VOICE COMMUNICATION	\$0	\$350	\$350	\$0	\$350	\$0	\$350
534530	OTHER DP EQUIPMENT	\$3,083	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$5,065	\$6,874	\$6,874	\$0	\$6,874	\$0	\$6,874
534710	COMPUTER SOFTWARE	\$530	\$928	\$928	\$0	\$928	\$0	\$928
Total PROPERTY, PLANT & EQUIPMENT		\$14,505	\$26,297	\$26,297	\$0	\$26,297	\$0	\$26,297

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHR- SALE SURPLUS	\$7	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$62,935	\$34,509	\$34,509	\$0	\$34,509	\$0	\$34,509
535960	ELECTRONIC PAYMT PROC FEE	\$6,236	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$69,178	\$34,509	\$34,509	\$0	\$34,509	\$0	\$34,509

INTRA-GOVERNMENTAL TRANSFERS



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150-Department of Transportation

84210-Transportation - Highway Fund

7020-Financial

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$272,628	\$278,099	\$278,099	\$0	\$278,099	\$0	\$278,099
Total INTRA-GOVERNMENTAL TRANSFERS		\$272,628	\$278,099	\$278,099	\$0	\$278,099	\$0	\$278,099
Total Requirements		\$8,920,187	\$9,723,593	\$9,794,920	\$0	\$9,794,920	\$0	\$9,794,920

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$73	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	(\$8,012)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		(\$7,939)	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$440,106	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$4,842	\$0	\$0	\$0	\$0	\$0	\$0
435906	Missing Title-Need Correction	\$632,594	\$743,372	\$757,616	\$0	\$757,616	\$0	\$757,616
Total FEES,LICENSES & FINES		\$1,077,542	\$743,372	\$757,616	\$0	\$757,616	\$0	\$757,616

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$288,035	\$254,167	\$254,167	\$0	\$254,167	\$0	\$254,167
Total MISCELLANEOUS		\$288,035	\$254,167	\$254,167	\$0	\$254,167	\$0	\$254,167

INTRAGOVERNMENTAL TRANSACTION



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Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$3,005,916	\$3,205,250	\$3,214,969	\$0	\$3,214,969	\$0	\$3,214,969
438210	REIMBURSEMENTS-DUAL EMPL	\$22,995	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$3,028,911	\$3,205,250	\$3,214,969	\$0	\$3,214,969	\$0	\$3,214,969
Total Receipts		\$4,386,549	\$4,202,789	\$4,226,752	\$0	\$4,226,752	\$0	\$4,226,752
Highway Fund Appropriation		\$4,533,638	\$5,520,804	\$5,568,168	\$0	\$5,568,168	\$0	\$5,568,168

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	111.000	112.000	112.000	0.000	112.000	0.000	112.000
531222	SPA TIME LIMITEDSAL-REC	1.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		112.000	112.000	112.000	0.000	112.000	0.000	112.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7025-Information Technology

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$9,240,907	\$10,610,087	\$10,517,147	\$0	\$10,517,147	\$0	\$10,517,147
531311	REG(N S) TEMP WAGES-APPR	\$19,441	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$107,311	\$128,777	\$137,902	\$0	\$137,902	\$0	\$137,902
531511	SOCIAL SEC CONTRIB-APPRO	\$648,324	\$798,825	\$792,427	\$0	\$792,427	\$0	\$792,427
531521	REG RETIRE CONTRIB-APPRO	\$1,353,544	\$1,642,097	\$1,692,132	\$0	\$1,692,132	\$0	\$1,692,132
531561	MED INS CONTRIB-APPRO	\$573,057	\$711,469	\$696,057	\$0	\$696,057	\$0	\$696,057
531575	EMPLOYEE ASSISTANCE PROGR	\$531	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$14,458	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$82,299	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,380	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PERSONAL SERVICES		\$12,044,440	\$13,894,255	\$13,838,665	\$0	\$13,838,665	\$0	\$13,838,665

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$505	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,860,051	\$0	\$1,051,034	\$0	\$1,051,034	\$0	\$1,051,034
532148	APPLICATION DEVELOPMENT	\$571,165	\$0	\$245,900	\$0	\$245,900	\$0	\$245,900
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,116,845	\$0	\$13,280	\$0	\$13,280	\$0	\$13,280
532160	ENGINEERING SERVICES	\$0	\$1,330	\$1,330	\$0	\$1,330	\$0	\$1,330
532173	JANITORIAL SERVICES	\$0	\$24,225	\$24,225	\$0	\$24,225	\$0	\$24,225
532199	MISC CONTRACTUAL SERVICES	\$8,864,596	\$7,662,372	\$7,857,362	\$0	\$7,857,362	\$0	\$7,857,362
532210	ENRG SER -ELECTRICAL	\$0	\$15,016	\$15,016	\$0	\$15,016	\$0	\$15,016



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7025-Information Technology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
532230	ENRG SER -WATER & SEWER	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532310	REPAIRS-BUILDINGS	\$467	\$33,000	\$33,000	\$0	\$33,000	\$0	\$33,000
532331	REPAIRS-MOTOR VEHICLES	\$34	\$65,000	\$65,000	\$0	\$65,000	\$0	\$65,000
532333	REPAIRS-OTHER EQUIPMENT	\$9	\$17,303	\$17,303	\$0	\$17,303	\$0	\$17,303
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,037,463	\$6,276,826	\$5,571,612	\$0	\$5,571,612	\$0	\$5,571,612
532512	RENT/LEASE-BLDINGS/OFFICE	\$473,513	\$436,867	\$436,867	\$25,657	\$462,524	\$50,615	\$487,482
532590	RENT/LEASE OTHER PROPERTY	\$0	\$16,986	\$16,986	\$0	\$16,986	\$0	\$16,986
532711	TRANSP AIR - IN STATE	\$492	\$0	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$2,109	\$900	\$900	\$0	\$900	\$0	\$900
532714	TRANSP-GRND - IN STATE	\$5,554	\$13,931	\$13,931	\$0	\$13,931	\$0	\$13,931
532715	TRANS GRND-OUT STA,IN US	\$895	\$15,656	\$15,656	\$0	\$15,656	\$0	\$15,656
532717	TRANSP OTHER - IN STATE	\$0	\$8,094	\$8,094	\$0	\$8,094	\$0	\$8,094
532718	TRANS OTH-OUTSTATE, IN US	\$4	\$3,750	\$3,750	\$0	\$3,750	\$0	\$3,750
532721	LODGING - IN STATE	\$595	\$2,600	\$2,495	\$0	\$2,495	\$0	\$2,495
532722	LODGING-OUT STATE, IN US	\$5,209	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
532724	MEALS - IN STATE	\$745	\$6,441	\$6,441	\$0	\$6,441	\$0	\$6,441
532725	MEALS-OUT OF STATE,IN US	\$1,037	\$23,581	\$23,581	\$0	\$23,581	\$0	\$23,581
532732	BD/NON-EMPLOYEE SUBSIS	\$2,553	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$878,860	\$84,689	\$84,689	\$0	\$84,689	\$0	\$84,689
532812	TELECOMMUN DATA CHRГ	\$5,354,236	\$5,460,533	\$5,460,533	\$0	\$5,460,533	\$0	\$5,460,533
532814	CELLULAR PHONE SERVICES	\$23,492	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$17,030,368	\$17,485,618	\$17,485,588	\$0	\$17,485,588	\$0	\$17,485,588
532826	SOFTWARE SUBSCRIPTIONS	\$185,674	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7025-Information Technology

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532827	ELECTRONIC SERVICES	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$545	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,257	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$529	\$270	\$463	\$0	\$463	\$0	\$463
532930	REGISTRATION FEES	\$960	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$21,131	\$184,700	\$184,700	\$0	\$184,700	\$0	\$184,700
Total PURCHASED SERVICES		\$40,441,964	\$37,842,858	\$38,642,906	\$25,657	\$38,668,563	\$50,615	\$38,693,521

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$57,301	\$51,808	\$51,808	\$0	\$51,808	\$0	\$51,808
533120	DATA PROCESSING SUPPLIES	\$131,364	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533210	JANITORIAL SUPPLIES	\$873	\$520	\$520	\$0	\$520	\$0	\$520
533280	ROAD SIGNS & SIGNALS	\$202	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$16	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$80	\$80	\$0	\$80	\$0	\$80
Total SUPPLIES		\$189,757	\$52,708	\$52,708	\$0	\$52,708	\$0	\$52,708

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$530,346	\$15,031	\$15,031	\$0	\$15,031	\$0	\$15,031
534521	OFFICE EQUIPMENT	\$926	\$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



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7025-Information Technology
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$213,057	\$909,442	\$909,442	\$0	\$909,442	\$0	\$909,442
534533	LAN EQUIPMENT	\$4,369	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$643,340	\$1,018,032	\$1,018,032	\$0	\$1,018,032	\$0	\$1,018,032
534535	SERVER EQUIPMENT	\$49,566	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$611	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$177,840	\$2,385,348	\$1,585,348	\$0	\$1,585,348	\$0	\$1,585,348
534715	IT SECURITY SOFTWARE	\$6,750	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$1,626,805	\$4,335,853	\$3,535,853	\$0	\$3,535,853	\$0	\$3,535,853

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$98,973)	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
535960	ELECTRONIC PAYMT PROC FEE	\$212,066	\$635,770	\$635,770	\$0	\$635,770	\$0	\$635,770
Total OTHER EXPENSES AND ADJUSTMENTS		\$117,594	\$641,770	\$641,770	\$0	\$641,770	\$0	\$641,770

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$1,297,113	\$1,651,642	\$1,651,594	\$0	\$1,651,594	\$0	\$1,651,594
538900	CARRY F'WARD APPROPRIAT	\$61,402,789	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$62,699,902	\$1,651,642	\$1,651,594	\$0	\$1,651,594	\$0	\$1,651,594
Total Requirements		\$117,120,461	\$58,419,086	\$58,363,496	\$25,657	\$58,389,153	\$50,615	\$58,414,111

Receipts

SALES, SERVICE & RENTALS



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84210-Transportation - Highway Fund

7025-Information Technology

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$6	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$588,169	\$0	\$0	\$0	\$0	\$0	\$0
435906	Missing Title-Need Correction	\$1,861,162	\$2,865,514	\$2,867,784	\$0	\$2,867,784	\$0	\$2,867,784
Total FEES,LICENSES & FINES		\$2,449,331	\$2,865,514	\$2,867,784	\$0	\$2,867,784	\$0	\$2,867,784

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$1,643,328	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
Total MISCELLANEOUS		\$1,643,328	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$2,961,600	\$3,584,278	\$3,601,425	\$0	\$3,601,425	\$0	\$3,601,425
438901	TFR FOR DEFERRED OBLIG	\$40,265,080	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$43,226,680	\$3,584,278	\$3,601,425	\$0	\$3,601,425	\$0	\$3,601,425

Total Receipts

\$47,319,344	\$6,549,792	\$6,569,209	\$0	\$6,569,209	\$0	\$6,569,209
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Highway Fund Appropriation

\$69,801,117	\$51,869,294	\$51,794,287	\$25,657	\$51,819,944	\$50,615	\$51,844,902
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	123.000	124.000	123.000	0.000	123.000	0.000	123.000



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FTE

Total FTE	123.000	124.000	123.000	0.000	123.000	0.000	123.000
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150-Department of Transportation

84210-Transportation - Highway Fund

7030-Administrative Support Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$579,540	\$2,081,503	\$704,535	\$0	\$704,535	\$0	\$704,535
531311	REG(N S) TEMP WAGES-APPR	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$749	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$143	\$1,682	\$762	\$0	\$762	\$0	\$762
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,090	\$63,384	\$13,951	\$0	\$13,951	\$0	\$13,951
531511	SOCIAL SEC CONTRIB-APPRO	\$43,847	\$160,186	\$53,510	\$0	\$53,510	\$0	\$53,510
531521	REG RETIRE CONTRIB-APPRO	\$87,919	\$317,960	\$114,226	\$0	\$114,226	\$0	\$114,226
531561	MED INS CONTRIB-APPRO	\$91,797	\$263,764	\$113,180	\$0	\$113,180	\$0	\$113,180
531575	EMPLOYEE ASSISTANCE PROGR	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$414	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$13,975	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$0	\$2,340	\$740	\$0	\$740	\$0	\$740
Total PERSONAL SERVICES		\$832,555	\$2,895,819	\$1,000,904	\$0	\$1,000,904	\$0	\$1,000,904

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$1,695,664	\$1,799,133	\$1,629,693	\$0	\$1,629,693	\$0	\$1,629,693
532174	WASTE DISPOSAL	\$2,084	\$70,800	\$2,500	\$0	\$2,500	\$0	\$2,500
532199	MISC CONTRACTUAL SERVICES	\$860,377	\$3,105,930	\$2,869,267	\$0	\$2,869,267	\$0	\$2,869,267
532210	ENRG SER -ELECTRICAL	\$11,149	\$2,199,224	\$80,290	\$0	\$80,290	\$0	\$80,290
532220	ENRG SER -NAT.GAS/PROPANE	\$4,861	\$611,624	\$14,798	\$0	\$14,798	\$0	\$14,798
532230	ENRG SER -WATER & SEWER	\$1,923	\$130,739	\$200	\$0	\$200	\$0	\$200



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84210-Transportation - Highway Fund

7030-Administrative Support Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$3,269	\$1,348,772	\$6,800	\$0	\$6,800	\$0	\$6,800
532331	REPAIRS-MOTOR VEHICLES	\$17	\$10,219	\$9,325	\$0	\$9,325	\$0	\$9,325
532333	REPAIRS-OTHER EQUIPMENT	\$85,637	\$269,403	\$229,652	\$0	\$229,652	\$0	\$229,652
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,374	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$262,197	\$292,437	\$292,437	\$0	\$292,437	\$0	\$292,437
532522	RENT/LEASE-DP EQUIPMENT	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$83,498	\$368,327	\$173,092	\$0	\$173,092	\$0	\$173,092
532714	TRANSP-GRND - IN STATE	\$46	\$15,391	\$4,041	\$0	\$4,041	\$0	\$4,041
532715	TRANS GRND-OUT STA,IN US	\$0	\$877	\$850	\$0	\$850	\$0	\$850
532717	TRANSP OTHER - IN STATE	\$0	\$560	\$460	\$0	\$460	\$0	\$460
532721	LODGING - IN STATE	\$74	\$3,547	\$1,827	\$0	\$1,827	\$0	\$1,827
532724	MEALS - IN STATE	\$38	\$5,342	\$2,053	\$0	\$2,053	\$0	\$2,053
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,448	\$1,154	\$0	\$1,154	\$0	\$1,154
532811	TELEPHONE SERVICE	\$7,185	\$50,410	\$10,691	\$0	\$10,691	\$0	\$10,691
532814	CELLULAR PHONE SERVICES	\$202	\$355	\$215	\$0	\$215	\$0	\$215
532821	COMPUTER/DATA PROCESS SVC	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$7,907,194	\$7,965,741	\$5,503,872	\$0	\$5,503,872	\$0	\$5,503,872
532850	PRINT,BIND,DUPLICATE	\$303,465	\$56,200	\$56,200	\$0	\$56,200	\$0	\$56,200
532860	ADVERTISING	\$0	\$18,316	\$18,245	\$0	\$18,245	\$0	\$18,245
532919	OTHER INSURANCE	\$84	\$869,202	\$2,965	\$0	\$2,965	\$0	\$2,965
532930	REGISTRATION FEES	\$220	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$6,244	\$3,569	\$0	\$3,569	\$0	\$3,569
Total PURCHASED SERVICES		\$11,231,290	\$19,200,241	\$10,914,196	\$0	\$10,914,196	\$0	\$10,914,196

SUPPLIES



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7030-Administrative Support Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$420,359	\$550,619	\$543,563	\$0	\$543,563	\$0	\$543,563
533120	DATA PROCESSING SUPPLIES	\$710	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,197	\$477	\$0	\$477	\$0	\$477
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$86,977	\$83,277	\$0	\$83,277	\$0	\$83,277
533150	SECURITY & SAFETY SUPP	\$810	\$8,332	\$4,005	\$0	\$4,005	\$0	\$4,005
533210	JANITORIAL SUPPLIES	\$0	\$8,440	\$8,310	\$0	\$8,310	\$0	\$8,310
533290	OTHER FACILITY & HARDWARE	\$0	\$6,375	\$75	\$0	\$75	\$0	\$75
533310	GASOLINE	\$0	\$1,400	\$500	\$0	\$500	\$0	\$500
533510	CLOTHING & UNIFORMS	\$0	\$2,317	\$2,000	\$0	\$2,000	\$0	\$2,000
533900	OTHER MATERIALS & SUPP	\$0	\$309,096	\$4,400	\$0	\$4,400	\$0	\$4,400
Total SUPPLIES		\$421,880	\$974,753	\$646,607	\$0	\$646,607	\$0	\$646,607

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$46,075	\$44,508	\$0	\$44,508	\$0	\$44,508
534521	OFFICE EQUIPMENT	\$0	\$6,320	\$6,320	\$0	\$6,320	\$0	\$6,320
534528	EQUIP-VOICE COMMUNICATION	\$0	\$11,578	\$9,000	\$0	\$9,000	\$0	\$9,000
534530	OTHER DP EQUIPMENT	\$620	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,562	\$38,330	\$35,750	\$0	\$35,750	\$0	\$35,750
534539	OTHER EQUIPMENT	\$4,197	\$32,800	\$28,000	\$0	\$28,000	\$0	\$28,000
534549	OTHER MOTORIZED VEHICLES	\$0	\$5,124	\$2,241	\$0	\$2,241	\$0	\$2,241
534710	COMPUTER SOFTWARE	\$1,413	\$8,070	\$6,000	\$0	\$6,000	\$0	\$6,000
Total PROPERTY, PLANT & EQUIPMENT		\$9,792	\$148,297	\$131,819	\$0	\$131,819	\$0	\$131,819

OTHER EXPENSES AND ADJUSTMENTS



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7030-Administrative Support Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$117	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$30	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$127	\$27,275	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$133	\$27,422	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$0	\$24,670	\$24,670	\$0	\$24,670	\$0	\$24,670
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$24,670	\$24,670	\$0	\$24,670	\$0	\$24,670

Total Requirements		\$12,495,650	\$23,271,202	\$12,718,196	\$0	\$12,718,196	\$0	\$12,718,196
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$73	\$21,000	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$73	\$21,000	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$0	\$2,358,157	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$0	\$2,358,157	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437105	LIQUIDATED DAMAGES COLLE	\$769	\$0	\$0	\$0	\$0	\$0	\$0
437900	DIRECT CHARGES TO WO/JO	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$769	\$5,000	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$0	\$1,223,564	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$0	\$1,223,564	\$0	\$0	\$0	\$0	\$0

Total Receipts	\$842	\$3,607,721	\$0	\$0	\$0	\$0	\$0	\$0
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Highway Fund Appropriation	\$12,494,808	\$19,663,481	\$12,718,196	\$0	\$12,718,196	\$0	\$12,718,196
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	20.000	48.000	20.000	0.000	20.000	0.000	20.000
Total FTE		20.000	48.000	20.000	0.000	20.000	0.000	20.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7031-Facilities Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,486,411	\$19,039	\$1,426,969	\$0	\$1,426,969	\$0	\$1,426,969
531311	REG(N S) TEMP WAGES-APPR	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
531411	OT PAY - APPROPRIATED	\$33,124	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$1,277	\$0	\$1,542	\$0	\$1,542	\$0	\$1,542
531461	EPA&SPA-LONGVTY PAY-APPRO	\$33,911	\$0	\$29,467	\$0	\$29,467	\$0	\$29,467
531511	SOCIAL SEC CONTRIB-APPRO	\$111,233	\$1,456	\$108,841	\$0	\$108,841	\$0	\$108,841
531521	REG RETIRE CONTRIB-APPRO	\$230,712	\$11,840	\$231,520	\$0	\$231,520	\$0	\$231,520
531561	MED INS CONTRIB-APPRO	\$146,506	\$7,868	\$158,452	\$0	\$158,452	\$0	\$158,452
531575	EMPLOYEE ASSISTANCE PROGR	\$118	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$21,739	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$4,970	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,652	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
Total PERSONAL SERVICES		\$2,073,110	\$40,203	\$1,963,391	\$0	\$1,963,391	\$0	\$1,963,391

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$112	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$454	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$187,986	\$0	\$229,740	\$0	\$229,740	\$0	\$229,740
532174	WASTE DISPOSAL	\$143,628	\$0	\$73,300	\$0	\$73,300	\$0	\$73,300
532199	MISC CONTRACTUAL SERVICES	\$10,199	\$0	\$236,663	\$0	\$236,663	\$0	\$236,663
532210	ENRG SER -ELECTRICAL	\$1,849,035	\$0	\$2,118,934	\$0	\$2,118,934	\$0	\$2,118,934
532220	ENRG SER -NAT.GAS/PROPANE	\$89,934	\$0	\$596,826	\$0	\$596,826	\$0	\$596,826



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

84210-Transportation - Highway Fund

7031-Facilities Management

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532230	ENRG SER -WATER & SEWER	\$197,837	\$0	\$130,539	\$0	\$130,539	\$0	\$130,539
532310	REPAIRS-BUILDINGS	\$659,785	\$0	\$1,341,972	\$0	\$1,341,972	\$0	\$1,341,972
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$894	\$0	\$894	\$0	\$894
532333	REPAIRS-OTHER EQUIPMENT	\$1,562	\$0	\$39,751	\$0	\$39,751	\$0	\$39,751
532441	MAINT AGRMT-OTHER SOFTWRE	\$114	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$920,198	\$0	\$195,235	\$0	\$195,235	\$0	\$195,235
532714	TRANSP-GRND - IN STATE	\$2,911	\$0	\$11,350	\$0	\$11,350	\$0	\$11,350
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$27	\$0	\$27	\$0	\$27
532717	TRANSP OTHER - IN STATE	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$1,280	\$0	\$1,720	\$0	\$1,720	\$0	\$1,720
532724	MEALS - IN STATE	\$669	\$0	\$3,289	\$0	\$3,289	\$0	\$3,289
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$249	\$0	\$249	\$0	\$249
532811	TELEPHONE SERVICE	\$16,329	\$0	\$39,044	\$0	\$39,044	\$0	\$39,044
532814	CELLULAR PHONE SERVICES	\$9,323	\$0	\$140	\$0	\$140	\$0	\$140
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$103,712	\$0	\$103,712	\$0	\$103,712
532860	ADVERTISING	\$0	\$0	\$51	\$0	\$51	\$0	\$51
532919	OTHER INSURANCE	\$1,011,220	\$0	\$866,977	\$0	\$866,977	\$0	\$866,977
532930	REGISTRATION FEES	\$5,085	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$2,675	\$0	\$2,675	\$0	\$2,675
Total PURCHASED SERVICES		\$5,107,663	\$0	\$5,993,188	\$0	\$5,993,188	\$0	\$5,993,188

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$5,219	\$0	\$7,056	\$0	\$7,056	\$0	\$7,056



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7031-Facilities Management

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533120	DATA PROCESSING SUPPLIES	\$171	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$720	\$0	\$720	\$0	\$720
533140	ENGINEER/DRAFT SUPPLIES	\$895	\$0	\$3,700	\$0	\$3,700	\$0	\$3,700
533150	SECURITY & SAFETY SUPP	\$2,959	\$0	\$4,327	\$0	\$4,327	\$0	\$4,327
533210	JANITORIAL SUPPLIES	\$118	\$0	\$130	\$0	\$130	\$0	\$130
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
533310	GASOLINE	\$382	\$0	\$900	\$0	\$900	\$0	\$900
533510	CLOTHING & UNIFORMS	\$0	\$0	\$317	\$0	\$317	\$0	\$317
533900	OTHER MATERIALS & SUPP	\$33,099	\$0	\$304,696	\$0	\$304,696	\$0	\$304,696
Total SUPPLIES		\$42,842	\$0	\$328,146	\$0	\$328,146	\$0	\$328,146

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$45,298	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$0	\$0	\$1,567	\$0	\$1,567	\$0	\$1,567
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$2,578	\$0	\$2,578	\$0	\$2,578
534530	OTHER DP EQUIPMENT	\$214	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$2,580	\$0	\$2,580	\$0	\$2,580
534539	OTHER EQUIPMENT	\$0	\$0	\$4,800	\$0	\$4,800	\$0	\$4,800
534549	OTHER MOTORIZED VEHICLES	\$0	\$0	\$2,883	\$0	\$2,883	\$0	\$2,883
534710	COMPUTER SOFTWARE	\$0	\$0	\$2,070	\$0	\$2,070	\$0	\$2,070
Total PROPERTY, PLANT & EQUIPMENT		\$45,512	\$0	\$16,478	\$0	\$16,478	\$0	\$16,478

OTHER EXPENSES AND ADJUSTMENTS



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

84210-Transportation - Highway Fund

7031-Facilities Management

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$0	\$117	\$0	\$117	\$0	\$117
535660	SVC CHRГ-SALE SURPLUS	\$4	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$30	\$0	\$30	\$0	\$30
535900	OTHER EXPENSES	\$0	\$0	\$27,275	\$0	\$27,275	\$0	\$27,275
Total OTHER EXPENSES AND ADJUSTMENTS		\$4	\$0	\$27,422	\$0	\$27,422	\$0	\$27,422
Total Requirements		\$7,269,131	\$40,203	\$8,328,625	\$0	\$8,328,625	\$0	\$8,328,625

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$55	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000
Total SALES,SERVICE & RENTALS		\$55	\$0	\$21,000	\$0	\$21,000	\$0	\$21,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$216	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Total MISCELLANEOUS		\$216	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$1,059,420	\$4,888	\$1,297,598	\$0	\$1,297,598	\$0	\$1,297,598
Total INTRAGOVERNMENTAL TRANSACTION		\$1,059,420	\$4,888	\$1,297,598	\$0	\$1,297,598	\$0	\$1,297,598
Total Receipts		\$1,059,691	\$4,888	\$1,323,598	\$0	\$1,323,598	\$0	\$1,323,598
Highway Fund Appropriation		\$6,209,440	\$35,315	\$7,005,027	\$0	\$7,005,027	\$0	\$7,005,027



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	28.000	0.000	28.000	0.000	28.000	0.000	28.000
Total FTE		28.000	0.000	28.000	0.000	28.000	0.000	28.000



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

84210-Transportation - Highway Fund

7040-Ferry Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$755,542	\$809,377	\$809,918	\$0	\$809,918	\$0	\$809,918
531411	OT PAY - APPROPRIATED	\$4,502	\$3	\$4,524	\$0	\$4,524	\$0	\$4,524
531431	SHIFT PREM PAY - APPRO	\$232	\$1,019	\$1,028	\$0	\$1,028	\$0	\$1,028
531461	EPA&SPA-LONGVTY PAY-APPRO	\$14,128	\$23,053	\$12,843	\$0	\$12,843	\$0	\$12,843
531511	SOCIAL SEC CONTRIB-APPRO	\$55,162	\$62,047	\$61,624	\$0	\$61,624	\$0	\$61,624
531521	REG RETIRE CONTRIB-APPRO	\$114,527	\$126,732	\$131,545	\$0	\$131,545	\$0	\$131,545
531561	MED INS CONTRIB-APPRO	\$67,367	\$73,567	\$73,567	\$0	\$73,567	\$0	\$73,567
531575	EMPLOYEE ASSISTANCE PROGR	\$62	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$544	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$10,093	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$532	\$2,084	\$2,084	\$0	\$2,084	\$0	\$2,084
Total PERSONAL SERVICES		\$1,022,690	\$1,097,882	\$1,097,133	\$0	\$1,097,133	\$0	\$1,097,133

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$236	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$930	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$235	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532210	ENRG SER -ELECTRICAL	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532310	REPAIRS-BUILDINGS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$5,217	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$169	\$3,770	\$3,770	\$0	\$3,770	\$0	\$3,770
532441	MAINT AGRMT-OTHER SOFTWARE	\$147	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7040-Ferry Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$30,380	\$40,877	\$40,877	\$0	\$40,877	\$0	\$40,877
532590	RENT/LEASE OTHER PROPERTY	\$40,915	\$485	\$485	\$0	\$485	\$0	\$485
532714	TRANSP-GRND - IN STATE	\$33,061	\$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	\$50	\$532	\$532	\$0	\$532	\$0	\$532
532721	LODGING - IN STATE	\$1,378	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,047	\$3,814	\$3,814	\$0	\$3,814	\$0	\$3,814
532725	MEALS-OUT OF STATE,IN US	\$100	\$1,031	\$1,031	\$0	\$1,031	\$0	\$1,031
532811	TELEPHONE SERVICE	\$9,556	\$16,872	\$16,872	\$0	\$16,872	\$0	\$16,872
532814	CELLULAR PHONE SERVICES	\$3,696	\$1,816	\$1,816	\$0	\$1,816	\$0	\$1,816
532816	VIDEO TRANSMISSION CHARGE	\$877	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$108	\$3,424	\$3,424	\$0	\$3,424	\$0	\$3,424
532850	PRINT,BIND,DUPLICATE	\$352	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,543	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400
532919	OTHER INSURANCE	\$43,193	\$50,857	\$50,857	\$0	\$50,857	\$0	\$50,857
532930	REGISTRATION FEES	\$670	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$878	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
Total PURCHASED SERVICES		\$182,796	\$194,917	\$194,917	\$0	\$194,917	\$0	\$194,917

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,435	\$5,500	\$5,500	\$0	\$5,500	\$0	\$5,500
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$760	\$760	\$0	\$760	\$0	\$760



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150-Department of Transportation

84210-Transportation - Highway Fund

7040-Ferry Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$1,966	\$880	\$880	\$0	\$880	\$0	\$880
533310	GASOLINE	\$139	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$790	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$147	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total SUPPLIES		\$7,478	\$8,740	\$8,740	\$0	\$8,740	\$0	\$8,740

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$213	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$713	\$100	\$100	\$0	\$100	\$0	\$100

Total Requirements	\$1,213,677	\$1,303,018	\$1,302,269	\$0	\$1,302,269	\$0	\$1,302,269
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Highway Fund Appropriation	\$1,213,677	\$1,303,018	\$1,302,269	\$0	\$1,302,269	\$0	\$1,302,269
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	13.000	13.000	13.000	0.000	13.000	0.000	13.000
Total FTE		13.000	13.000	13.000	0.000	13.000	0.000	13.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7050-DMV - Commissioner's Office

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$5,529,963	\$5,733,470	\$2,641,875	\$0	\$2,641,875	\$0	\$2,641,875
531231	LEO SALARIES-APPRO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$105,838	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$562	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$106,049	\$14,312	\$42,091	\$0	\$42,091	\$0	\$42,091
531511	SOCIAL SEC CONTRIB-APPRO	\$413,651	\$426,160	\$199,679	\$0	\$199,679	\$0	\$199,679
531521	REG RETIRE CONTRIB-APPRO	\$846,452	\$873,282	\$426,242	\$0	\$426,242	\$0	\$426,242
531531	LEO RETIRE CONTRIB-APPRO	\$0	\$5,163	\$0	\$0	\$0	\$0	\$0
531561	MED INS CONTRIB-APPRO	\$631,399	\$683,738	\$277,291	\$0	\$277,291	\$0	\$277,291
531575	EMPLOYEE ASSISTANCE PROGR	\$583	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,648	\$100	\$100	\$0	\$100	\$0	\$100
531610	EMPLOYEE SUGGEST. AWARD	\$97,827	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$8,896	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$7,746,869	\$7,736,225	\$3,587,278	\$0	\$3,587,278	\$0	\$3,587,278

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$525,784	\$459,364	\$459,364	\$0	\$459,364	\$0	\$459,364
532140	OTH INFORMATION TECH SVCS	(\$14,161)	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,798	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$29,994	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$16,655	\$0	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$102,024	\$77,352	\$77,352	\$0	\$77,352	\$0	\$77,352
532199	MISC CONTRACTUAL SERVICES	\$301,807	\$36,798	\$36,798	\$0	\$36,798	\$0	\$36,798



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$65	\$0	\$65	\$0	\$65
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$541	\$5	\$0	\$5	\$0	\$5
532230	ENRG SER -WATER & SEWER	\$0	\$232	\$4	\$0	\$4	\$0	\$4
532310	REPAIRS-BUILDINGS	\$19,585	\$18,658	\$18,850	\$0	\$18,850	\$0	\$18,850
532331	REPAIRS-MOTOR VEHICLES	\$6	\$765	\$148	\$0	\$148	\$0	\$148
532333	REPAIRS-OTHER EQUIPMENT	\$38,354	\$28,706	\$16,367	\$0	\$16,367	\$0	\$16,367
532441	MAINT AGRMT-OTHER SOFTWARE	\$10,614	\$11,500	\$8,535	\$0	\$8,535	\$0	\$8,535
532511	RENT/LEASE -LAND	\$9,960	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
532512	RENT/LEASE-BLDINGS/OFFICE	\$25,958	\$76,347	\$76,347	\$0	\$76,347	\$0	\$76,347
532590	RENT/LEASE OTHER PROPERTY	\$20	\$0	\$0	\$0	\$0	\$0	\$0
532711	TRANSP AIR - IN STATE	\$0	\$0	\$8	\$0	\$8	\$0	\$8
532712	TRANSP AIR-OUT STATE,IN US	\$3,410	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532714	TRANSP-GRND - IN STATE	\$213,818	\$203,333	\$104,675	\$0	\$104,675	\$0	\$104,675
532715	TRANSP GRND-OUT STA,IN US	\$818	\$1,202	\$1,204	\$0	\$1,204	\$0	\$1,204
532717	TRANSP OTHER - IN STATE	\$3,139	\$100	\$103	\$0	\$103	\$0	\$103
532718	TRANSP OTH-OUTSTATE, IN US	\$521	\$2,900	\$2,901	\$0	\$2,901	\$0	\$2,901
532721	LODGING - IN STATE	\$17,663	\$25,465	\$3,133	\$0	\$3,133	\$0	\$3,133
532722	LODGING-OUT STATE, IN US	\$5,017	\$3,500	\$3,521	\$0	\$3,521	\$0	\$3,521
532724	MEALS - IN STATE	\$12,644	\$11,792	\$18,141	\$0	\$18,141	\$0	\$18,141
532725	MEALS-OUT OF STATE,IN US	\$1,717	\$890	\$898	\$0	\$898	\$0	\$898
532727	MISC - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532728	MISC - OUT STATE, IN US	\$0	\$800	\$800	\$0	\$800	\$0	\$800
532811	TELEPHONE SERVICE	\$62,393	\$79,700	\$36,770	\$0	\$36,770	\$0	\$36,770
532812	TELECOMMUN DATA CHRGR	\$0	\$0	\$39	\$0	\$39	\$0	\$39



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$65,577	\$41,116	\$23,500	\$0	\$23,500	\$0	\$23,500
532817	INTERNET SERV PROV CHARGE	\$0	\$356	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$92	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
532826	SOFTWARE SUBSCRIPTIONS	\$284	\$0	\$1	\$0	\$1	\$0	\$1
532840	POSTAGE, FREIGHT & DELIV	\$204	\$64,130	\$997	\$0	\$997	\$0	\$997
532850	PRINT,BIND,DUPLICATE	\$1,325	\$13,755	\$3,755	\$0	\$3,755	\$0	\$3,755
532860	ADVERTISING	\$91,775	\$561,600	\$560,554	(\$500,000)	\$60,554	(\$500,000)	\$60,554
532919	OTHER INSURANCE	\$663	\$7,576	\$6,399	\$0	\$6,399	\$0	\$6,399
532930	REGISTRATION FEES	\$2,467	\$1,500	\$1,501	\$0	\$1,501	\$0	\$1,501
532942	OTHER EMP EDUCATIONAL EXP	\$59,622	\$10,480	\$505	\$0	\$505	\$0	\$505
Total PURCHASED SERVICES		\$1,611,548	\$1,755,258	\$1,478,040	(\$500,000)	\$978,040	(\$500,000)	\$978,040

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$90,931	\$45,935	\$12,266	\$0	\$12,266	\$0	\$12,266
533120	DATA PROCESSING SUPPLIES	\$710	\$0	\$119	\$0	\$119	\$0	\$119
533130	PHOTOGRAPHIC SUPPLIES	\$78	\$1,300	\$1,362	\$0	\$1,362	\$0	\$1,362
533150	SECURITY & SAFETY SUPP	\$0	\$3,076	\$3,079	\$0	\$3,079	\$0	\$3,079
533210	JANITORIAL SUPPLIES	\$0	\$0	\$1	\$0	\$1	\$0	\$1
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$16	\$0	\$16	\$0	\$16
533510	CLOTHING & UNIFORMS	\$630	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$1,078	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
Total SUPPLIES		\$93,426	\$54,911	\$21,443	\$0	\$21,443	\$0	\$21,443

PROPERTY, PLANT & EQUIPMENT



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$4,329	\$26,838	\$18,281	\$0	\$18,281	\$0	\$18,281
534521	OFFICE EQUIPMENT	\$10,696	\$11,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534528	EQUIP-VOICE COMMUNICATION	\$983	\$22,500	\$20,521	\$0	\$20,521	\$0	\$20,521
534530	OTHER DP EQUIPMENT	\$5,871	\$6,500	\$20	\$0	\$20	\$0	\$20
534533	LAN EQUIPMENT	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$45,921	\$16,858	\$7,041	\$0	\$7,041	\$0	\$7,041
534539	OTHER EQUIPMENT	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
534710	COMPUTER SOFTWARE	\$1,714	\$4,000	\$2,006	\$0	\$2,006	\$0	\$2,006
Total PROPERTY, PLANT & EQUIPMENT		\$71,134	\$89,196	\$52,369	\$0	\$52,369	\$0	\$52,369

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
535120	LICENSES & PERMIT COSTS	\$0	\$150	\$150	\$0	\$150	\$0	\$150
535232	LEO SEPARATION ALLOWANCE	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	\$30,000
535660	SVC CHRG-SALE SURPLUS	\$102	\$600	\$600	\$0	\$600	\$0	\$600
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,169	\$1,206	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,271	\$32,456	\$31,250	\$0	\$31,250	\$0	\$31,250

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538900	CARRY F'WARD APPROPRIAT	\$134,061	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$134,061	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,658,309	\$9,668,046	\$5,170,380	(\$500,000)	\$4,670,380	(\$500,000)	\$4,670,380



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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$1,280	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
Total SALES,SERVICE & RENTALS		\$1,280	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000
Total MISCELLANEOUS		\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$10,000

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	TFR FOR DEFERRED OBLIG	\$23,352	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$23,352	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts

		\$24,632	\$11,000	\$11,000	\$0	\$11,000	\$0	\$11,000
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Highway Fund Appropriation

		\$9,633,678	\$9,657,046	\$5,159,380	(\$500,000)	\$4,659,380	(\$500,000)	\$4,659,380
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	49.000	123.000	49.000	0.000	49.000	0.000	49.000
531231	LEO SALARIES-APPRO	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		49.000	123.000	49.000	0.000	49.000	0.000	49.000



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7055-DMV Field Services

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$15,617,895	\$16,729,359	\$36,289,851	\$0	\$36,289,851	\$0	\$36,289,851
531222	SPA TIME LIMITEDSAL-REC	\$1,200,725	\$25,008	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$6,759	\$11,593	\$816,574	\$0	\$816,574	\$0	\$816,574
531411	OT PAY - APPROPRIATED	\$991,959	\$1,417	\$1,298	\$0	\$1,298	\$0	\$1,298
531431	SHIFT PREM PAY - APPRO	\$516	\$567	\$514	\$0	\$514	\$0	\$514
531461	EPA&SPA-LONGVTY PAY-APPRO	\$248,855	\$234,140	\$576,226	\$0	\$576,226	\$0	\$576,226
531511	SOCIAL SEC CONTRIB-APPRO	\$1,320,048	\$1,277,934	\$2,803,604	\$0	\$2,803,604	\$0	\$2,803,604
531521	REG RETIRE CONTRIB-APPRO	\$2,696,565	\$2,703,660	\$5,851,338	\$0	\$5,851,338	\$0	\$5,851,338
531561	MED INS CONTRIB-APPRO	\$2,600,206	\$2,690,798	\$5,381,709	\$0	\$5,381,709	\$0	\$5,381,709
531575	EMPLOYEE ASSISTANCE PROGR	\$1,971	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$21,430	\$7,000	\$7,000	\$0	\$7,000	\$0	\$7,000
531610	EMPLOYEE SUGGEST. AWARD	\$329,197	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$28,398	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$25,064,524	\$23,681,476	\$51,728,114	\$0	\$51,728,114	\$0	\$51,728,114

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$3,272	\$0	\$300	\$0	\$300	\$0	\$300
532140	OTH INFORMATION TECH SVCS	\$46,029	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$2,085	\$0	\$1,050	\$0	\$1,050	\$0	\$1,050
532173	JANITORIAL SERVICES	\$8,126	\$10,000	\$219,540	\$0	\$219,540	\$0	\$219,540
532174	WASTE DISPOSAL	\$1,124	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
532175	SECURITY SERVICES	\$8,414	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$1,154,800	\$3,214,541	\$3,251,891	\$0	\$3,251,891	\$0	\$3,251,891



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7055-DMV Field Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	\$6,942	\$12,550	\$108,088	\$0	\$108,088	\$0	\$108,088
532220	ENRG SER -NAT.GAS/PROPANE	\$924	\$1,000	\$6,233	\$0	\$6,233	\$0	\$6,233
532230	ENRG SER -WATER & SEWER	\$0	\$750	\$7,487	\$0	\$7,487	\$0	\$7,487
532310	REPAIRS-BUILDINGS	\$48,879	\$960	\$466,221	\$0	\$466,221	\$0	\$466,221
532331	REPAIRS-MOTOR VEHICLES	\$9,569	\$3,000	\$786,630	\$0	\$786,630	\$0	\$786,630
532333	REPAIRS-OTHER EQUIPMENT	\$27,099	\$126,731	\$43,754	\$0	\$43,754	\$0	\$43,754
532441	MAINT AGRMT-OTHER SOFTWARE	\$43,914	\$98,604	\$239,669	\$0	\$239,669	\$0	\$239,669
532511	RENT/LEASE -LAND	\$0	\$0	\$15,804	\$0	\$15,804	\$0	\$15,804
532512	RENT/LEASE-BLDINGS/OFFICE	\$232,530	\$415,585	\$1,472,372	\$0	\$1,472,372	\$0	\$1,472,372
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$5,315,899	\$0	\$5,315,899	\$0	\$5,315,899
532711	TRANSP AIR - IN STATE	\$0	\$0	\$822	\$0	\$822	\$0	\$822
532712	TRANSP AIR-OUT STATE,IN US	\$3,529	\$0	\$1,567	\$0	\$1,567	\$0	\$1,567
532714	TRANSP-GRND - IN STATE	\$194,667	\$108,776	\$690,435	\$0	\$690,435	\$0	\$690,435
532715	TRANSP GRND-OUT STA,IN US	\$714	\$0	\$942	\$0	\$942	\$0	\$942
532717	TRANSP OTHER - IN STATE	\$376	\$500	\$2,339	\$0	\$2,339	\$0	\$2,339
532718	TRANSP OTH-OUTSTATE, IN US	\$473	\$0	\$515	\$0	\$515	\$0	\$515
532721	LODGING - IN STATE	\$39,246	\$13,500	\$103,862	\$0	\$103,862	\$0	\$103,862
532722	LODGING-OUT STATE, IN US	\$7,111	\$0	\$3,042	\$0	\$3,042	\$0	\$3,042
532724	MEALS - IN STATE	\$31,174	\$8,500	\$81,805	\$0	\$81,805	\$0	\$81,805
532725	MEALS-OUT OF STATE,IN US	\$2,049	\$0	\$1,617	\$0	\$1,617	\$0	\$1,617
532727	MISC - IN STATE	\$0	\$0	\$78	\$0	\$78	\$0	\$78
532811	TELEPHONE SERVICE	\$247,669	\$352,914	\$761,593	\$0	\$761,593	\$0	\$761,593
532812	TELECOMMUN DATA CHRGR	\$9,996	\$0	\$32,078	\$0	\$32,078	\$0	\$32,078
532814	CELLULAR PHONE SERVICES	\$38,193	\$15,912	\$68,886	\$0	\$68,886	\$0	\$68,886



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$0	\$230	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$104,322	\$95,000	\$213,313	\$0	\$213,313	\$0	\$213,313
532826	SOFTWARE SUBSCRIPTIONS	\$236	\$0	\$288	\$0	\$288	\$0	\$288
532840	POSTAGE, FREIGHT & DELIV	\$3,846,200	\$2,856,459	\$3,807,833	\$0	\$3,807,833	\$0	\$3,807,833
532850	PRINT,BIND,DUPLICATE	\$1,415,424	\$585,280	\$1,022,023	\$0	\$1,022,023	\$0	\$1,022,023
532860	ADVERTISING	\$6,852	\$35,500	\$10,766	\$0	\$10,766	\$0	\$10,766
532919	OTHER INSURANCE	\$33,554	\$23,472	\$24,056	\$0	\$24,056	\$0	\$24,056
532930	REGISTRATION FEES	\$2,075	\$0	\$2,879	\$0	\$2,879	\$0	\$2,879
532942	OTHER EMP EDUCATIONAL EXP	(\$4,915)	\$1,025	\$21,774	\$0	\$21,774	\$0	\$21,774
Total PURCHASED SERVICES		\$7,572,650	\$7,980,789	\$18,789,951	\$0	\$18,789,951	\$0	\$18,789,951

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$664,915	\$808,436	\$765,014	\$0	\$765,014	\$0	\$765,014
533120	DATA PROCESSING SUPPLIES	\$25,337	\$0	\$13,620	\$0	\$13,620	\$0	\$13,620
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$12,000	\$6,966	\$0	\$6,966	\$0	\$6,966
533150	SECURITY & SAFETY SUPP	\$382	\$50	\$4,610	\$0	\$4,610	\$0	\$4,610
533210	JANITORIAL SUPPLIES	\$32	\$0	\$447	\$0	\$447	\$0	\$447
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$1,683	\$0	\$1,683	\$0	\$1,683
533310	GASOLINE	\$8,565	\$14,683	\$17,402	\$0	\$17,402	\$0	\$17,402
533510	CLOTHING & UNIFORMS	\$4,089	\$0	\$134,649	\$0	\$134,649	\$0	\$134,649
533800	PURCHASES FOR RESALE	\$4,644,073	\$3,594,888	\$5,448,402	\$0	\$5,448,402	\$0	\$5,448,402
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$5,523	\$0	\$5,523	\$0	\$5,523
Total SUPPLIES		\$5,347,394	\$4,430,057	\$6,398,316	\$0	\$6,398,316	\$0	\$6,398,316



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$26,594	\$7,028	\$114,208	\$0	\$114,208	\$0	\$114,208
534521	OFFICE EQUIPMENT	\$59,483	\$10,315	\$22,399	\$0	\$22,399	\$0	\$22,399
534528	EQUIP-VOICE COMMUNICATION	\$1,490	\$4,000	\$21,944	\$0	\$21,944	\$0	\$21,944
534530	OTHER DP EQUIPMENT	\$0	\$3,954	\$2,358	\$0	\$2,358	\$0	\$2,358
534534	PC/PRINTER EQUIPMENT	\$109,048	\$279,947	\$346,099	\$0	\$346,099	\$0	\$346,099
534539	OTHER EQUIPMENT	\$0	\$0	\$5,758	\$0	\$5,758	\$0	\$5,758
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$133,114	\$0	\$133,114	\$0	\$133,114
534549	OTHER MOTORIZED VEHICLES	\$14,967	\$3,515	\$20,367	\$0	\$20,367	\$0	\$20,367
534710	COMPUTER SOFTWARE	\$7,974	\$175	\$2,343	\$0	\$2,343	\$0	\$2,343
Total PROPERTY, PLANT & EQUIPMENT		\$219,556	\$308,934	\$668,590	\$0	\$668,590	\$0	\$668,590

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0
535232	LEO SEPARATION ALLOWANCE	\$0	\$12,381	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	\$0	\$132	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$181	\$0	\$78	\$0	\$78	\$0	\$78
535830	MEMBERSHIP DUES&SUBSCRIPT	\$60,000	\$60,000	\$19	\$0	\$19	\$0	\$19
535890	OTHER ADMIN EXPENSE	\$0	\$0	\$302	\$0	\$302	\$0	\$302
535900	OTHER EXPENSES	\$13,826,259	\$13,147,744	\$8,764,738	\$0	\$8,764,738	\$0	\$8,764,738
535960	ELECTRONIC PAYMT PROC FEE	\$7,972,182	\$9,381,909	\$11,225,809	\$0	\$11,225,809	\$0	\$11,225,809
Total OTHER EXPENSES AND ADJUSTMENTS		\$21,869,622	\$22,602,166	\$19,990,946	\$0	\$19,990,946	\$0	\$19,990,946

INTRA-GOVERNMENTAL TRANSFERS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7055-DMV Field Services
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538900	CARRY F'WARD APPROPRIAT	\$1,896,775	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,896,775	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$61,970,521	\$59,003,422	\$97,575,917	\$0	\$97,575,917	\$0	\$97,575,917

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434301	SALE-MAPS,PLANS,SPEC,PRO	\$1,681,413	\$1,274,796	\$225,000	\$0	\$225,000	\$0	\$225,000
434302	PROFIT LOSS ON SALE RENT	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$39,398	\$0	\$0	\$0	\$0	\$0	\$0
434402	EQUIPMENT RENTAL RECOVER	(\$10,620)	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,712,453	\$1,274,796	\$225,000	\$0	\$225,000	\$0	\$225,000

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435200	NON BSNS PERMIT/LIC FEES	\$0	\$0	\$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	\$299,023	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$151,174	\$2,084,258	\$116,000	\$0	\$116,000	\$0	\$116,000
435906	Missing Title-Need Correction	\$7,234,634	\$7,061,955	\$7,292,440	\$0	\$7,292,440	\$0	\$7,292,440
Total FEES,LICENSES & FINES		\$7,684,832	\$9,200,066	\$7,562,293	\$0	\$7,562,293	\$0	\$7,562,293

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$6,067,474	\$4,237,165	\$6,346,741	\$0	\$6,346,741	\$0	\$6,346,741



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7055-DMV Field Services

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$6,067,474	\$4,237,165	\$6,346,741	\$0	\$6,346,741	\$0	\$6,346,741
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$3,190,475	\$3,527,031	\$3,002,982	\$0	\$3,002,982	\$0	\$3,002,982
438107	INTRA-AGENCY TRANSFERS	\$1,357,067	\$1,079,631	\$1,079,631	\$0	\$1,079,631	\$0	\$1,079,631
438901	TFR FOR DEFERRED OBLIG	\$549,977	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$5,097,519	\$4,606,662	\$4,082,613	\$0	\$4,082,613	\$0	\$4,082,613

Total Receipts	\$20,562,278	\$19,318,689	\$18,216,647	\$0	\$18,216,647	\$0	\$18,216,647
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Highway Fund Appropriation	\$41,408,243	\$39,684,733	\$79,359,270	\$0	\$79,359,270	\$0	\$79,359,270
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	907.000	458.000	951.000	0.000	951.000	0.000	951.000
531222	SPA TIME LIMITEDSAL-REC	48.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		955.000	458.000	951.000	0.000	951.000	0.000	951.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7056-DMV Processing Services
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,319,297	\$136,106	\$10,346,490	\$0	\$10,346,490	\$0	\$10,346,490
531411	OT PAY - APPROPRIATED	\$123,468	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,282	\$0	\$173,797	\$0	\$173,797	\$0	\$173,797
531511	SOCIAL SEC CONTRIB-APPRO	\$108,410	\$10,412	\$782,676	\$0	\$782,676	\$0	\$782,676
531521	REG RETIRE CONTRIB-APPRO	\$226,413	\$74,535	\$1,670,731	\$0	\$1,670,731	\$0	\$1,670,731
531561	MED INS CONTRIB-APPRO	\$220,417	\$51,512	\$1,550,566	\$0	\$1,550,566	\$0	\$1,550,566
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,917	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$3,672	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$2,030,876	\$272,565	\$14,524,260	\$0	\$14,524,260	\$0	\$14,524,260

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532132	OTHER PROVIDED MED SER	\$0	\$1,312,636	\$1,684,917	\$0	\$1,684,917	\$0	\$1,684,917
532173	JANITORIAL SERVICES	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
532199	MISC CONTRACTUAL SERVICES	\$1,301	\$0	\$129,150	\$0	\$129,150	\$0	\$129,150
532210	ENRG SER -ELECTRICAL	\$0	\$0	\$5,694	\$0	\$5,694	\$0	\$5,694
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$0	\$991	\$0	\$991	\$0	\$991
532230	ENRG SER -WATER & SEWER	\$0	\$0	\$573	\$0	\$573	\$0	\$573
532310	REPAIRS-BUILDINGS	\$0	\$0	\$11,685	\$0	\$11,685	\$0	\$11,685
532331	REPAIRS-MOTOR VEHICLES	\$0	\$0	\$6,388	\$0	\$6,388	\$0	\$6,388
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$0	\$31,615	\$0	\$31,615	\$0	\$31,615
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$0	\$31,427	\$0	\$31,427	\$0	\$31,427
532511	RENT/LEASE -LAND	\$0	\$0	\$23	\$0	\$23	\$0	\$23
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$0	\$1,753	\$0	\$1,753	\$0	\$1,753



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

84210-Transportation - Highway Fund

7056-DMV Processing Services

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$0	\$0	\$5	\$0	\$5	\$0	\$5
532711	TRANSP AIR - IN STATE	\$0	\$0	\$663	\$0	\$663	\$0	\$663
532712	TRANS AIR-OUT STATE,IN US	\$0	\$0	\$2,405	\$0	\$2,405	\$0	\$2,405
532714	TRANSP-GRND - IN STATE	\$748	\$0	\$214,471	\$0	\$214,471	\$0	\$214,471
532715	TRANS GRND-OUT STA,IN US	\$0	\$0	\$129	\$0	\$129	\$0	\$129
532717	TRANSP OTHER - IN STATE	\$19	\$0	\$224	\$0	\$224	\$0	\$224
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$0	\$100	\$0	\$100	\$0	\$100
532721	LODGING - IN STATE	\$739	\$0	\$33,247	\$0	\$33,247	\$0	\$33,247
532722	LODGING-OUT STATE, IN US	\$0	\$0	\$2,302	\$0	\$2,302	\$0	\$2,302
532724	MEALS - IN STATE	\$379	\$0	\$14,014	\$0	\$14,014	\$0	\$14,014
532725	MEALS-OUT OF STATE,IN US	\$0	\$0	\$902	\$0	\$902	\$0	\$902
532811	TELEPHONE SERVICE	\$0	\$0	\$136,355	\$0	\$136,355	\$0	\$136,355
532812	TELECOMMUN DATA CHRGR	\$0	\$0	\$3,355	\$0	\$3,355	\$0	\$3,355
532814	CELLULAR PHONE SERVICES	\$0	\$0	\$44,870	\$0	\$44,870	\$0	\$44,870
532817	INTERNET SERV PROV CHARGE	\$0	\$0	\$356	\$0	\$356	\$0	\$356
532821	COMPUTER/DATA PROCESS SVC	\$0	\$0	\$112,710	\$0	\$112,710	\$0	\$112,710
532826	SOFTWARE SUBSCRIPTIONS	\$0	\$0	\$106	\$0	\$106	\$0	\$106
532840	POSTAGE, FREIGHT & DELIV	\$0	\$0	\$71,538	\$0	\$71,538	\$0	\$71,538
532850	PRINT,BIND,DUPLICATE	\$0	\$0	\$444,550	\$0	\$444,550	\$0	\$444,550
532860	ADVERTISING	\$0	\$0	\$5,747	\$0	\$5,747	\$0	\$5,747
532919	OTHER INSURANCE	\$0	\$0	\$18,381	\$0	\$18,381	\$0	\$18,381
532930	REGISTRATION FEES	\$0	\$0	\$114	\$0	\$114	\$0	\$114
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$0	\$10,464	\$0	\$10,464	\$0	\$10,464
Total PURCHASED SERVICES		\$3,186	\$1,312,636	\$3,023,224	\$0	\$3,023,224	\$0	\$3,023,224



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7056-DMV Processing Services

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$0	\$166,439	\$0	\$166,439	\$0	\$166,439
533120	DATA PROCESSING SUPPLIES	\$0	\$0	\$10,166	\$0	\$10,166	\$0	\$10,166
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$5,304	\$0	\$5,304	\$0	\$5,304
533150	SECURITY & SAFETY SUPP	\$0	\$0	\$249	\$0	\$249	\$0	\$249
533210	JANITORIAL SUPPLIES	\$0	\$0	\$45	\$0	\$45	\$0	\$45
533290	OTHER FACILITY & HARDWARE	\$0	\$0	\$1,326	\$0	\$1,326	\$0	\$1,326
533310	GASOLINE	\$352	\$0	\$12,984	\$0	\$12,984	\$0	\$12,984
533510	CLOTHING & UNIFORMS	\$0	\$0	\$4,244	\$0	\$4,244	\$0	\$4,244
533900	OTHER MATERIALS & SUPP	\$0	\$0	\$8	\$0	\$8	\$0	\$8
Total SUPPLIES		\$352	\$0	\$200,765	\$0	\$200,765	\$0	\$200,765

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$0	\$19,415	\$0	\$19,415	\$0	\$19,415
534521	OFFICE EQUIPMENT	\$0	\$0	\$78,171	\$0	\$78,171	\$0	\$78,171
534528	EQUIP-VOICE COMMUNICATION	\$0	\$0	\$3,797	\$0	\$3,797	\$0	\$3,797
534530	OTHER DP EQUIPMENT	\$0	\$0	\$8,247	\$0	\$8,247	\$0	\$8,247
534534	PC/PRINTER EQUIPMENT	\$0	\$0	\$100,297	\$0	\$100,297	\$0	\$100,297
534539	OTHER EQUIPMENT	\$0	\$0	\$8	\$0	\$8	\$0	\$8
534541	AUTOS, TRUCKS, & BUSES	\$0	\$0	\$195	\$0	\$195	\$0	\$195
534549	OTHER MOTORIZED VEHICLES	\$0	\$0	\$10	\$0	\$10	\$0	\$10
534710	COMPUTER SOFTWARE	\$0	\$0	\$9,253	\$0	\$9,253	\$0	\$9,253
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$0	\$219,393	\$0	\$219,393	\$0	\$219,393

OTHER EXPENSES AND ADJUSTMENTS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7056-DMV Processing Services

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$0	\$61,206	\$0	\$61,206	\$0	\$61,206
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$0	\$61,206	\$0	\$61,206	\$0	\$61,206

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538900	CARRY F'WARD APPROPRIAT	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,100	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements **\$2,038,514** **\$1,585,201** **\$18,028,848** **\$0** **\$18,028,848** **\$0** **\$18,028,848**

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434301	SALE-MAPS,PLANS,SPEC,PRO	\$0	\$0	\$1,049,796	\$0	\$1,049,796	\$0	\$1,049,796
Total SALES,SERVICE & RENTALS		\$0	\$0	\$1,049,796	\$0	\$1,049,796	\$0	\$1,049,796

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$0	\$0	\$70,000	\$6,551,657	\$6,621,657	\$6,551,657	\$6,621,657
Total MISCELLANEOUS		\$0	\$0	\$70,000	\$6,551,657	\$6,621,657	\$6,551,657	\$6,621,657

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$53,077	\$5,848	\$515,566	\$0	\$515,566	\$0	\$515,566
Total INTRAGOVERNMENTAL TRANSACTION		\$53,077	\$5,848	\$515,566	\$0	\$515,566	\$0	\$515,566



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150-Department of Transportation

84210-Transportation - Highway Fund

7056-DMV Processing Services

Receipts

Total Receipts	\$53,077	\$5,848	\$1,635,362	\$6,551,657	\$8,187,019	\$6,551,657	\$8,187,019
Highway Fund Appropriation	\$1,985,437	\$1,579,353	\$16,393,486	(\$6,551,657)	\$9,841,829	(\$6,551,657)	\$9,841,829

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	274.000	0.000	274.000	0.000	274.000	0.000	274.000
Total FTE		274.000	0.000	274.000	0.000	274.000	0.000	274.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7060-License and Theft Bureau

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,174,921	\$1,564,751	\$2,272,929	\$0	\$2,272,929	\$0	\$2,272,929
531231	LEO SALARIES-APPRO	\$6,147,588	\$6,212,006	\$6,874,045	\$0	\$6,874,045	\$0	\$6,874,045
531311	REG(N S) TEMP WAGES-APPR	\$2,401	\$24,307	\$24,307	\$0	\$24,307	\$0	\$24,307
531411	OT PAY - APPROPRIATED	\$82,927	\$15,143	\$14,582	\$0	\$14,582	\$0	\$14,582
531431	SHIFT PREM PAY - APPRO	\$262	\$16,238	\$15,519	\$0	\$15,519	\$0	\$15,519
531461	EPA&SPA-LONGVTY PAY-APPRO	\$112,048	\$273,760	\$115,303	\$0	\$115,303	\$0	\$115,303
531511	SOCIAL SEC CONTRIB-APPRO	\$685,212	\$617,157	\$693,299	\$0	\$693,299	\$0	\$693,299
531521	REG RETIRE CONTRIB-APPRO	\$309,669	\$250,146	\$353,075	\$0	\$353,075	\$0	\$353,075
531531	LEO RETIRE CONTRIB-APPRO	\$1,263,113	\$1,305,207	\$1,466,233	\$0	\$1,466,233	\$0	\$1,466,233
531561	MED INS CONTRIB-APPRO	\$875,473	\$838,997	\$990,325	\$0	\$990,325	\$0	\$990,325
531575	EMPLOYEE ASSISTANCE PROGR	\$739	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,797	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$126,555	\$0	\$0	\$0	\$0	\$0	\$0
531641	INMATE LABOR	\$683	\$2,250	\$2,250	\$0	\$2,250	\$0	\$2,250
Total PERSONAL SERVICES		\$11,788,387	\$11,119,962	\$12,821,867	\$0	\$12,821,867	\$0	\$12,821,867

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$401	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532174	WASTE DISPOSAL	\$939	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$19,641	\$10,852	\$10,852	\$0	\$10,852	\$0	\$10,852
532210	ENRG SER -ELECTRICAL	\$11,024	\$11,300	\$11,300	\$0	\$11,300	\$0	\$11,300



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150-Department of Transportation

84210-Transportation - Highway Fund

7060-License and Theft Bureau

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532230	ENRG SER -WATER & SEWER	\$231	\$275	\$275	\$0	\$275	\$0	\$275
532310	REPAIRS-BUILDINGS	\$6,041	\$400	\$400	\$0	\$400	\$0	\$400
532331	REPAIRS-MOTOR VEHICLES	\$3,609	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532333	REPAIRS-OTHER EQUIPMENT	\$13,895	\$13,653	\$13,653	\$0	\$13,653	\$0	\$13,653
532441	MAINT AGRMT-OTHER SOFTWRE	\$3,150	\$700	\$700	\$0	\$700	\$0	\$700
532512	RENT/LEASE-BLDINGS/OFFICE	\$35,073	\$57,500	\$57,500	\$0	\$57,500	\$0	\$57,500
532711	TRANSP AIR - IN STATE	\$288	\$250	\$250	\$0	\$250	\$0	\$250
532712	TRANS AIR-OUT STATE,IN US	\$696	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
532714	TRANSP-GRND - IN STATE	\$1,144,333	\$1,086,785	\$1,086,785	\$0	\$1,086,785	\$0	\$1,086,785
532715	TRANS GRND-OUT STA,IN US	\$171	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2,468	\$1,027	\$1,027	\$0	\$1,027	\$0	\$1,027
532718	TRANS OTH-OUTSTATE, IN US	\$300	\$400	\$400	\$0	\$400	\$0	\$400
532721	LODGING - IN STATE	\$9,161	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
532722	LODGING-OUT STATE, IN US	\$3,844	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532724	MEALS - IN STATE	\$13,275	\$14,060	\$14,060	\$0	\$14,060	\$0	\$14,060
532725	MEALS-OUT OF STATE,IN US	\$1,526	\$1,436	\$1,436	\$0	\$1,436	\$0	\$1,436
532727	MISC - IN STATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$121,318	\$84,784	\$84,784	\$0	\$84,784	\$0	\$84,784
532812	TELECOMMUN DATA CHRGR	\$30,334	\$16,500	\$16,500	\$0	\$16,500	\$0	\$16,500
532814	CELLULAR PHONE SERVICES	\$33,391	\$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	\$236	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532826	SOFTWARE SUBSCRIPTIONS	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	(\$49)	\$1,742	\$1,742	\$0	\$1,742	\$0	\$1,742



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7060-License and Theft Bureau

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$2,625	\$16,000	\$16,000	\$0	\$16,000	\$0	\$16,000
532860	ADVERTISING	\$6,976	\$5,594	\$5,594	\$0	\$5,594	\$0	\$5,594
532919	OTHER INSURANCE	\$1,625	\$1,095	\$1,095	\$0	\$1,095	\$0	\$1,095
532930	REGISTRATION FEES	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$918	\$2,177	\$2,177	\$0	\$2,177	\$0	\$2,177
532950	EMP MOVING EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$1,479,336	\$1,409,380	\$1,409,380	\$0	\$1,409,380	\$0	\$1,409,380

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$43,426	\$24,872	\$24,872	\$0	\$24,872	\$0	\$24,872
533120	DATA PROCESSING SUPPLIES	\$7,804	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533130	PHOTOGRAPHIC SUPPLIES	\$982	\$134	\$134	\$0	\$134	\$0	\$134
533150	SECURITY & SAFETY SUPP	\$21,397	\$750	\$750	\$0	\$750	\$0	\$750
533280	ROAD SIGNS & SIGNALS	\$61	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$840	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
533340	TIRES & TUBES	\$60	\$150	\$150	\$0	\$150	\$0	\$150
533510	CLOTHING & UNIFORMS	\$39,006	\$56,681	\$56,681	\$0	\$56,681	\$0	\$56,681
533800	PURCHASES FOR RESALE	\$333,218	\$204,450	\$204,450	\$0	\$204,450	\$0	\$204,450
533900	OTHER MATERIALS & SUPP	\$5,924	\$2,642	\$2,642	\$0	\$2,642	\$0	\$2,642
Total SUPPLIES		\$452,720	\$293,279	\$293,279	\$0	\$293,279	\$0	\$293,279

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7060-License and Theft Bureau

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$15,680	\$2,407	\$2,407	\$0	\$2,407	\$0	\$2,407
534521	OFFICE EQUIPMENT	\$9,383	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534528	EQUIP-VOICE COMMUNICATION	\$15,790	\$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	\$1,275	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$13,161	\$9,328	\$9,328	\$0	\$9,328	\$0	\$9,328
534539	OTHER EQUIPMENT	\$29,489	\$7,449	\$7,449	\$0	\$7,449	\$0	\$7,449
534549	OTHER MOTORIZED VEHICLES	\$0	\$945	\$945	\$0	\$945	\$0	\$945
534710	COMPUTER SOFTWARE	\$2,030	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$88,853	\$30,685	\$30,685	\$0	\$30,685	\$0	\$30,685

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$4,500	\$4,500	\$0	\$4,500	\$0	\$4,500
535112	TORT CLAIMS	\$0	\$54	\$54	\$0	\$54	\$0	\$54
535232	LEO SEPARATION ALLOWANCE	\$866,700	\$1,301,504	\$1,301,504	\$0	\$1,301,504	\$0	\$1,301,504
535660	SVC CHRGS-SALE SURPLUS	\$86	\$400	\$400	\$0	\$400	\$0	\$400
535830	MEMBERSHIP DUES&SUBSCRIPT	\$625	\$500	\$500	\$0	\$500	\$0	\$500
535900	OTHER EXPENSES	\$45,387	\$25,500	\$25,500	\$0	\$25,500	\$0	\$25,500
535960	ELECTRONIC PAYMT PROC FEE	\$44	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$912,842	\$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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7060-License and Theft Bureau

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538900	CARRY F'WARD APPROPRIAT	\$144,890	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$144,890	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$14,867,029	\$14,185,764	\$15,887,669	\$0	\$15,887,669	\$0	\$15,887,669

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$1,074	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,074	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435906	Missing Title-Need Correction	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$885	\$5,693	\$5,693	\$0	\$5,693	\$0	\$5,693
Total MISCELLANEOUS		\$885	\$5,693	\$5,693	\$0	\$5,693	\$0	\$5,693

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$740,623	\$750,381	\$754,055	\$0	\$754,055	\$0	\$754,055
438901	TFR FOR DEFERRED OBLIG	\$23,062	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$763,685	\$750,381	\$754,055	\$0	\$754,055	\$0	\$754,055



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7060-License and Theft Bureau

Receipts

Total Receipts	\$785,644	\$756,074	\$759,748	\$0	\$759,748	\$0	\$759,748
Highway Fund Appropriation	\$14,081,385	\$13,429,690	\$15,127,921	\$0	\$15,127,921	\$0	\$15,127,921

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	52.000	37.000	52.000	0.000	52.000	0.000	52.000
531231	LEO SALARIES-APPRO	123.000	110.000	123.000	0.000	123.000	0.000	123.000
Total FTE		175.000	147.000	175.000	0.000	175.000	0.000	175.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7070-Transportation Planning Program

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$107,940	\$109,188	\$109,318	\$0	\$109,318	\$0	\$109,318
531411	OT PAY - APPROPRIATED	\$126	\$0	\$129	\$0	\$129	\$0	\$129
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,161	\$12,233	\$2,608	\$0	\$2,608	\$0	\$2,608
531511	SOCIAL SEC CONTRIB-APPRO	\$8,143	\$8,889	\$8,337	\$0	\$8,337	\$0	\$8,337
531521	REG RETIRE CONTRIB-APPRO	\$16,352	\$17,824	\$17,796	\$0	\$17,796	\$0	\$17,796
531561	MED INS CONTRIB-APPRO	\$16,600	\$16,977	\$16,977	\$0	\$16,977	\$0	\$16,977
531575	EMPLOYEE ASSISTANCE PROGR	\$14	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$122	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$2,329	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$153,788	\$165,111	\$155,165	\$0	\$155,165	\$0	\$155,165

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$14	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532724	MEALS - IN STATE	\$0	\$1,004	\$1,004	\$0	\$1,004	\$0	\$1,004
532860	ADVERTISING	\$969	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$13	\$100	\$100	\$0	\$100	\$0	\$100
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$250	\$250	\$0	\$250	\$0	\$250
Total PURCHASED SERVICES		\$1,049	\$3,354	\$3,354	\$0	\$3,354	\$0	\$3,354

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7070-Transportation Planning Program

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$3,322	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
533150	SECURITY & SAFETY SUPP	\$13	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$3,335	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$8,458	\$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		\$8,458	\$6,725	\$6,725	\$0	\$6,725	\$0	\$6,725

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRGR-SALE SURPLUS	\$6	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$6	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$166,636	\$178,190	\$168,244	\$0	\$168,244	\$0	\$168,244
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$70	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$70	\$0	\$0	\$0	\$0	\$0	\$0

INTRAGOVERNMENTAL TRANSACTION



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

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$166,566	\$178,190	\$168,244	\$0	\$168,244	\$0	\$168,244
Total INTRAGOVERNMENTAL TRANSACTION		\$166,566	\$178,190	\$168,244	\$0	\$168,244	\$0	\$168,244
Total Receipts		\$166,636	\$178,190	\$168,244	\$0	\$168,244	\$0	\$168,244
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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
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150-Department of Transportation

84210-Transportation - Highway Fund

7080-Division 1

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,007,569	\$1,093,876	\$1,049,778	\$0	\$1,049,778	\$0	\$1,049,778
531311	REG(N S) TEMP WAGES-APPR	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
531411	OT PAY - APPROPRIATED	\$2,553	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$647	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,599	\$27,008	\$31,194	\$0	\$31,194	\$0	\$31,194
531511	SOCIAL SEC CONTRIB-APPRO	\$74,347	\$83,709	\$80,664	\$0	\$80,664	\$0	\$80,664
531521	REG RETIRE CONTRIB-APPRO	\$154,107	\$170,660	\$171,651	\$0	\$171,651	\$0	\$171,651
531561	MED INS CONTRIB-APPRO	\$89,859	\$106,866	\$96,203	\$0	\$96,203	\$0	\$96,203
531575	EMPLOYEE ASSISTANCE PROGR	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$780	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$13,199	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$756	\$980	\$980	\$0	\$980	\$0	\$980
Total PERSONAL SERVICES		\$1,375,497	\$1,487,099	\$1,434,470	\$0	\$1,434,470	\$0	\$1,434,470

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$619	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$28,668	\$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	\$14	\$995	\$995	\$0	\$995	\$0	\$995
532331	REPAIRS-MOTOR VEHICLES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$735	\$735	\$0	\$735	\$0	\$735



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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150-Department of Transportation

84210-Transportation - Highway Fund

7080-Division 1

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$5,580	\$11,476	\$11,476	\$0	\$11,476	\$0	\$11,476
532714	TRANSP-GRND - IN STATE	\$19,358	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
532717	TRANSP OTHER - IN STATE	\$0	\$281	\$281	\$0	\$281	\$0	\$281
532721	LODGING - IN STATE	\$4,139	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
532724	MEALS - IN STATE	\$2,117	\$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	\$10,437	\$7,724	\$7,724	\$0	\$7,724	\$0	\$7,724
532814	CELLULAR PHONE SERVICES	\$3,661	\$296	\$296	\$0	\$296	\$0	\$296
532840	POSTAGE, FREIGHT & DELIV	\$8,734	\$10,497	\$10,419	\$0	\$10,419	\$0	\$10,419
532860	ADVERTISING	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$76	\$0	\$78	\$0	\$78	\$0	\$78
532930	REGISTRATION FEES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$84,240	\$122,219	\$122,219	\$0	\$122,219	\$0	\$122,219

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,982	\$7,666	\$7,666	\$0	\$7,666	\$0	\$7,666
533140	ENGINEER/DRAFT SUPPLIES	\$788	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
533150	SECURITY & SAFETY SUPP	\$143	\$257	\$257	\$0	\$257	\$0	\$257
533210	JANITORIAL SUPPLIES	\$1,194	\$612	\$612	\$0	\$612	\$0	\$612
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$141	\$381	\$381	\$0	\$381	\$0	\$381
Total SUPPLIES		\$7,247	\$10,116	\$10,116	\$0	\$10,116	\$0	\$10,116



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7080-Division 1

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$3,103	\$24	\$24	\$0	\$24	\$0	\$24
534521	OFFICE EQUIPMENT	\$469	\$176	\$176	\$0	\$176	\$0	\$176
534539	OTHER EQUIPMENT	\$0	\$68	\$68	\$0	\$68	\$0	\$68
534710	COMPUTER SOFTWARE	\$353	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$3,925	\$768	\$768	\$0	\$768	\$0	\$768

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$1,470,909	\$1,620,334	\$1,567,705	\$0	\$1,567,705	\$0	\$1,567,705
Highway Fund Appropriation		\$1,470,909	\$1,620,334	\$1,567,705	\$0	\$1,567,705	\$0	\$1,567,705

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	17.000	18.000	17.000	0.000	17.000	0.000	17.000
Total FTE		17.000	18.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7085-Division 2

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$984,861	\$1,211,965	\$1,147,136	\$0	\$1,147,136	\$0	\$1,147,136
531431	SHIFT PREM PAY - APPRO	\$187	\$0	\$206	\$0	\$206	\$0	\$206
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,007	\$35,299	\$29,071	\$0	\$29,071	\$0	\$29,071
531511	SOCIAL SEC CONTRIB-APPRO	\$70,021	\$95,071	\$87,344	\$0	\$87,344	\$0	\$87,344
531521	REG RETIRE CONTRIB-APPRO	\$150,184	\$189,337	\$186,827	\$0	\$186,827	\$0	\$186,827
531561	MED INS CONTRIB-APPRO	\$84,407	\$117,567	\$101,862	\$0	\$101,862	\$0	\$101,862
531575	EMPLOYEE ASSISTANCE PROGR	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,692	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$11,646	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,260	\$2,031	\$2,031	\$0	\$2,031	\$0	\$2,031
Total PERSONAL SERVICES		\$1,333,342	\$1,651,270	\$1,554,477	\$0	\$1,554,477	\$0	\$1,554,477

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$680	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$436	\$1,260	\$1,260	\$0	\$1,260	\$0	\$1,260
532175	SECURITY SERVICES	\$5	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$221	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$6,337	\$24,985	\$24,985	\$0	\$24,985	\$0	\$24,985
532220	ENRG SER -NAT.GAS/PROPANE	\$1,894	\$4,240	\$4,240	\$0	\$4,240	\$0	\$4,240
532230	ENRG SER -WATER & SEWER	\$1,512	\$2,124	\$2,124	\$0	\$2,124	\$0	\$2,124
532310	REPAIRS-BUILDINGS	\$5,085	\$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

7085-Division 2

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$0	\$688	\$688	\$0	\$688	\$0	\$688
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	\$37,679	\$5,834	\$5,834	\$0	\$5,834	\$0	\$5,834
532714	TRANSP-GRND - IN STATE	\$33,540	\$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	\$398	\$300	\$300	\$0	\$300	\$0	\$300
532721	LODGING - IN STATE	\$3,726	\$2,203	\$2,203	\$0	\$2,203	\$0	\$2,203
532724	MEALS - IN STATE	\$2,079	\$1,077	\$1,077	\$0	\$1,077	\$0	\$1,077
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532727	MISC - IN STATE	\$0	\$191	\$191	\$0	\$191	\$0	\$191
532728	MISC - OUT STATE, IN US	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532811	TELEPHONE SERVICE	\$6,081	\$6,048	\$6,048	\$0	\$6,048	\$0	\$6,048
532812	TELECOMMUN DATA CHRГ	(\$604)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$2,359	\$573	\$573	\$0	\$573	\$0	\$573
532816	VIDEO TRANSMISSION CHARGE	\$1,146	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,718	\$6,655	\$6,577	\$0	\$6,577	\$0	\$6,577
532860	ADVERTISING	\$1,200	\$741	\$741	\$0	\$741	\$0	\$741
532919	OTHER INSURANCE	\$76	\$0	\$78	\$0	\$78	\$0	\$78
532930	REGISTRATION FEES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$2,000	\$34	\$34	\$0	\$34	\$0	\$34
532950	EMP MOVING EXPENSES	\$1,120	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$111,227	\$126,518	\$126,518	\$0	\$126,518	\$0	\$126,518

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7085-Division 2
 Requirements

SUPPLIES								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,890	\$10,700	\$10,700	\$0	\$10,700	\$0	\$10,700
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$1,088	\$796	\$796	\$0	\$796	\$0	\$796
533210	JANITORIAL SUPPLIES	\$856	\$656	\$656	\$0	\$656	\$0	\$656
533290	OTHER FACILITY & HARDWARE	\$0	\$244	\$244	\$0	\$244	\$0	\$244
533900	OTHER MATERIALS & SUPP	\$1,471	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
Total SUPPLIES		\$11,305	\$14,046	\$14,046	\$0	\$14,046	\$0	\$14,046
PROPERTY, PLANT & EQUIPMENT								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$3,190	\$13,629	\$13,629	\$0	\$13,629	\$0	\$13,629
534521	OFFICE EQUIPMENT	\$2,535	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PROPERTY, PLANT & EQUIPMENT		\$5,725	\$13,829	\$13,829	\$0	\$13,829	\$0	\$13,829
OTHER EXPENSES AND ADJUSTMENTS								
Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total Requirements		\$1,461,599	\$1,805,963	\$1,709,170	\$0	\$1,709,170	\$0	\$1,709,170
Highway Fund Appropriation		\$1,461,599	\$1,805,963	\$1,709,170	\$0	\$1,709,170	\$0	\$1,709,170



Recommended Base Budget (Worksheet I)
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7090-Division 3

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$956,162	\$1,176,271	\$1,177,357	\$0	\$1,177,357	\$0	\$1,177,357
531311	REG(N S) TEMP WAGES-APPR	\$0	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
531411	OT PAY - APPROPRIATED	\$1,827	\$0	\$1,851	\$0	\$1,851	\$0	\$1,851
531431	SHIFT PREM PAY - APPRO	\$73	\$815	\$823	\$0	\$823	\$0	\$823
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,298	\$35,111	\$32,774	\$0	\$32,774	\$0	\$32,774
531511	SOCIAL SEC CONTRIB-APPRO	\$69,941	\$90,620	\$90,658	\$0	\$90,658	\$0	\$90,658
531521	REG RETIRE CONTRIB-APPRO	\$146,050	\$183,908	\$192,576	\$0	\$192,576	\$0	\$192,576
531561	MED INS CONTRIB-APPRO	\$89,717	\$117,905	\$107,521	\$0	\$107,521	\$0	\$107,521
531575	EMPLOYEE ASSISTANCE PROGR	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,289	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$12,423	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$700	\$1,136	\$1,136	\$0	\$1,136	\$0	\$1,136
Total PERSONAL SERVICES		\$1,306,559	\$1,612,266	\$1,611,196	\$0	\$1,611,196	\$0	\$1,611,196

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$18,504	\$1,991	\$1,991	\$0	\$1,991	\$0	\$1,991
532174	WASTE DISPOSAL	\$1,265	\$865	\$865	\$0	\$865	\$0	\$865
532199	MISC CONTRACTUAL SERVICES	\$0	\$144	\$144	\$0	\$144	\$0	\$144
532210	ENRG SER -ELECTRICAL	\$9,271	\$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	\$571	\$2,643	\$2,643	\$0	\$2,643	\$0	\$2,643



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150-Department of Transportation

84210-Transportation - Highway Fund

7090-Division 3

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$1,847	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532333	REPAIRS-OTHER EQUIPMENT	\$1,254	\$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	\$0	\$302	\$302	\$0	\$302	\$0	\$302
532712	TRANS AIR-OUT STATE,IN US	\$348	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$25,495	\$44,038	\$44,038	\$0	\$44,038	\$0	\$44,038
532715	TRANS GRND-OUT STA,IN US	\$180	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$5,178	\$4,200	\$4,200	\$0	\$4,200	\$0	\$4,200
532722	LODGING-OUT STATE, IN US	\$765	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,912	\$1,900	\$1,900	\$0	\$1,900	\$0	\$1,900
532725	MEALS-OUT OF STATE,IN US	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$13,829	\$16,321	\$16,321	\$0	\$16,321	\$0	\$16,321
532814	CELLULAR PHONE SERVICES	\$468	\$1,334	\$1,334	\$0	\$1,334	\$0	\$1,334
532817	INTERNET SERV PROV CHARGE	\$1,736	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,441	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
532860	ADVERTISING	\$839	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$80	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,415	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$605	\$100	\$100	\$0	\$100	\$0	\$100
532950	EMP MOVING EXPENSES	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$91,958	\$100,538	\$100,538	\$0	\$100,538	\$0	\$100,538

SUPPLIES



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$10,899	\$12,000	\$12,000	\$0	\$12,000	\$0	\$12,000
533150	SECURITY & SAFETY SUPP	\$371	\$500	\$500	\$0	\$500	\$0	\$500
533210	JANITORIAL SUPPLIES	\$364	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,709	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$9,624	\$400	\$400	\$0	\$400	\$0	\$400
Total SUPPLIES		\$22,966	\$13,000	\$13,000	\$0	\$13,000	\$0	\$13,000

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$9,263	\$9,263	\$0	\$9,263	\$0	\$9,263
534521	OFFICE EQUIPMENT	\$6,854	\$0	\$0	\$0	\$0	\$0	\$0
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		\$6,854	\$13,763	\$13,763	\$0	\$13,763	\$0	\$13,763

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$26	\$26	\$0	\$26	\$0	\$26
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$26	\$26	\$0	\$26	\$0	\$26

Total Requirements		\$1,428,337	\$1,739,593	\$1,738,523	\$0	\$1,738,523	\$0	\$1,738,523
Highway Fund Appropriation		\$1,428,337	\$1,739,593	\$1,738,523	\$0	\$1,738,523	\$0	\$1,738,523



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	19.000	19.000	19.000	0.000	19.000	0.000	19.000
Total FTE		19.000	19.000	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7095-Division 4
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$982,061	\$1,099,713	\$1,102,058	\$0	\$1,102,058	\$0	\$1,102,058
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531411	OT PAY - APPROPRIATED	\$236	\$0	\$257	\$0	\$257	\$0	\$257
531431	SHIFT PREM PAY - APPRO	\$462	\$0	\$473	\$0	\$473	\$0	\$473
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,458	\$41,339	\$32,476	\$0	\$32,476	\$0	\$32,476
531511	SOCIAL SEC CONTRIB-APPRO	\$71,624	\$83,879	\$84,518	\$0	\$84,518	\$0	\$84,518
531521	REG RETIRE CONTRIB-APPRO	\$149,583	\$172,802	\$180,285	\$0	\$180,285	\$0	\$180,285
531561	MED INS CONTRIB-APPRO	\$82,376	\$101,395	\$96,203	\$0	\$96,203	\$0	\$96,203
531575	EMPLOYEE ASSISTANCE PROGR	\$71	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$10,870	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$88	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$336	\$2,152	\$2,152	\$0	\$2,152	\$0	\$2,152
Total PERSONAL SERVICES		\$1,325,474	\$1,502,780	\$1,499,922	\$0	\$1,499,922	\$0	\$1,499,922

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$68	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$273	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$3,884	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$1,046	\$800	\$800	\$0	\$800	\$0	\$800
532210	ENRG SER -ELECTRICAL	\$19,418	\$32,338	\$32,338	\$0	\$32,338	\$0	\$32,338
532220	ENRG SER -NAT.GAS/PROPANE	\$2,360	\$5,358	\$5,358	\$0	\$5,358	\$0	\$5,358
532230	ENRG SER -WATER & SEWER	\$4,126	\$4,145	\$4,145	\$0	\$4,145	\$0	\$4,145



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150-Department of Transportation

84210-Transportation - Highway Fund

7095-Division 4

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$2,741	\$800	\$800	\$0	\$800	\$0	\$800
532331	REPAIRS-MOTOR VEHICLES	\$15	\$750	\$750	\$0	\$750	\$0	\$750
532333	REPAIRS-OTHER EQUIPMENT	\$1,489	\$2,929	\$2,929	\$0	\$2,929	\$0	\$2,929
532590	RENT/LEASE OTHER PROPERTY	\$22,595	\$4,100	\$4,100	\$0	\$4,100	\$0	\$4,100
532714	TRANSP-GRND - IN STATE	\$29,785	\$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	\$587	\$150	\$150	\$0	\$150	\$0	\$150
532721	LODGING - IN STATE	\$670	\$1,380	\$1,380	\$0	\$1,380	\$0	\$1,380
532724	MEALS - IN STATE	\$366	\$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	\$22,114	\$20,320	\$20,320	\$0	\$20,320	\$0	\$20,320
532814	CELLULAR PHONE SERVICES	\$491	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532840	POSTAGE, FREIGHT & DELIV	\$700	\$3,195	\$3,195	\$0	\$3,195	\$0	\$3,195
532860	ADVERTISING	\$196	\$600	\$600	\$0	\$600	\$0	\$600
532919	OTHER INSURANCE	\$71	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$315	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$400	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$113,708	\$130,237	\$130,237	\$0	\$130,237	\$0	\$130,237

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$6,512	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$250	\$250	\$0	\$250	\$0	\$250



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533150	SECURITY & SAFETY SUPP	\$1,840	\$342	\$342	\$0	\$342	\$0	\$342
533210	JANITORIAL SUPPLIES	\$771	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$173	\$241	\$241	\$0	\$241	\$0	\$241
533310	GASOLINE	\$0	\$45	\$45	\$0	\$45	\$0	\$45
533900	OTHER MATERIALS & SUPP	\$24,403	\$2,584	\$2,584	\$0	\$2,584	\$0	\$2,584
Total SUPPLIES		\$33,699	\$9,462	\$9,462	\$0	\$9,462	\$0	\$9,462

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,797	\$1,792	\$1,792	\$0	\$1,792	\$0	\$1,792
534521	OFFICE EQUIPMENT	\$885	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$110	\$110	\$0	\$110	\$0	\$110
534534	PC/PRINTER EQUIPMENT	\$509	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
534539	OTHER EQUIPMENT	\$588	\$100	\$100	\$0	\$100	\$0	\$100
534710	COMPUTER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$3,779	\$3,502	\$3,502	\$0	\$3,502	\$0	\$3,502

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$720	\$720	\$0	\$720	\$0	\$720
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$720	\$720	\$0	\$720	\$0	\$720

Total Requirements		\$1,476,659	\$1,646,701	\$1,643,843	\$0	\$1,643,843	\$0	\$1,643,843
Highway Fund Appropriation		\$1,476,659	\$1,646,701	\$1,643,843	\$0	\$1,643,843	\$0	\$1,643,843



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	17.000	17.000	17.000	0.000	17.000	0.000	17.000
Total FTE		17.000	17.000	17.000	0.000	17.000	0.000	17.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7100-Division 5

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,145,236	\$1,303,337	\$1,282,862	\$0	\$1,282,862	\$0	\$1,282,862
531411	OT PAY - APPROPRIATED	\$138	\$0	\$154	\$0	\$154	\$0	\$154
531431	SHIFT PREM PAY - APPRO	\$0	\$52	\$52	\$0	\$52	\$0	\$52
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,140	\$37,340	\$39,406	\$0	\$39,406	\$0	\$39,406
531511	SOCIAL SEC CONTRIB-APPRO	\$85,335	\$99,111	\$98,065	\$0	\$98,065	\$0	\$98,065
531521	REG RETIRE CONTRIB-APPRO	\$174,591	\$203,597	\$210,023	\$0	\$210,023	\$0	\$210,023
531561	MED INS CONTRIB-APPRO	\$95,428	\$123,564	\$113,180	\$0	\$113,180	\$0	\$113,180
531575	EMPLOYEE ASSISTANCE PROGR	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$915	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$14,752	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,232	\$3,132	\$3,132	\$0	\$3,132	\$0	\$3,132
Total PERSONAL SERVICES		\$1,547,857	\$1,770,133	\$1,746,874	\$0	\$1,746,874	\$0	\$1,746,874

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$570	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$17,974	\$16,934	\$16,934	\$0	\$16,934	\$0	\$16,934
532220	ENRG SER -NAT.GAS/PROPANE	\$3,770	\$6,309	\$6,309	\$0	\$6,309	\$0	\$6,309
532230	ENRG SER -WATER & SEWER	\$4,212	\$3,859	\$3,859	\$0	\$3,859	\$0	\$3,859
532310	REPAIRS-BUILDINGS	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$852	\$1,728	\$1,728	\$0	\$1,728	\$0	\$1,728



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$125	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$2,523	\$1,350	\$1,350	\$0	\$1,350	\$0	\$1,350
532714	TRANSP-GRND - IN STATE	\$24,661	\$35,495	\$35,495	\$0	\$35,495	\$0	\$35,495
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532717	TRANSP OTHER - IN STATE	\$396	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
532721	LODGING - IN STATE	\$640	\$598	\$598	\$0	\$598	\$0	\$598
532724	MEALS - IN STATE	\$189	\$2,035	\$2,035	\$0	\$2,035	\$0	\$2,035
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532811	TELEPHONE SERVICE	\$13,270	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532814	CELLULAR PHONE SERVICES	\$1,768	\$114	\$114	\$0	\$114	\$0	\$114
532840	POSTAGE, FREIGHT & DELIV	\$57	\$2,700	\$2,615	\$0	\$2,615	\$0	\$2,615
532860	ADVERTISING	\$497	\$100	\$100	\$0	\$100	\$0	\$100
532919	OTHER INSURANCE	\$84	\$0	\$85	\$0	\$85	\$0	\$85
532930	REGISTRATION FEES	\$1,110	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$26	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
Total PURCHASED SERVICES		\$74,332	\$79,702	\$79,702	\$0	\$79,702	\$0	\$79,702

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,829	\$3,345	\$3,345	\$0	\$3,345	\$0	\$3,345
533120	DATA PROCESSING SUPPLIES	\$193	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$51	\$51	\$0	\$51	\$0	\$51
533140	ENGINEER/DRAFT SUPPLIES	\$165	\$345	\$345	\$0	\$345	\$0	\$345



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84210-Transportation - Highway Fund

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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$405	\$430	\$430	\$0	\$430	\$0	\$430
533210	JANITORIAL SUPPLIES	\$181	\$158	\$158	\$0	\$158	\$0	\$158
533290	OTHER FACILITY & HARDWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533900	OTHER MATERIALS & SUPP	\$156	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
Total SUPPLIES		\$3,929	\$6,829	\$6,829	\$0	\$6,829	\$0	\$6,829

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$400	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINEERING/DRFTING	\$0	\$90	\$90	\$0	\$90	\$0	\$90
534534	PC/PRINTER EQUIPMENT	\$0	\$1,157	\$1,157	\$0	\$1,157	\$0	\$1,157
534539	OTHER EQUIPMENT	\$52	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$569	\$569	\$0	\$569	\$0	\$569
Total PROPERTY, PLANT & EQUIPMENT		\$451	\$1,816	\$1,816	\$0	\$1,816	\$0	\$1,816

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$100	\$100	\$0	\$100	\$0	\$100

Total Requirements		\$1,626,569	\$1,858,580	\$1,835,321	\$0	\$1,835,321	\$0	\$1,835,321
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Receipts

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$500	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,626,069	\$1,858,580	\$1,835,321	\$0	\$1,835,321	\$0	\$1,835,321

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	20.000	20.000	20.000	0.000	20.000	0.000	20.000
Total FTE		20.000	20.000	20.000	0.000	20.000	0.000	20.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,155,815	\$1,193,422	\$1,163,409	\$0	\$1,163,409	\$0	\$1,163,409
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,300	\$3,300	\$0	\$3,300	\$0	\$3,300
531431	SHIFT PREM PAY - APPRO	\$223	\$204	\$206	\$0	\$206	\$0	\$206
531461	EPA&SPA-LONGVTY PAY-APPRO	\$38,438	\$37,440	\$35,390	\$0	\$35,390	\$0	\$35,390
531511	SOCIAL SEC CONTRIB-APPRO	\$84,192	\$91,547	\$89,189	\$0	\$89,189	\$0	\$89,189
531521	REG RETIRE CONTRIB-APPRO	\$177,435	\$186,970	\$190,399	\$0	\$190,399	\$0	\$190,399
531561	MED INS CONTRIB-APPRO	\$98,690	\$117,717	\$101,862	\$0	\$101,862	\$0	\$101,862
531575	EMPLOYEE ASSISTANCE PROGR	\$85	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,438	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$13,975	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,352	\$1,680	\$1,680	\$0	\$1,680	\$0	\$1,680
Total PERSONAL SERVICES		\$1,572,644	\$1,632,280	\$1,585,435	\$0	\$1,585,435	\$0	\$1,585,435

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$81	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$327	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$43	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$200	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$16,853	\$18,000	\$18,000	\$0	\$18,000	\$0	\$18,000
532220	ENRG SER -NAT.GAS/PROPANE	\$1,084	\$20	\$20	\$0	\$20	\$0	\$20
532230	ENRG SER -WATER & SEWER	\$5,808	\$5,044	\$5,044	\$0	\$5,044	\$0	\$5,044
532310	REPAIRS-BUILDINGS	\$0	\$2,116	\$2,116	\$0	\$2,116	\$0	\$2,116



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$415	\$570	\$570	\$0	\$570	\$0	\$570
532333	REPAIRS-OTHER EQUIPMENT	\$13,580	\$4,413	\$4,413	\$0	\$4,413	\$0	\$4,413
532441	MAINT AGRMT-OTHER SOFTWARE	\$593	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$297	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$35,242	\$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	\$366	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$1,500	\$860	\$860	\$0	\$860	\$0	\$860
532724	MEALS - IN STATE	\$594	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532725	MEALS-OUT OF STATE,IN US	\$0	\$200	\$200	\$0	\$200	\$0	\$200
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$8,178	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750
532814	CELLULAR PHONE SERVICES	\$2,689	\$700	\$700	\$0	\$700	\$0	\$700
532826	SOFTWARE SUBSCRIPTIONS	\$107	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$835	\$3,600	\$3,600	\$0	\$3,600	\$0	\$3,600
532860	ADVERTISING	\$7,463	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$80	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$660	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$109	\$1,182	\$1,182	\$0	\$1,182	\$0	\$1,182
Total PURCHASED SERVICES		\$100,705	\$107,972	\$107,972	\$0	\$107,972	\$0	\$107,972

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,555	\$6,135	\$6,135	\$0	\$6,135	\$0	\$6,135



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$2,947	\$381	\$381	\$0	\$381	\$0	\$381
533210	JANITORIAL SUPPLIES	\$453	\$1,062	\$1,062	\$0	\$1,062	\$0	\$1,062
533290	OTHER FACILITY & HARDWARE	\$477	\$314	\$314	\$0	\$314	\$0	\$314
533900	OTHER MATERIALS & SUPP	(\$40)	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
Total SUPPLIES		\$8,393	\$9,592	\$9,592	\$0	\$9,592	\$0	\$9,592

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$12,359	\$13,036	\$13,036	\$0	\$13,036	\$0	\$13,036
534521	OFFICE EQUIPMENT	\$377	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$789	\$789	\$0	\$789	\$0	\$789
534534	PC/PRINTER EQUIPMENT	\$1,224	\$100	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$0	\$429	\$429	\$0	\$429	\$0	\$429
534710	COMPUTER SOFTWARE	\$707	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
Total PROPERTY, PLANT & EQUIPMENT		\$14,667	\$17,354	\$17,354	\$0	\$17,354	\$0	\$17,354

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$160	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$260	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$1,696,669	\$1,767,198	\$1,720,353	\$0	\$1,720,353	\$0	\$1,720,353
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Highway Fund Appropriation	\$1,696,669	\$1,767,198	\$1,720,353	\$0	\$1,720,353	\$0	\$1,720,353
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7110-Division 7

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,133,987	\$1,207,849	\$1,191,420	\$0	\$1,191,420	\$0	\$1,191,420
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,762	\$3,762	\$0	\$3,762	\$0	\$3,762
531411	OT PAY - APPROPRIATED	\$493	\$0	\$488	\$0	\$488	\$0	\$488
531431	SHIFT PREM PAY - APPRO	\$0	\$391	\$394	\$0	\$394	\$0	\$394
531461	EPA&SPA-LONGVTY PAY-APPRO	\$41,875	\$52,477	\$40,696	\$0	\$40,696	\$0	\$40,696
531511	SOCIAL SEC CONTRIB-APPRO	\$84,423	\$93,149	\$91,151	\$0	\$91,151	\$0	\$91,151
531521	REG RETIRE CONTRIB-APPRO	\$175,051	\$190,259	\$195,796	\$0	\$195,796	\$0	\$195,796
531561	MED INS CONTRIB-APPRO	\$103,576	\$123,564	\$113,180	\$0	\$113,180	\$0	\$113,180
531575	EMPLOYEE ASSISTANCE PROGR	\$95	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,754	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$14,752	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,260	\$1,264	\$1,264	\$0	\$1,264	\$0	\$1,264
Total PERSONAL SERVICES		\$1,557,266	\$1,672,715	\$1,638,151	\$0	\$1,638,151	\$0	\$1,638,151

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$90	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$363	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$0	\$205	\$205	\$0	\$205	\$0	\$205
532174	WASTE DISPOSAL	\$1,948	\$1,367	\$1,367	\$0	\$1,367	\$0	\$1,367
532210	ENRG SER -ELECTRICAL	\$32,729	\$30,680	\$30,680	\$0	\$30,680	\$0	\$30,680
532220	ENRG SER -NAT.GAS/PROPANE	\$8,069	\$18,027	\$18,027	\$0	\$18,027	\$0	\$18,027
532230	ENRG SER -WATER & SEWER	\$4,234	\$2,587	\$2,587	\$0	\$2,587	\$0	\$2,587
532310	REPAIRS-BUILDINGS	\$168	\$12,500	\$12,500	\$0	\$12,500	\$0	\$12,500



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150-Department of Transportation

84210-Transportation - Highway Fund

7110-Division 7

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$1,203	\$248	\$248	\$0	\$248	\$0	\$248
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532590	RENT/LEASE OTHER PROPERTY	\$11,300	\$7,224	\$7,224	\$0	\$7,224	\$0	\$7,224
532714	TRANSP-GRND - IN STATE	\$28,941	\$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	\$605	\$685	\$685	\$0	\$685	\$0	\$685
532721	LODGING - IN STATE	\$967	\$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	\$319	\$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	\$8,422	\$6,065	\$6,065	\$0	\$6,065	\$0	\$6,065
532814	CELLULAR PHONE SERVICES	\$1,974	\$884	\$884	\$0	\$884	\$0	\$884
532840	POSTAGE, FREIGHT & DELIV	\$506	\$9,953	\$9,953	\$0	\$9,953	\$0	\$9,953
532850	PRINT,BIND,DUPLICATE	\$0	\$265	\$265	\$0	\$265	\$0	\$265
532860	ADVERTISING	\$155	\$450	\$450	\$0	\$450	\$0	\$450
532919	OTHER INSURANCE	\$84	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532930	REGISTRATION FEES	\$600	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$100	\$600	\$600	\$0	\$600	\$0	\$600
Total PURCHASED SERVICES		\$102,779	\$162,828	\$162,828	\$0	\$162,828	\$0	\$162,828

SUPPLIES



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7110-Division 7

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,906	\$12,650	\$12,650	\$0	\$12,650	\$0	\$12,650
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$275	\$275	\$0	\$275	\$0	\$275
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$243	\$320	\$320	\$0	\$320	\$0	\$320
533210	JANITORIAL SUPPLIES	\$0	\$858	\$858	\$0	\$858	\$0	\$858
533290	OTHER FACILITY & HARDWARE	\$60	\$13	\$13	\$0	\$13	\$0	\$13
533900	OTHER MATERIALS & SUPP	\$60	\$1,210	\$1,210	\$0	\$1,210	\$0	\$1,210
Total SUPPLIES		\$3,269	\$15,526	\$15,526	\$0	\$15,526	\$0	\$15,526

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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	\$265	\$400	\$400	\$0	\$400	\$0	\$400
Total PROPERTY, PLANT & EQUIPMENT		\$265	\$1,745	\$1,745	\$0	\$1,745	\$0	\$1,745

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$450	\$450	\$0	\$450	\$0	\$450
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$450	\$450	\$0	\$450	\$0	\$450

Total Requirements		\$1,663,579	\$1,853,264	\$1,818,700	\$0	\$1,818,700	\$0	\$1,818,700
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Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7110-Division 7

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$803	\$0	\$0	\$0	\$0	\$0	\$0
Total MISCELLANEOUS		\$803	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$803	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$1,662,776	\$1,853,264	\$1,818,700	\$0	\$1,818,700	\$0	\$1,818,700

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	20.000	20.000	20.000	0.000	20.000	0.000	20.000
Total FTE		20.000	20.000	20.000	0.000	20.000	0.000	20.000



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150-Department of Transportation
84210-Transportation - Highway Fund
7115-Division 8
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$799,199	\$1,049,023	\$1,038,395	\$0	\$1,038,395	\$0	\$1,038,395
531411	OT PAY - APPROPRIATED	\$436	\$0	\$437	\$0	\$437	\$0	\$437
531431	SHIFT PREM PAY - APPRO	\$0	\$41	\$41	\$0	\$41	\$0	\$41
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,912	\$35,503	\$25,499	\$0	\$25,499	\$0	\$25,499
531511	SOCIAL SEC CONTRIB-APPRO	\$60,590	\$79,768	\$79,098	\$0	\$79,098	\$0	\$79,098
531521	REG RETIRE CONTRIB-APPRO	\$123,512	\$164,206	\$169,034	\$0	\$169,034	\$0	\$169,034
531561	MED INS CONTRIB-APPRO	\$72,523	\$106,587	\$96,203	\$0	\$96,203	\$0	\$96,203
531575	EMPLOYEE ASSISTANCE PROGR	\$76	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$305	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$10,093	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$14,225	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,624	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
Total PERSONAL SERVICES		\$1,113,494	\$1,437,828	\$1,411,407	\$0	\$1,411,407	\$0	\$1,411,407

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$72	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$291	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$12,493	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$458	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532210	ENRG SER -ELECTRICAL	\$22,522	\$23,271	\$23,271	\$0	\$23,271	\$0	\$23,271
532220	ENRG SER -NAT.GAS/PROPANE	\$2,238	\$4,720	\$4,720	\$0	\$4,720	\$0	\$4,720
532230	ENRG SER -WATER & SEWER	\$1,995	\$1,225	\$1,225	\$0	\$1,225	\$0	\$1,225



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150-Department of Transportation

84210-Transportation - Highway Fund

7115-Division 8

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$14,207	\$600	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$270	\$225	\$225	\$0	\$225	\$0	\$225
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$3,531	\$3,531	\$0	\$3,531	\$0	\$3,531
532590	RENT/LEASE OTHER PROPERTY	\$16,112	\$700	\$700	\$0	\$700	\$0	\$700
532712	TRANS AIR-OUT STATE,IN US	\$372	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$31,121	\$54,488	\$54,488	\$0	\$54,488	\$0	\$54,488
532715	TRANS GRND-OUT STA,IN US	\$96	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$111	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$229	\$1,286	\$1,286	\$0	\$1,286	\$0	\$1,286
532722	LODGING-OUT STATE, IN US	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$89	\$1,480	\$1,480	\$0	\$1,480	\$0	\$1,480
532725	MEALS-OUT OF STATE,IN US	\$142	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$180	\$180	\$0	\$180	\$0	\$180
532811	TELEPHONE SERVICE	\$13,510	\$15,935	\$15,935	\$0	\$15,935	\$0	\$15,935
532814	CELLULAR PHONE SERVICES	\$1,329	\$200	\$200	\$0	\$200	\$0	\$200
532840	POSTAGE, FREIGHT & DELIV	\$2,529	\$2,581	\$2,581	\$0	\$2,581	\$0	\$2,581
532860	ADVERTISING	\$218	\$300	\$300	\$0	\$300	\$0	\$300
532919	OTHER INSURANCE	\$71	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,334	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$122,828	\$111,622	\$111,622	\$0	\$111,622	\$0	\$111,622

SUPPLIES



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150-Department of Transportation

84210-Transportation - Highway Fund

7115-Division 8

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$9,956	\$6,981	\$6,981	\$0	\$6,981	\$0	\$6,981
533120	DATA PROCESSING SUPPLIES	\$47	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$150	\$150	\$0	\$150	\$0	\$150
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$102	\$102	\$0	\$102	\$0	\$102
533150	SECURITY & SAFETY SUPP	\$1,508	\$318	\$318	\$0	\$318	\$0	\$318
533210	JANITORIAL SUPPLIES	\$200	\$19	\$19	\$0	\$19	\$0	\$19
533290	OTHER FACILITY & HARDWARE	(\$29)	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$1,162	\$1,864	\$1,864	\$0	\$1,864	\$0	\$1,864
Total SUPPLIES		\$12,843	\$9,534	\$9,534	\$0	\$9,534	\$0	\$9,534

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,317	\$500	\$500	\$0	\$500	\$0	\$500
534521	OFFICE EQUIPMENT	\$762	\$0	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534710	COMPUTER SOFTWARE	\$265	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$2,344	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535622	OTH INVENTORY ADJUSTMENTS	(\$338)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$338)	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,251,172	\$1,559,984	\$1,533,563	\$0	\$1,533,563	\$0	\$1,533,563
Highway Fund Appropriation		\$1,251,172	\$1,559,984	\$1,533,563	\$0	\$1,533,563	\$0	\$1,533,563



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	17.000	17.000	17.000	0.000	17.000	0.000	17.000
Total FTE		17.000	17.000	17.000	0.000	17.000	0.000	17.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7120-Division 9

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,061,807	\$1,126,790	\$1,096,513	\$0	\$1,096,513	\$0	\$1,096,513
531411	OT PAY - APPROPRIATED	\$36	\$0	\$51	\$0	\$51	\$0	\$51
531431	SHIFT PREM PAY - APPRO	\$0	\$255	\$257	\$0	\$257	\$0	\$257
531461	EPA&SPA-LONGVTY PAY-APPRO	\$32,638	\$32,703	\$33,370	\$0	\$33,370	\$0	\$33,370
531511	SOCIAL SEC CONTRIB-APPRO	\$79,248	\$85,943	\$83,824	\$0	\$83,824	\$0	\$83,824
531521	REG RETIRE CONTRIB-APPRO	\$162,061	\$176,046	\$179,486	\$0	\$179,486	\$0	\$179,486
531561	MED INS CONTRIB-APPRO	\$91,764	\$112,246	\$101,862	\$0	\$101,862	\$0	\$101,862
531575	EMPLOYEE ASSISTANCE PROGR	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$798	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$13,199	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,988	\$2,016	\$2,016	\$0	\$2,016	\$0	\$2,016
Total PERSONAL SERVICES		\$1,443,619	\$1,535,999	\$1,497,379	\$0	\$1,497,379	\$0	\$1,497,379

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$760	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$23,748	\$26,593	\$26,593	\$0	\$26,593	\$0	\$26,593
532220	ENRG SER -NAT.GAS/PROPANE	\$2,419	\$2,600	\$2,600	\$0	\$2,600	\$0	\$2,600
532230	ENRG SER -WATER & SEWER	\$1,421	\$1,288	\$1,288	\$0	\$1,288	\$0	\$1,288
532310	REPAIRS-BUILDINGS	\$264	\$3,385	\$3,385	\$0	\$3,385	\$0	\$3,385
532331	REPAIRS-MOTOR VEHICLES	\$0	\$225	\$225	\$0	\$225	\$0	\$225
532333	REPAIRS-OTHER EQUIPMENT	\$356	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000



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84210-Transportation - Highway Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$392	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$17,969	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$21,571	\$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	\$151	\$909	\$909	\$0	\$909	\$0	\$909
532721	LODGING - IN STATE	\$2,930	\$3,897	\$3,897	\$0	\$3,897	\$0	\$3,897
532724	MEALS - IN STATE	\$1,348	\$4,213	\$4,213	\$0	\$4,213	\$0	\$4,213
532725	MEALS-OUT OF STATE,IN US	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$10,789	\$10,688	\$10,688	\$0	\$10,688	\$0	\$10,688
532814	CELLULAR PHONE SERVICES	\$1,771	\$432	\$432	\$0	\$432	\$0	\$432
532840	POSTAGE, FREIGHT & DELIV	\$1,100	\$4,311	\$4,311	\$0	\$4,311	\$0	\$4,311
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532860	ADVERTISING	\$312	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532919	OTHER INSURANCE	\$76	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$3,040	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PURCHASED SERVICES		\$90,803	\$76,733	\$76,733	\$0	\$76,733	\$0	\$76,733

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,865	\$8,800	\$8,800	\$0	\$8,800	\$0	\$8,800
533130	PHOTOGRAPHIC SUPPLIES	\$10	\$500	\$500	\$0	\$500	\$0	\$500
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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

150-Department of Transportation

84210-Transportation - Highway Fund

7120-Division 9

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$1,832	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts	\$1,832	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation	\$1,544,270	\$1,637,898	\$1,599,278	\$0	\$1,599,278	\$0	\$1,599,278

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7125-Division 10

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,260,045	\$1,430,620	\$1,447,708	\$0	\$1,447,708	\$0	\$1,447,708
531311	REG(N S) TEMP WAGES-APPR	\$0	\$6,415	\$6,415	\$0	\$6,415	\$0	\$6,415
531411	OT PAY - APPROPRIATED	\$3,250	\$0	\$3,218	\$0	\$3,218	\$0	\$3,218
531431	SHIFT PREM PAY - APPRO	\$127	\$153	\$154	\$0	\$154	\$0	\$154
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,604	\$30,226	\$33,687	\$0	\$33,687	\$0	\$33,687
531511	SOCIAL SEC CONTRIB-APPRO	\$92,176	\$108,683	\$110,074	\$0	\$110,074	\$0	\$110,074
531521	REG RETIRE CONTRIB-APPRO	\$191,776	\$223,144	\$235,768	\$0	\$235,768	\$0	\$235,768
531561	MED INS CONTRIB-APPRO	\$122,190	\$146,200	\$135,816	\$0	\$135,816	\$0	\$135,816
531575	EMPLOYEE ASSISTANCE PROGR	\$104	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,473	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$17,857	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,324	\$2,730	\$2,730	\$0	\$2,730	\$0	\$2,730
Total PERSONAL SERVICES		\$1,721,927	\$1,948,171	\$1,975,570	\$0	\$1,975,570	\$0	\$1,975,570

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$99	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$486	\$700	\$700	\$0	\$700	\$0	\$700
532199	MISC CONTRACTUAL SERVICES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532210	ENRG SER -ELECTRICAL	\$21,293	\$24,711	\$24,711	\$0	\$24,711	\$0	\$24,711
532220	ENRG SER -NAT.GAS/PROPANE	\$1,264	\$7,436	\$7,436	\$0	\$7,436	\$0	\$7,436
532230	ENRG SER -WATER & SEWER	\$790	\$1,897	\$1,897	\$0	\$1,897	\$0	\$1,897



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
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150-Department of Transportation

84210-Transportation - Highway Fund

7125-Division 10

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$831	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$6	\$135	\$135	\$0	\$135	\$0	\$135
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,965	\$4,965	\$0	\$4,965	\$0	\$4,965
532441	MAINT AGRMT-OTHER SOFTWARE	\$978	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,372	\$9,284	\$9,284	\$0	\$9,284	\$0	\$9,284
532712	TRANS AIR-OUT STATE,IN US	\$649	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$33,872	\$41,571	\$41,571	\$0	\$41,571	\$0	\$41,571
532715	TRANS GRND-OUT STA,IN US	\$214	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$239	\$1,050	\$1,050	\$0	\$1,050	\$0	\$1,050
532718	TRANS OTH-OUTSTATE, IN US	\$101	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,483	\$6,025	\$6,025	\$0	\$6,025	\$0	\$6,025
532722	LODGING-OUT STATE, IN US	\$980	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,276	\$3,480	\$3,480	\$0	\$3,480	\$0	\$3,480
532725	MEALS-OUT OF STATE,IN US	\$205	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$256	\$256	\$0	\$256	\$0	\$256
532811	TELEPHONE SERVICE	\$35,859	\$24,988	\$24,988	\$0	\$24,988	\$0	\$24,988
532814	CELLULAR PHONE SERVICES	\$2,156	\$3,030	\$3,030	\$0	\$3,030	\$0	\$3,030
532826	SOFTWARE SUBSCRIPTIONS	\$94	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$838	\$1,475	\$1,475	\$0	\$1,475	\$0	\$1,475
532860	ADVERTISING	\$4,541	\$300	\$300	\$0	\$300	\$0	\$300
532919	OTHER INSURANCE	\$101	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$620	\$1,685	\$1,685	\$0	\$1,685	\$0	\$1,685
Total PURCHASED SERVICES		\$127,332	\$137,588	\$137,588	\$0	\$137,588	\$0	\$137,588



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7125-Division 10

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$9,234	\$10,199	\$10,199	\$0	\$10,199	\$0	\$10,199
533120	DATA PROCESSING SUPPLIES	\$1,367	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$956	\$815	\$815	\$0	\$815	\$0	\$815
533210	JANITORIAL SUPPLIES	\$37	\$70	\$70	\$0	\$70	\$0	\$70
533900	OTHER MATERIALS & SUPP	\$324	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$11,917	\$11,284	\$11,284	\$0	\$11,284	\$0	\$11,284

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$6,722	\$5,559	\$5,559	\$0	\$5,559	\$0	\$5,559
534521	OFFICE EQUIPMENT	\$5,763	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$8,735	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	(\$8,735)	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,918	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$442	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$17,845	\$6,059	\$6,059	\$0	\$6,059	\$0	\$6,059

Total Requirements	\$1,879,021	\$2,103,102	\$2,130,501	\$0	\$2,130,501	\$0	\$2,130,501
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Highway Fund Appropriation	\$1,879,021	\$2,103,102	\$2,130,501	\$0	\$2,130,501	\$0	\$2,130,501
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	24.000	24.000	24.000	0.000	24.000	0.000	24.000
Total FTE		24.000	24.000	24.000	0.000	24.000	0.000	24.000



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

84210-Transportation - Highway Fund

7130-Division 11

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$948,069	\$988,131	\$964,196	\$0	\$964,196	\$0	\$964,196
531311	REG(N S) TEMP WAGES-APPR	\$0	\$2,868	\$2,868	\$0	\$2,868	\$0	\$2,868
531411	OT PAY - APPROPRIATED	\$192	\$0	\$206	\$0	\$206	\$0	\$206
531461	EPA&SPA-LONGVTY PAY-APPRO	\$36,052	\$38,787	\$32,094	\$0	\$32,094	\$0	\$32,094
531511	SOCIAL SEC CONTRIB-APPRO	\$69,388	\$76,313	\$74,122	\$0	\$74,122	\$0	\$74,122
531521	REG RETIRE CONTRIB-APPRO	\$145,892	\$155,349	\$158,241	\$0	\$158,241	\$0	\$158,241
531561	MED INS CONTRIB-APPRO	\$73,774	\$89,610	\$79,226	\$0	\$79,226	\$0	\$79,226
531575	EMPLOYEE ASSISTANCE PROGR	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,280	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$10,870	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,072	\$3,408	\$3,408	\$0	\$3,408	\$0	\$3,408
Total PERSONAL SERVICES		\$1,287,656	\$1,354,466	\$1,314,361	\$0	\$1,314,361	\$0	\$1,314,361

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$18	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$33,253	\$34,040	\$34,040	\$0	\$34,040	\$0	\$34,040
532230	ENRG SER -WATER & SEWER	\$1,261	\$1,197	\$1,197	\$0	\$1,197	\$0	\$1,197
532310	REPAIRS-BUILDINGS	\$409	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532331	REPAIRS-MOTOR VEHICLES	\$6	\$200	\$200	\$0	\$200	\$0	\$200
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$1,499	\$1,499	\$0	\$1,499	\$0	\$1,499
532441	MAINT AGRMT-OTHER SOFTWARE	\$294	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7130-Division 11

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532590	RENT/LEASE OTHER PROPERTY	\$17,490	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$13,793	\$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
532721	LODGING - IN STATE	\$3,033	\$4,415	\$4,415	\$0	\$4,415	\$0	\$4,415
532724	MEALS - IN STATE	\$1,537	\$3,734	\$3,734	\$0	\$3,734	\$0	\$3,734
532725	MEALS-OUT OF STATE,IN US	\$0	\$510	\$510	\$0	\$510	\$0	\$510
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$19,482	\$21,075	\$21,075	\$0	\$21,075	\$0	\$21,075
532814	CELLULAR PHONE SERVICES	\$1,120	\$1,610	\$1,610	\$0	\$1,610	\$0	\$1,610
532840	POSTAGE, FREIGHT & DELIV	\$2,569	\$6,912	\$6,912	\$0	\$6,912	\$0	\$6,912
532860	ADVERTISING	\$0	\$350	\$350	\$0	\$350	\$0	\$350
532919	OTHER INSURANCE	\$59	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$539	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$452	\$200	\$200	\$0	\$200	\$0	\$200
Total PURCHASED SERVICES		\$95,633	\$110,829	\$110,829	\$0	\$110,829	\$0	\$110,829

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,678	\$16,800	\$16,800	\$0	\$16,800	\$0	\$16,800
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$1,142	\$775	\$775	\$0	\$775	\$0	\$775
533210	JANITORIAL SUPPLIES	\$0	\$142	\$142	\$0	\$142	\$0	\$142



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7130-Division 11

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$54	\$3,678	\$3,678	\$0	\$3,678	\$0	\$3,678
Total SUPPLIES		\$8,874	\$21,695	\$21,695	\$0	\$21,695	\$0	\$21,695

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$2,010	\$2,010	\$0	\$2,010	\$0	\$2,010
534528	EQUIP-VOICE COMMUNICATION	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534534	PC/PRINTER EQUIPMENT	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
534539	OTHER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534710	COMPUTER SOFTWARE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$5,010	\$5,010	\$0	\$5,010	\$0	\$5,010

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRGS-SALE SURPLUS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$14	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,392,177	\$1,492,000	\$1,451,895	\$0	\$1,451,895	\$0	\$1,451,895
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$175	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$175	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7130-Division 11

Highway Fund Appropriation	\$1,392,002	\$1,492,000	\$1,451,895	\$0	\$1,451,895	\$0	\$1,451,895
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	14.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		14.000	14.000	14.000	0.000	14.000	0.000	14.000



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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7135-Division 12

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$870,460	\$1,029,265	\$971,210	\$0	\$971,210	\$0	\$971,210
531411	OT PAY - APPROPRIATED	\$2,427	\$0	\$2,416	\$0	\$2,416	\$0	\$2,416
531431	SHIFT PREM PAY - APPRO	\$0	\$78	\$78	\$0	\$78	\$0	\$78
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,360	\$41,228	\$26,615	\$0	\$26,615	\$0	\$26,615
531511	SOCIAL SEC CONTRIB-APPRO	\$63,743	\$78,917	\$74,367	\$0	\$74,367	\$0	\$74,367
531521	REG RETIRE CONTRIB-APPRO	\$134,389	\$161,448	\$158,861	\$0	\$158,861	\$0	\$158,861
531561	MED INS CONTRIB-APPRO	\$75,165	\$100,647	\$84,885	\$0	\$84,885	\$0	\$84,885
531575	EMPLOYEE ASSISTANCE PROGR	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$710	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$10,870	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,792	\$520	\$520	\$0	\$520	\$0	\$520
Total PERSONAL SERVICES		\$1,188,982	\$1,412,103	\$1,318,952	\$0	\$1,318,952	\$0	\$1,318,952

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$8,560	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$941	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$1,835	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$30	\$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	\$3,789	\$4,491	\$4,491	\$0	\$4,491	\$0	\$4,491
532230	ENRG SER -WATER & SEWER	\$1,255	\$1,567	\$1,567	\$0	\$1,567	\$0	\$1,567



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

84210-Transportation - Highway Fund

7135-Division 12

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$1,733	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532331	REPAIRS-MOTOR VEHICLES	\$279	\$240	\$240	\$0	\$240	\$0	\$240
532333	REPAIRS-OTHER EQUIPMENT	\$8,382	\$4,220	\$4,220	\$0	\$4,220	\$0	\$4,220
532590	RENT/LEASE OTHER PROPERTY	\$3,293	\$5,909	\$5,909	\$0	\$5,909	\$0	\$5,909
532714	TRANSP-GRND - IN STATE	\$44,828	\$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	\$6,294	\$5,365	\$5,365	\$0	\$5,365	\$0	\$5,365
532724	MEALS - IN STATE	\$3,574	\$4,328	\$4,328	\$0	\$4,328	\$0	\$4,328
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$22,641	\$11,480	\$11,480	\$0	\$11,480	\$0	\$11,480
532814	CELLULAR PHONE SERVICES	\$1,450	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
532840	POSTAGE, FREIGHT & DELIV	\$10,279	\$3,366	\$3,366	\$0	\$3,366	\$0	\$3,366
532850	PRINT,BIND,DUPLICATE	\$162	\$67	\$67	\$0	\$67	\$0	\$67
532860	ADVERTISING	\$0	\$433	\$433	\$0	\$433	\$0	\$433
532919	OTHER INSURANCE	\$63	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$630	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total PURCHASED SERVICES		\$120,396	\$101,868	\$101,868	\$0	\$101,868	\$0	\$101,868

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$12,095	\$13,820	\$13,820	\$0	\$13,820	\$0	\$13,820
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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150-Department of Transportation

84210-Transportation - Highway Fund

7135-Division 12

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$314	\$1,700	\$1,700	\$0	\$1,700	\$0	\$1,700
533210	JANITORIAL SUPPLIES	\$635	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$198	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533900	OTHER MATERIALS & SUPP	\$1,327	\$2,930	\$2,930	\$0	\$2,930	\$0	\$2,930
Total SUPPLIES		\$14,570	\$19,850	\$19,850	\$0	\$19,850	\$0	\$19,850

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
534521	OFFICE EQUIPMENT	\$3,643	\$1,800	\$1,800	\$0	\$1,800	\$0	\$1,800
534524	EQUIP-ENGINRING/DRFTING	\$0	\$500	\$500	\$0	\$500	\$0	\$500
534534	PC/PRINTER EQUIPMENT	\$0	\$2,700	\$2,700	\$0	\$2,700	\$0	\$2,700
534539	OTHER EQUIPMENT	\$677	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$442	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
Total PROPERTY, PLANT & EQUIPMENT		\$4,762	\$9,750	\$9,750	\$0	\$9,750	\$0	\$9,750

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538900	CARRY F'WARD APPROPRIAT	\$4,084	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,084	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,332,794	\$1,543,571	\$1,450,420	\$0	\$1,450,420	\$0	\$1,450,420
Highway Fund Appropriation		\$1,332,794	\$1,543,571	\$1,450,420	\$0	\$1,450,420	\$0	\$1,450,420



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	15.000	16.000	15.000	0.000	15.000	0.000	15.000
Total FTE		15.000	16.000	15.000	0.000	15.000	0.000	15.000



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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7140-Division 13

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$850,010	\$961,588	\$937,600	\$0	\$937,600	\$0	\$937,600
531311	REG(N S) TEMP WAGES-APPR	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
531431	SHIFT PREM PAY - APPRO	\$513	\$307	\$310	\$0	\$310	\$0	\$310
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,330	\$26,391	\$20,702	\$0	\$20,702	\$0	\$20,702
531511	SOCIAL SEC CONTRIB-APPRO	\$61,493	\$73,290	\$71,170	\$0	\$71,170	\$0	\$71,170
531521	REG RETIRE CONTRIB-APPRO	\$128,400	\$150,244	\$152,231	\$0	\$152,231	\$0	\$152,231
531561	MED INS CONTRIB-APPRO	\$72,197	\$89,610	\$79,226	\$0	\$79,226	\$0	\$79,226
531575	EMPLOYEE ASSISTANCE PROGR	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,020	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$10,093	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,456	\$1,652	\$1,652	\$0	\$1,652	\$0	\$1,652
Total PERSONAL SERVICES		\$1,144,579	\$1,304,582	\$1,264,391	\$0	\$1,264,391	\$0	\$1,264,391

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANLYSIS SVCS	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$16,877	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$9,281	\$24,097	\$24,097	\$0	\$24,097	\$0	\$24,097
532220	ENRG SER -NAT.GAS/PROPANE	\$1,545	\$4,615	\$4,615	\$0	\$4,615	\$0	\$4,615
532230	ENRG SER -WATER & SEWER	\$1,603	\$4,048	\$4,048	\$0	\$4,048	\$0	\$4,048
532310	REPAIRS-BUILDINGS	\$13,883	\$600	\$600	\$0	\$600	\$0	\$600
532331	REPAIRS-MOTOR VEHICLES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532333	REPAIRS-OTHER EQUIPMENT	\$36	\$2,439	\$2,439	\$0	\$2,439	\$0	\$2,439



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150-Department of Transportation

84210-Transportation - Highway Fund

7140-Division 13

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$33	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$13,412	\$6,900	\$6,900	\$0	\$6,900	\$0	\$6,900
532714	TRANSP-GRND - IN STATE	\$30,516	\$53,388	\$53,388	\$0	\$53,388	\$0	\$53,388
532715	TRANS GRND-OUT STA,IN US	\$0	\$673	\$673	\$0	\$673	\$0	\$673
532717	TRANSP OTHER - IN STATE	\$60	\$673	\$673	\$0	\$673	\$0	\$673
532721	LODGING - IN STATE	\$4,695	\$4,725	\$4,725	\$0	\$4,725	\$0	\$4,725
532724	MEALS - IN STATE	\$2,565	\$2,980	\$2,980	\$0	\$2,980	\$0	\$2,980
532725	MEALS-OUT OF STATE,IN US	\$0	\$398	\$398	\$0	\$398	\$0	\$398
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532728	MISC - OUT STATE, IN US	\$0	\$325	\$325	\$0	\$325	\$0	\$325
532811	TELEPHONE SERVICE	\$4,130	\$14,777	\$14,777	\$0	\$14,777	\$0	\$14,777
532812	TELECOMMUN DATA CHRG	(\$2,875)	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$1,809	\$4	\$4	\$0	\$4	\$0	\$4
532840	POSTAGE, FREIGHT & DELIV	\$4,783	\$5,735	\$5,735	\$0	\$5,735	\$0	\$5,735
532860	ADVERTISING	\$0	\$250	\$188	\$0	\$188	\$0	\$188
532919	OTHER INSURANCE	\$59	\$0	\$62	\$0	\$62	\$0	\$62
532930	REGISTRATION FEES	\$430	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$180	\$180	\$0	\$180	\$0	\$180
Total PURCHASED SERVICES		\$103,161	\$126,997	\$126,997	\$0	\$126,997	\$0	\$126,997

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$17,154	\$4,037	\$4,037	\$0	\$4,037	\$0	\$4,037
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$54	\$54	\$0	\$54	\$0	\$54



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150-Department of Transportation

84210-Transportation - Highway Fund

7140-Division 13

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533150	SECURITY & SAFETY SUPP	\$952	\$538	\$538	\$0	\$538	\$0	\$538
533280	ROAD SIGNS & SIGNALS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$474	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$18,606	\$5,129	\$5,129	\$0	\$5,129	\$0	\$5,129

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534534	PC/PRINTER EQUIPMENT	\$175	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$177	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$351	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$1,266,698	\$1,436,708	\$1,396,517	\$0	\$1,396,517	\$0	\$1,396,517
Highway Fund Appropriation		\$1,266,698	\$1,436,708	\$1,396,517	\$0	\$1,396,517	\$0	\$1,396,517

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	14.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		14.000	14.000	14.000	0.000	14.000	0.000	14.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7145-Division 14

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,063,654	\$1,184,913	\$1,164,314	\$0	\$1,164,314	\$0	\$1,164,314
531311	REG(N S) TEMP WAGES-APPR	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
531411	OT PAY - APPROPRIATED	\$1,495	\$0	\$1,542	\$0	\$1,542	\$0	\$1,542
531431	SHIFT PREM PAY - APPRO	\$379	\$319	\$321	\$0	\$321	\$0	\$321
531461	EPA&SPA-LONGVTY PAY-APPRO	\$28,459	\$31,654	\$29,607	\$0	\$29,607	\$0	\$29,607
531511	SOCIAL SEC CONTRIB-APPRO	\$77,878	\$90,620	\$89,057	\$0	\$89,057	\$0	\$89,057
531521	REG RETIRE CONTRIB-APPRO	\$161,121	\$185,163	\$189,894	\$0	\$189,894	\$0	\$189,894
531561	MED INS CONTRIB-APPRO	\$92,709	\$117,905	\$107,521	\$0	\$107,521	\$0	\$107,521
531575	EMPLOYEE ASSISTANCE PROGR	\$81	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$13,199	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,268	\$2,401	\$2,401	\$0	\$2,401	\$0	\$2,401
Total PERSONAL SERVICES		\$1,442,528	\$1,614,975	\$1,586,657	\$0	\$1,586,657	\$0	\$1,586,657

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$76	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$309	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$8,805	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$75	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$125	\$125	\$0	\$125	\$0	\$125
532210	ENRG SER -ELECTRICAL	\$16,384	\$22,427	\$22,427	\$0	\$22,427	\$0	\$22,427
532220	ENRG SER -NAT.GAS/PROPANE	\$2,782	\$3,382	\$3,382	\$0	\$3,382	\$0	\$3,382
532230	ENRG SER -WATER & SEWER	\$1,711	\$721	\$721	\$0	\$721	\$0	\$721



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84210-Transportation - Highway Fund

7145-Division 14

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$748	\$500	\$500	\$0	\$500	\$0	\$500
532331	REPAIRS-MOTOR VEHICLES	\$16	\$258	\$258	\$0	\$258	\$0	\$258
532333	REPAIRS-OTHER EQUIPMENT	\$20	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
532441	MAINT AGRMT-OTHER SOFTWARE	\$637	\$0	\$0	\$0	\$0	\$0	\$0
532513	RENT/LEASE-OTH FACILITIES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$773	\$55	\$55	\$0	\$55	\$0	\$55
532714	TRANSP-GRND - IN STATE	\$39,399	\$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	\$14	\$85	\$85	\$0	\$85	\$0	\$85
532721	LODGING - IN STATE	\$5,002	\$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	\$2,774	\$5,941	\$5,941	\$0	\$5,941	\$0	\$5,941
532725	MEALS-OUT OF STATE,IN US	\$0	\$65	\$65	\$0	\$65	\$0	\$65
532727	MISC - IN STATE	\$0	\$76	\$76	\$0	\$76	\$0	\$76
532811	TELEPHONE SERVICE	\$18,802	\$20,019	\$20,019	\$0	\$20,019	\$0	\$20,019
532812	TELECOMMUN DATA CHRG	\$7,319	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$935	\$150	\$150	\$0	\$150	\$0	\$150
532821	COMPUTER/DATA PROCESS SVC	\$48	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$3,077	\$8,746	\$8,746	\$0	\$8,746	\$0	\$8,746
532850	PRINT,BIND,DUPLICATE	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532860	ADVERTISING	\$175	\$500	\$500	\$0	\$500	\$0	\$500
532919	OTHER INSURANCE	\$80	\$100	\$100	\$0	\$100	\$0	\$100
532930	REGISTRATION FEES	\$860	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$700	\$700	\$0	\$700	\$0	\$700



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Requirements

PURCHASED SERVICES

Total PURCHASED SERVICES	\$110,847	\$142,302	\$142,302	\$0	\$142,302	\$0	\$142,302
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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,978	\$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	\$574	\$896	\$896	\$0	\$896	\$0	\$896
533210	JANITORIAL SUPPLIES	\$958	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533900	OTHER MATERIALS & SUPP	\$1,036	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
Total SUPPLIES		\$5,546	\$13,605	\$13,605	\$0	\$13,605	\$0	\$13,605

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$2,263	\$2,263	\$0	\$2,263	\$0	\$2,263
534521	OFFICE EQUIPMENT	\$0	\$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
534534	PC/PRINTER EQUIPMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	\$3,000
534539	OTHER EQUIPMENT	\$0	\$200	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$265	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$265	\$11,354	\$11,354	\$0	\$11,354	\$0	\$11,354

Total Requirements	\$1,559,187	\$1,782,236	\$1,753,918	\$0	\$1,753,918	\$0	\$1,753,918
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Highway Fund Appropriation	\$1,559,187	\$1,782,236	\$1,753,918	\$0	\$1,753,918	\$0	\$1,753,918
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	19.000	19.000	19.000	0.000	19.000	0.000	19.000
Total FTE		19.000	19.000	19.000	0.000	19.000	0.000	19.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7150-Preconstruction Design Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,026,753	\$1,106,477	\$1,090,346	\$0	\$1,090,346	\$0	\$1,090,346
531411	OT PAY - APPROPRIATED	\$8	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$209	\$0	\$257	\$0	\$257	\$0	\$257
531461	EPA&SPA-LONGVTY PAY-APPRO	\$40,293	\$47,236	\$34,618	\$0	\$34,618	\$0	\$34,618
531511	SOCIAL SEC CONTRIB-APPRO	\$73,982	\$82,465	\$83,285	\$0	\$83,285	\$0	\$83,285
531521	REG RETIRE CONTRIB-APPRO	\$158,120	\$173,624	\$178,697	\$0	\$178,697	\$0	\$178,697
531561	MED INS CONTRIB-APPRO	\$71,009	\$79,226	\$79,226	\$0	\$79,226	\$0	\$79,226
531575	EMPLOYEE ASSISTANCE PROGR	\$66	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$2,043	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$10,870	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,848	\$308	\$308	\$0	\$308	\$0	\$308
Total PERSONAL SERVICES		\$1,385,200	\$1,489,336	\$1,466,737	\$0	\$1,466,737	\$0	\$1,466,737

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$63	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$254	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
532331	REPAIRS-MOTOR VEHICLES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,700	\$2,673	\$0	\$2,673	\$0	\$2,673
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$500	\$500	\$0	\$500	\$0	\$500
532590	RENT/LEASE OTHER PROPERTY	\$0	\$32	\$32	\$0	\$32	\$0	\$32
532712	TRANS AIR-OUT STATE,IN US	\$896	\$2,750	\$2,750	\$0	\$2,750	\$0	\$2,750
532714	TRANSP-GRND - IN STATE	\$1,079	\$2,069	\$2,069	\$0	\$2,069	\$0	\$2,069



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532715	TRANS GRND-OUT STA,IN US	\$190	\$960	\$960	\$0	\$960	\$0	\$960
532717	TRANSP OTHER - IN STATE	\$106	\$897	\$897	\$0	\$897	\$0	\$897
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$190	\$190	\$0	\$190	\$0	\$190
532721	LODGING - IN STATE	\$986	\$1,600	\$1,600	\$0	\$1,600	\$0	\$1,600
532722	LODGING-OUT STATE, IN US	\$2,397	\$2,071	\$2,071	\$0	\$2,071	\$0	\$2,071
532724	MEALS - IN STATE	\$441	\$965	\$965	\$0	\$965	\$0	\$965
532725	MEALS-OUT OF STATE,IN US	\$438	\$1,136	\$1,136	\$0	\$1,136	\$0	\$1,136
532727	MISC - IN STATE	\$0	\$90	\$90	\$0	\$90	\$0	\$90
532811	TELEPHONE SERVICE	\$6,478	\$6,989	\$6,989	\$0	\$6,989	\$0	\$6,989
532814	CELLULAR PHONE SERVICES	\$435	\$454	\$454	\$0	\$454	\$0	\$454
532850	PRINT,BIND,DUPLICATE	\$0	\$35	\$35	\$0	\$35	\$0	\$35
532860	ADVERTISING	\$2,708	\$521	\$501	\$0	\$501	\$0	\$501
532919	OTHER INSURANCE	\$59	\$0	\$67	\$0	\$67	\$0	\$67
532930	REGISTRATION FEES	\$4,200	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$350	\$350	\$0	\$350	\$0	\$350
Total PURCHASED SERVICES		\$20,730	\$46,809	\$46,829	\$0	\$46,829	\$0	\$46,829

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,527	\$5,400	\$5,380	\$0	\$5,380	\$0	\$5,380
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$270	\$270	\$0	\$270	\$0	\$270
533140	ENGINEER/DRAFT SUPPLIES	\$50	\$2,300	\$2,300	\$0	\$2,300	\$0	\$2,300
533150	SECURITY & SAFETY SUPP	\$192	\$233	\$233	\$0	\$233	\$0	\$233
533290	OTHER FACILITY & HARDWARE	\$0	\$100	\$100	\$0	\$100	\$0	\$100



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7150-Preconstruction Design Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$4,769	\$10,860	\$10,840	\$0	\$10,840	\$0	\$10,840

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
534511	FURN-OFFICE	(\$690)	\$4,008	\$4,008	\$0	\$4,008	\$0	\$4,008
534521	OFFICE EQUIPMENT	\$969	\$1,750	\$1,750	\$0	\$1,750	\$0	\$1,750
534524	EQUIP-ENGINEERING/DRFTING	\$0	\$5,034	\$5,034	\$0	\$5,034	\$0	\$5,034
534528	EQUIP-VOICE COMMUNICATION	\$0	\$3,400	\$3,400	\$0	\$3,400	\$0	\$3,400
534534	PC/PRINTER EQUIPMENT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534539	OTHER EQUIPMENT	\$0	\$1,300	\$1,300	\$0	\$1,300	\$0	\$1,300
534710	COMPUTER SOFTWARE	\$177	\$121	\$121	\$0	\$121	\$0	\$121
Total PROPERTY, PLANT & EQUIPMENT		\$456	\$35,713	\$35,713	\$0	\$35,713	\$0	\$35,713

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHR- SALE SURPLUS	\$8	\$0	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$0	\$371	\$371	\$0	\$371	\$0	\$371
Total OTHER EXPENSES AND ADJUSTMENTS		\$8	\$371	\$371	\$0	\$371	\$0	\$371

Total Requirements	\$1,411,163	\$1,583,089	\$1,560,490	\$0	\$1,560,490	\$0	\$1,560,490
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Receipts

SALES, SERVICE & RENTALS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
84210-Transportation - Highway Fund
7150-Preconstruction Design Administration

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434301	SALE-MAPS,PLANS,SPEC,PRO	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
434302	PROFIT LOSS ON SALE RENT	\$97	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$97	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$1,403,281	\$1,519,502	\$1,496,903	\$0	\$1,496,903	\$0	\$1,496,903
Total INTRAGOVERNMENTAL TRANSACTION		\$1,403,281	\$1,519,502	\$1,496,903	\$0	\$1,496,903	\$0	\$1,496,903

Total Receipts **\$1,403,378** **\$1,583,089** **\$1,560,490** **\$0** **\$1,560,490** **\$0** **\$1,560,490**

Highway Fund Appropriation **\$7,785** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	14.000	14.000	14.000	0.000	14.000	0.000	14.000
Total FTE		14.000	14.000	14.000	0.000	14.000	0.000	14.000



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7152-OCR - On-the-Job Training Grant
 Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531212	SPA-REG SALARIES-RECPT	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		0.000	0.000	0.000	0.000	0.000	0.000	0.000



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
84210-Transportation - Highway Fund
7153-Technical Services - Administration
Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$3,065,400	\$3,423,101	\$3,435,021	\$0	\$3,435,021	\$0	\$3,435,021
531411	OT PAY - APPROPRIATED	(\$55)	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$321	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$97,786	\$95,439	\$105,462	\$0	\$105,462	\$0	\$105,462
531511	SOCIAL SEC CONTRIB-APPRO	\$223,348	\$256,516	\$261,632	\$0	\$261,632	\$0	\$261,632
531521	REG RETIRE CONTRIB-APPRO	\$468,547	\$529,753	\$562,267	\$0	\$562,267	\$0	\$562,267
531561	MED INS CONTRIB-APPRO	\$243,931	\$282,184	\$277,291	\$0	\$277,291	\$0	\$277,291
531575	EMPLOYEE ASSISTANCE PROGR	\$208	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,469	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$34,162	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,207	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$1,456	\$1,321	\$1,321	\$0	\$1,321	\$0	\$1,321
Total PERSONAL SERVICES		\$4,147,779	\$4,588,314	\$4,642,994	\$0	\$4,642,994	\$0	\$4,642,994

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$198	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$800	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$185	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$300	\$300	\$0	\$300	\$0	\$300
532210	ENRG SER -ELECTRICAL	\$0	\$45	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$2,462	\$2,346	\$2,346	\$0	\$2,346	\$0	\$2,346
532331	REPAIRS-MOTOR VEHICLES	\$0	\$1,122	\$1,100	\$0	\$1,100	\$0	\$1,100
532333	REPAIRS-OTHER EQUIPMENT	\$2,829	\$19,968	\$19,785	\$0	\$19,785	\$0	\$19,785



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150-Department of Transportation

84210-Transportation - Highway Fund

7153-Technical Services - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$40,674	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$1,277	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532712	TRANS AIR-OUT STATE,IN US	\$2,437	\$293	\$2,000	\$0	\$2,000	\$0	\$2,000
532714	TRANSP-GRND - IN STATE	\$2,883	\$11,054	\$12,398	\$0	\$12,398	\$0	\$12,398
532715	TRANS GRND-OUT STA,IN US	\$1,593	\$2,809	\$2,836	\$0	\$2,836	\$0	\$2,836
532717	TRANSP OTHER - IN STATE	\$344	\$3,509	\$2,775	\$0	\$2,775	\$0	\$2,775
532718	TRANS OTH-OUTSTATE, IN US	\$128	\$81	\$350	\$0	\$350	\$0	\$350
532719	TRANS OTH-OUT OF COUNTRY	\$0	\$2	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,596	\$3,299	\$4,135	\$0	\$4,135	\$0	\$4,135
532722	LODGING-OUT STATE, IN US	\$4,538	\$2,160	\$2,787	\$0	\$2,787	\$0	\$2,787
532723	LODGING-OUT OF COUNTRY	\$0	\$716	\$716	\$0	\$716	\$0	\$716
532724	MEALS - IN STATE	\$1,373	\$3,442	\$4,888	\$0	\$4,888	\$0	\$4,888
532725	MEALS-OUT OF STATE,IN US	\$1,006	\$5,707	\$5,272	\$0	\$5,272	\$0	\$5,272
532726	MEALS - OUT OF COUNTRY	\$0	\$158	\$143	\$0	\$143	\$0	\$143
532727	MISC - IN STATE	\$295	\$534	\$740	\$0	\$740	\$0	\$740
532811	TELEPHONE SERVICE	\$24,951	\$41,505	\$34,473	\$0	\$34,473	\$0	\$34,473
532814	CELLULAR PHONE SERVICES	\$1,061	\$879	\$925	\$0	\$925	\$0	\$925
532817	INTERNET SERV PROV CHARGE	\$0	\$76	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$129	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$355	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$190	\$242	\$603	\$0	\$603	\$0	\$603
532860	ADVERTISING	\$16,207	\$18,144	\$17,795	\$0	\$17,795	\$0	\$17,795
532919	OTHER INSURANCE	\$6,444	\$6,241	\$6,431	\$0	\$6,431	\$0	\$6,431



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150-Department of Transportation

84210-Transportation - Highway Fund

7153-Technical Services - Administration

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$7,495	\$10,311	\$18,920	\$0	\$18,920	\$0	\$18,920
Total PURCHASED SERVICES		\$130,475	\$137,220	\$142,718	\$0	\$142,718	\$0	\$142,718

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$99,297	\$145,269	\$141,007	\$0	\$141,007	\$0	\$141,007
533120	DATA PROCESSING SUPPLIES	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$23,258	\$153,531	\$153,505	\$0	\$153,505	\$0	\$153,505
533140	ENGINEER/DRAFT SUPPLIES	\$21	\$72,154	\$72,141	\$0	\$72,141	\$0	\$72,141
533150	SECURITY & SAFETY SUPP	\$114	\$527	\$623	\$0	\$623	\$0	\$623
533210	JANITORIAL SUPPLIES	\$99	\$7	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$1,200	\$1,200	\$0	\$1,200	\$0	\$1,200
533900	OTHER MATERIALS & SUPP	\$35	\$1,633	\$1,610	\$0	\$1,610	\$0	\$1,610
Total SUPPLIES		\$124,007	\$374,321	\$370,086	\$0	\$370,086	\$0	\$370,086

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$0	\$32	\$250	\$0	\$250	\$0	\$250
534511	FURN-OFFICE	\$1,219	\$10,939	\$10,860	\$0	\$10,860	\$0	\$10,860
534521	OFFICE EQUIPMENT	\$3,363	\$1,876	\$300	\$0	\$300	\$0	\$300
534523	EQUIP-SCIENTIFIC/MEDICAL	\$0	\$26,426	\$26,426	\$0	\$26,426	\$0	\$26,426
534524	EQUIP-ENGINEERING/DRFTING	\$0	\$9,487	\$9,591	\$0	\$9,591	\$0	\$9,591
534528	EQUIP-VOICE COMMUNICATION	\$0	\$134	\$25	\$0	\$25	\$0	\$25



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 84210-Transportation - Highway Fund
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$649	\$400	\$200	\$0	\$200	\$0	\$200
534534	PC/PRINTER EQUIPMENT	\$17,868	\$14,110	\$14,700	\$0	\$14,700	\$0	\$14,700
534539	OTHER EQUIPMENT	\$96	\$3,233	\$2,789	\$0	\$2,789	\$0	\$2,789
534710	COMPUTER SOFTWARE	\$8,728	\$1,695	\$1,928	\$0	\$1,928	\$0	\$1,928
Total PROPERTY, PLANT & EQUIPMENT		\$31,922	\$68,332	\$67,069	\$0	\$67,069	\$0	\$67,069

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRGS-SALE SURPLUS	\$21	\$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		\$21	\$5,014	\$5,014	\$0	\$5,014	\$0	\$5,014

Total Requirements		\$4,434,204	\$5,173,201	\$5,227,881	\$0	\$5,227,881	\$0	\$5,227,881
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434301	SALE-MAPS, PLANS, SPEC, PRO	\$125,776	\$280,284	\$280,284	\$0	\$280,284	\$0	\$280,284
434302	PROFIT LOSS ON SALE RENT	\$268	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$126,045	\$280,284	\$280,284	\$0	\$280,284	\$0	\$280,284

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$0	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000
Total MISCELLANEOUS		\$0	\$230,000	\$230,000	\$0	\$230,000	\$0	\$230,000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7153-Technical Services - Administration

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$3,916,738	\$4,262,179	\$4,320,498	\$0	\$4,320,498	\$0	\$4,320,498
Total INTRAGOVERNMENTAL TRANSACTION		\$3,916,738	\$4,262,179	\$4,320,498	\$0	\$4,320,498	\$0	\$4,320,498
Total Receipts		\$4,042,783	\$4,772,463	\$4,830,782	\$0	\$4,830,782	\$0	\$4,830,782
Highway Fund Appropriation		\$391,421	\$400,738	\$397,099	\$0	\$397,099	\$0	\$397,099

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7175-Field Operations Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$656,275	\$683,572	\$706,760	\$0	\$706,760	\$0	\$706,760
531431	SHIFT PREM PAY - APPRO	\$0	\$68	\$69	\$0	\$69	\$0	\$69
531461	EPA&SPA-LONGVTY PAY-APPRO	\$23,085	\$22,321	\$24,534	\$0	\$24,534	\$0	\$24,534
531511	SOCIAL SEC CONTRIB-APPRO	\$48,001	\$51,937	\$54,411	\$0	\$54,411	\$0	\$54,411
531521	REG RETIRE CONTRIB-APPRO	\$100,841	\$105,629	\$116,148	\$0	\$116,148	\$0	\$116,148
531561	MED INS CONTRIB-APPRO	\$49,800	\$56,590	\$56,590	\$0	\$56,590	\$0	\$56,590
531575	EMPLOYEE ASSISTANCE PROGR	\$43	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$964	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$6,988	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$672	\$289	\$289	\$0	\$289	\$0	\$289
Total PERSONAL SERVICES		\$886,668	\$920,406	\$958,801	\$0	\$958,801	\$0	\$958,801

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$40	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$164	\$0	\$0	\$0	\$0	\$0	\$0
532210	ENRG SER -ELECTRICAL	\$17,501	\$24,053	\$24,053	\$0	\$24,053	\$0	\$24,053
532331	REPAIRS-MOTOR VEHICLES	\$35	\$400	\$400	\$0	\$400	\$0	\$400
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$5,100	\$5,100	\$0	\$5,100	\$0	\$5,100
532590	RENT/LEASE OTHER PROPERTY	\$0	\$9,338	\$9,338	\$0	\$9,338	\$0	\$9,338
532714	TRANSP-GRND - IN STATE	\$6,352	\$13,662	\$13,662	\$0	\$13,662	\$0	\$13,662
532715	TRANS GRND-OUT STA,IN US	\$0	\$250	\$250	\$0	\$250	\$0	\$250
532717	TRANSP OTHER - IN STATE	\$234	\$912	\$912	\$0	\$912	\$0	\$912
532721	LODGING - IN STATE	\$452	\$662	\$662	\$0	\$662	\$0	\$662



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150-Department of Transportation

84210-Transportation - Highway Fund

7175-Field Operations Support

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$352	\$4,472	\$4,472	\$0	\$4,472	\$0	\$4,472
532725	MEALS-OUT OF STATE,IN US	\$0	\$744	\$744	\$0	\$744	\$0	\$744
532727	MISC - IN STATE	\$0	\$450	\$450	\$0	\$450	\$0	\$450
532728	MISC - OUT STATE, IN US	\$0	\$156	\$156	\$0	\$156	\$0	\$156
532811	TELEPHONE SERVICE	\$841	\$9,700	\$9,700	\$0	\$9,700	\$0	\$9,700
532814	CELLULAR PHONE SERVICES	\$0	\$75	\$60	\$0	\$60	\$0	\$60
532821	COMPUTER/DATA PROCESS SVC	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$200	\$170	\$0	\$170	\$0	\$170
532919	OTHER INSURANCE	\$42	\$0	\$45	\$0	\$45	\$0	\$45
532930	REGISTRATION FEES	\$400	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$980	\$750	\$750	\$0	\$750	\$0	\$750
Total PURCHASED SERVICES		\$27,426	\$70,924	\$70,924	\$0	\$70,924	\$0	\$70,924

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$10,590	\$9,923	\$9,923	\$0	\$9,923	\$0	\$9,923
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$200	\$200	\$0	\$200	\$0	\$200
533150	SECURITY & SAFETY SUPP	\$1,516	\$110	\$110	\$0	\$110	\$0	\$110
533210	JANITORIAL SUPPLIES	\$130	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
533900	OTHER MATERIALS & SUPP	\$1,562	\$100	\$100	\$0	\$100	\$0	\$100
Total SUPPLIES		\$13,798	\$11,933	\$11,933	\$0	\$11,933	\$0	\$11,933

PROPERTY,PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7175-Field Operations Support

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$11,858	\$11,858	\$0	\$11,858	\$0	\$11,858
534521	OFFICE EQUIPMENT	\$1,153	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$100	\$100	\$0	\$100	\$0	\$100
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,400	\$5,400	\$0	\$5,400	\$0	\$5,400
534534	PC/PRINTER EQUIPMENT	\$0	\$139	\$139	\$0	\$139	\$0	\$139
534539	OTHER EQUIPMENT	\$819	\$200	\$200	\$0	\$200	\$0	\$200
534710	COMPUTER SOFTWARE	\$177	\$500	\$500	\$0	\$500	\$0	\$500
Total PROPERTY, PLANT & EQUIPMENT		\$2,149	\$18,197	\$18,197	\$0	\$18,197	\$0	\$18,197
Total Requirements		\$930,040	\$1,021,460	\$1,059,855	\$0	\$1,059,855	\$0	\$1,059,855
Highway Fund Appropriation		\$930,040	\$1,021,460	\$1,059,855	\$0	\$1,059,855	\$0	\$1,059,855

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	10.000	10.000	10.000	0.000	10.000	0.000	10.000
Total FTE		10.000	10.000	10.000	0.000	10.000	0.000	10.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7176-State Asset Management

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,148,999	\$1,150,290	\$1,129,914	\$0	\$1,129,914	\$0	\$1,129,914
531411	OT PAY - APPROPRIATED	\$26	\$0	\$0	\$0	\$0	\$0	\$0
531431	SHIFT PREM PAY - APPRO	\$0	\$160	\$162	\$0	\$162	\$0	\$162
531461	EPA&SPA-LONGVTY PAY-APPRO	\$31,184	\$38,075	\$28,362	\$0	\$28,362	\$0	\$28,362
531511	SOCIAL SEC CONTRIB-APPRO	\$87,917	\$87,923	\$86,184	\$0	\$86,184	\$0	\$86,184
531521	REG RETIRE CONTRIB-APPRO	\$175,905	\$179,914	\$183,972	\$0	\$183,972	\$0	\$183,972
531561	MED INS CONTRIB-APPRO	\$91,280	\$101,767	\$96,203	\$0	\$96,203	\$0	\$96,203
531575	EMPLOYEE ASSISTANCE PROGR	\$90	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,867	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$13,975	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$75,310	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$728	\$1,040	\$1,040	\$0	\$1,040	\$0	\$1,040
Total PERSONAL SERVICES		\$1,627,282	\$1,559,169	\$1,525,837	\$0	\$1,525,837	\$0	\$1,525,837

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$345	\$0	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$5	\$5	\$0	\$5	\$0	\$5
532331	REPAIRS-MOTOR VEHICLES	\$0	\$195	\$195	\$0	\$195	\$0	\$195
532333	REPAIRS-OTHER EQUIPMENT	\$641	\$4,141	\$4,141	\$0	\$4,141	\$0	\$4,141
532712	TRANS AIR-OUT STATE,IN US	\$0	\$247	\$247	\$0	\$247	\$0	\$247
532714	TRANSP-GRND - IN STATE	\$16,912	\$22,600	\$22,600	\$0	\$22,600	\$0	\$22,600
532715	TRANS GRND-OUT STA,IN US	\$0	\$500	\$500	\$0	\$500	\$0	\$500



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

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532717	TRANSP OTHER - IN STATE	\$52	\$500	\$500	\$0	\$500	\$0	\$500
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$195	\$195	\$0	\$195	\$0	\$195
532721	LODGING - IN STATE	\$1,131	\$5,494	\$5,494	\$0	\$5,494	\$0	\$5,494
532722	LODGING-OUT STATE, IN US	\$0	\$203	\$203	\$0	\$203	\$0	\$203
532724	MEALS - IN STATE	\$985	\$5,771	\$5,771	\$0	\$5,771	\$0	\$5,771
532725	MEALS-OUT OF STATE,IN US	\$0	\$615	\$615	\$0	\$615	\$0	\$615
532727	MISC - IN STATE	\$0	\$270	\$270	\$0	\$270	\$0	\$270
532811	TELEPHONE SERVICE	\$4,873	\$9,426	\$9,426	\$0	\$9,426	\$0	\$9,426
532814	CELLULAR PHONE SERVICES	\$0	\$832	\$809	\$0	\$809	\$0	\$809
532821	COMPUTER/DATA PROCESS SVC	\$34	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$0	\$17	\$17	\$0	\$17	\$0	\$17
532850	PRINT,BIND,DUPLICATE	\$0	\$100	\$80	\$0	\$80	\$0	\$80
532860	ADVERTISING	\$58	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$80	\$0	\$88	\$0	\$88	\$0	\$88
532930	REGISTRATION FEES	\$510	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$0	\$790	\$790	\$0	\$790	\$0	\$790
Total PURCHASED SERVICES		\$25,707	\$51,901	\$51,946	\$0	\$51,946	\$0	\$51,946

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$7,597	\$3,095	\$3,095	\$0	\$3,095	\$0	\$3,095
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$100	\$55	\$0	\$55	\$0	\$55
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$0	\$100
533150	SECURITY & SAFETY SUPP	\$0	\$225	\$225	\$0	\$225	\$0	\$225



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

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total SUPPLIES		\$7,597	\$4,020	\$3,975	\$0	\$3,975	\$0	\$3,975

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$280	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$0	\$6,000	\$6,000	\$0	\$6,000	\$0	\$6,000
534539	OTHER EQUIPMENT	\$350	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$0	\$3,330	\$3,330	\$0	\$3,330	\$0	\$3,330
Total PROPERTY, PLANT & EQUIPMENT		\$630	\$9,330	\$9,330	\$0	\$9,330	\$0	\$9,330

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$0	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$0	\$500	\$500	\$0	\$500	\$0	\$500

Total Requirements		\$1,661,216	\$1,624,920	\$1,591,588	\$0	\$1,591,588	\$0	\$1,591,588
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total MISCELLANEOUS		\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000
Total Receipts		\$0	\$40,000	\$40,000	\$0	\$40,000	\$0	\$40,000

Highway Fund Appropriation		\$1,661,216	\$1,584,920	\$1,551,588	\$0	\$1,551,588	\$0	\$1,551,588
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Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	17.000	18.000	17.000	0.000	17.000	0.000	17.000
Total FTE		17.000	18.000	17.000	0.000	17.000	0.000	17.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7185-Safety

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$777,750	\$787,271	\$878,606	\$0	\$878,606	\$0	\$878,606
531311	REG(N S) TEMP WAGES-APPR	\$1,949	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$3,438	\$0	\$0	\$0	\$0	\$0	\$0
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,480	\$39,162	\$12,164	\$0	\$12,164	\$0	\$12,164
531511	SOCIAL SEC CONTRIB-APPRO	\$58,429	\$61,601	\$66,271	\$0	\$66,271	\$0	\$66,271
531521	REG RETIRE CONTRIB-APPRO	\$118,214	\$125,086	\$141,464	\$0	\$141,464	\$0	\$141,464
531561	MED INS CONTRIB-APPRO	\$71,338	\$85,166	\$90,544	\$0	\$90,544	\$0	\$90,544
531573	WORKER COMP PREMIUMS	\$110,160	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$139	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$11,655	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$2,744	\$1,512	\$1,512	\$0	\$1,512	\$0	\$1,512
Total PERSONAL SERVICES		\$1,170,403	\$1,099,798	\$1,190,561	\$0	\$1,190,561	\$0	\$1,190,561

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$218	\$0	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$325	\$70	\$70	\$0	\$70	\$0	\$70
532175	SECURITY SERVICES	\$331,727	\$599,160	\$59,160	\$0	\$59,160	\$0	\$59,160
532199	MISC CONTRACTUAL SERVICES	\$632,291	\$656,248	\$1,476,248	\$0	\$1,476,248	\$0	\$1,476,248
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
532310	REPAIRS-BUILDINGS	\$541,797	\$673,896	\$393,896	\$0	\$393,896	\$0	\$393,896



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150-Department of Transportation

84210-Transportation - Highway Fund

7185-Safety

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$527	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$21,822	\$7,524	\$7,524	\$0	\$7,524	\$0	\$7,524
532441	MAINT AGRMT-OTHER SOFTWARE	\$326	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$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
532712	TRANS AIR-OUT STATE,IN US	\$0	\$673	\$673	\$0	\$673	\$0	\$673
532714	TRANSP-GRND - IN STATE	\$24,971	\$42,274	\$42,274	\$0	\$42,274	\$0	\$42,274
532715	TRANS GRND-OUT STA,IN US	\$734	\$3,559	\$3,559	\$0	\$3,559	\$0	\$3,559
532717	TRANSP OTHER - IN STATE	\$137	\$2,032	\$2,032	\$0	\$2,032	\$0	\$2,032
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$500	\$500	\$0	\$500	\$0	\$500
532721	LODGING - IN STATE	\$3,904	\$7,780	\$7,780	\$0	\$7,780	\$0	\$7,780
532722	LODGING-OUT STATE, IN US	\$2,620	\$1,189	\$1,189	\$0	\$1,189	\$0	\$1,189
532724	MEALS - IN STATE	\$2,221	\$6,299	\$6,299	\$0	\$6,299	\$0	\$6,299
532725	MEALS-OUT OF STATE,IN US	\$975	\$1,177	\$1,177	\$0	\$1,177	\$0	\$1,177
532727	MISC - IN STATE	\$686	\$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	\$8,882	\$13,255	\$13,255	\$0	\$13,255	\$0	\$13,255
532814	CELLULAR PHONE SERVICES	\$2,150	\$5,672	\$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
532850	PRINT,BIND,DUPLICATE	\$0	\$1,290	\$1,290	\$0	\$1,290	\$0	\$1,290
532860	ADVERTISING	\$0	\$1,508	\$1,445	\$0	\$1,445	\$0	\$1,445
532919	OTHER INSURANCE	\$72	\$0	\$63	\$0	\$63	\$0	\$63



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150-Department of Transportation

84210-Transportation - Highway Fund

7185-Safety

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532930	REGISTRATION FEES	\$10,409	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$6,246	\$9,300	\$9,300	\$0	\$9,300	\$0	\$9,300
Total PURCHASED SERVICES		\$1,593,144	\$2,042,948	\$2,042,948	\$0	\$2,042,948	\$0	\$2,042,948

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$24,955	\$12,472	\$12,472	\$0	\$12,472	\$0	\$12,472
533120	DATA PROCESSING SUPPLIES	\$14,826	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$21,164	\$4,225	\$4,225	\$0	\$4,225	\$0	\$4,225
533150	SECURITY & SAFETY SUPP	\$5,363	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
533210	JANITORIAL SUPPLIES	\$26	\$94	\$94	\$0	\$94	\$0	\$94
533280	ROAD SIGNS & SIGNALS	\$0	\$31	\$31	\$0	\$31	\$0	\$31
533310	GASOLINE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$13	\$13	\$0	\$13	\$0	\$13
533710	SCIENTIFIC SUPPLIES	\$0	\$157	\$157	\$0	\$157	\$0	\$157
533900	OTHER MATERIALS & SUPP	\$725	\$602	\$602	\$0	\$602	\$0	\$602
Total SUPPLIES		\$67,108	\$19,794	\$19,794	\$0	\$19,794	\$0	\$19,794

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$1,578	\$884	\$884	\$0	\$884	\$0	\$884
534521	OFFICE EQUIPMENT	\$158	\$1,943	\$1,943	\$0	\$1,943	\$0	\$1,943
534528	EQUIP-VOICE COMMUNICATION	\$0	\$812	\$812	\$0	\$812	\$0	\$812
534530	OTHER DP EQUIPMENT	\$646	\$1,241	\$1,241	\$0	\$1,241	\$0	\$1,241



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7185-Safety
 Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534532	VIDEO TRANSMISSION EQUIP	\$0	\$74	\$74	\$0	\$74	\$0	\$74
534534	PC/PRINTER EQUIPMENT	\$249	\$5,926	\$5,926	\$0	\$5,926	\$0	\$5,926
534539	OTHER EQUIPMENT	\$8,495	\$350	\$350	\$0	\$350	\$0	\$350
534710	COMPUTER SOFTWARE	\$530	\$3,540	\$3,540	\$0	\$3,540	\$0	\$3,540
Total PROPERTY, PLANT & EQUIPMENT		\$11,657	\$14,770	\$14,770	\$0	\$14,770	\$0	\$14,770

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRГ-SALE SURPLUS	\$18	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$3,175	\$5,620	\$5,620	\$0	\$5,620	\$0	\$5,620
535900	OTHER EXPENSES	\$162	\$500	\$500	\$0	\$500	\$0	\$500
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,355	\$6,120	\$6,120	\$0	\$6,120	\$0	\$6,120

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538900	CARRY F'WARD APPROPRIAT	\$4,872	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,872	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$2,850,537	\$3,183,430	\$3,274,193	\$0	\$3,274,193	\$0	\$3,274,193

Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$220	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES, SERVICE & RENTALS		\$220	\$0	\$0	\$0	\$0	\$0	\$0



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84210-Transportation - Highway Fund
7185-Safety

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$280,425	\$584,306	\$580,944	\$0	\$580,944	\$0	\$580,944
Total MISCELLANEOUS		\$280,425	\$584,306	\$580,944	\$0	\$580,944	\$0	\$580,944

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438901	TFR FOR DEFERRED OBLIG	\$137,922	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRAGOVERNMENTAL TRANSACTION		\$137,922	\$0	\$0	\$0	\$0	\$0	\$0

Total Receipts		\$418,567	\$584,306	\$580,944	\$0	\$580,944	\$0	\$580,944
Highway Fund Appropriation		\$2,431,970	\$2,599,124	\$2,693,249	\$0	\$2,693,249	\$0	\$2,693,249

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	16.000	15.000	16.000	0.000	16.000	0.000	16.000
Total FTE		16.000	15.000	16.000	0.000	16.000	0.000	16.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7190-Right of Way - Administration

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$1,466,358	\$1,735,669	\$1,626,296	\$0	\$1,626,296	\$0	\$1,626,296
531311	REG(N S) TEMP WAGES-APPR	\$0	\$3,050	\$3,050	\$0	\$3,050	\$0	\$3,050
531411	OT PAY - APPROPRIATED	\$304	\$0	\$308	\$0	\$308	\$0	\$308
531431	SHIFT PREM PAY - APPRO	\$253	\$337	\$339	\$0	\$339	\$0	\$339
531461	EPA&SPA-LONGVTY PAY-APPRO	\$50,451	\$85,820	\$47,488	\$0	\$47,488	\$0	\$47,488
531511	SOCIAL SEC CONTRIB-APPRO	\$113,571	\$136,474	\$124,799	\$0	\$124,799	\$0	\$124,799
531521	REG RETIRE CONTRIB-APPRO	\$224,696	\$272,275	\$265,903	\$0	\$265,903	\$0	\$265,903
531561	MED INS CONTRIB-APPRO	\$131,661	\$168,777	\$152,793	\$0	\$152,793	\$0	\$152,793
531575	EMPLOYEE ASSISTANCE PROGR	\$123	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,411	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$17,857	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$37,306	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$3,780	\$1,312	\$1,312	\$0	\$1,312	\$0	\$1,312
Total PERSONAL SERVICES		\$2,047,771	\$2,403,714	\$2,222,288	\$0	\$2,222,288	\$0	\$2,222,288

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$117	\$0	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$472	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$0	\$0	\$310,439	\$0	\$310,439	\$0	\$310,439
532310	REPAIRS-BUILDINGS	\$1,786	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$2,556	\$2,556	\$0	\$2,556	\$0	\$2,556
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,667	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532590	RENT/LEASE OTHER PROPERTY	\$3,578	\$0	\$0	\$0	\$0	\$0	\$0



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532714	TRANSP-GRND - IN STATE	\$19,632	\$32,400	\$32,400	\$0	\$32,400	\$0	\$32,400
532715	TRANS GRND-OUT STA,IN US	\$0	\$965	\$965	\$0	\$965	\$0	\$965
532717	TRANSP OTHER - IN STATE	\$200	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
532721	LODGING - IN STATE	\$4,567	\$2,726	\$2,726	\$0	\$2,726	\$0	\$2,726
532722	LODGING-OUT STATE, IN US	\$0	\$716	\$716	\$0	\$716	\$0	\$716
532724	MEALS - IN STATE	\$2,475	\$3,703	\$3,703	\$0	\$3,703	\$0	\$3,703
532725	MEALS-OUT OF STATE,IN US	\$0	\$703	\$703	\$0	\$703	\$0	\$703
532727	MISC - IN STATE	\$0	\$630	\$630	\$0	\$630	\$0	\$630
532811	TELEPHONE SERVICE	\$10,083	\$7,900	\$7,900	\$0	\$7,900	\$0	\$7,900
532814	CELLULAR PHONE SERVICES	\$2,465	\$0	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$308	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,000	\$4,000	\$4,000	\$0	\$4,000	\$0	\$4,000
532850	PRINT,BIND,DUPLICATE	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532860	ADVERTISING	\$0	\$758	\$758	\$0	\$758	\$0	\$758
532919	OTHER INSURANCE	\$788	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
532930	REGISTRATION FEES	\$85	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$937	\$6,500	\$6,500	\$0	\$6,500	\$0	\$6,500
Total PURCHASED SERVICES		\$55,160	\$68,057	\$378,496	\$0	\$378,496	\$0	\$378,496

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,318	\$8,256	\$8,256	\$0	\$8,256	\$0	\$8,256
533140	ENGINEER/DRAFT SUPPLIES	\$193	\$0	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$351	\$36	\$36	\$0	\$36	\$0	\$36



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150-Department of Transportation

84210-Transportation - Highway Fund

7190-Right of Way - Administration

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$12,799	\$8,292	\$8,292	\$0	\$8,292	\$0	\$8,292

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$0	\$145	\$145	\$0	\$145	\$0	\$145
534524	EQUIP-ENGINRING/DRFTING	\$0	\$707	\$707	\$0	\$707	\$0	\$707
534528	EQUIP-VOICE COMMUNICATION	\$0	\$2,580	\$2,580	\$0	\$2,580	\$0	\$2,580
534534	PC/PRINTER EQUIPMENT	\$0	\$7,100	\$7,100	\$0	\$7,100	\$0	\$7,100
Total PROPERTY, PLANT & EQUIPMENT		\$0	\$10,532	\$10,532	\$0	\$10,532	\$0	\$10,532
Total Requirements		\$2,115,730	\$2,490,595	\$2,619,608	\$0	\$2,619,608	\$0	\$2,619,608

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438101	TR FR HWY TRUST - ADMIN	\$2,115,730	\$2,490,595	\$2,619,608	\$0	\$2,619,608	\$0	\$2,619,608
Total INTRAGOVERNMENTAL TRANSACTION		\$2,115,730	\$2,490,595	\$2,619,608	\$0	\$2,619,608	\$0	\$2,619,608
Total Receipts		\$2,115,730	\$2,490,595	\$2,619,608	\$0	\$2,619,608	\$0	\$2,619,608
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	27.000	30.000	27.000	0.000	27.000	0.000	27.000
Total FTE		27.000	30.000	27.000	0.000	27.000	0.000	27.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7200-01 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$12,608,115	\$20,480,990	\$19,819,143	\$0	\$19,819,143	\$0	\$19,819,143
531311	REG(N S) TEMP WAGES-APPR	\$58,073	\$926,369	\$926,369	\$0	\$926,369	\$0	\$926,369
531411	OT PAY - APPROPRIATED	\$509,306	\$741,676	\$823,788	\$0	\$823,788	\$0	\$823,788
531431	SHIFT PREM PAY - APPRO	\$6,038	\$21,799	\$26,195	\$0	\$26,195	\$0	\$26,195
531461	EPA&SPA-LONGVTY PAY-APPRO	\$281,302	\$310,805	\$351,815	\$0	\$351,815	\$0	\$351,815
531511	SOCIAL SEC CONTRIB-APPRO	\$1,003,814	\$1,366,985	\$1,329,970	\$0	\$1,329,970	\$0	\$1,329,970
531521	REG RETIRE CONTRIB-APPRO	\$2,014,747	\$2,670,488	\$2,687,004	\$0	\$2,687,004	\$0	\$2,687,004
531561	MED INS CONTRIB-APPRO	\$1,909,707	\$2,585,694	\$2,342,826	\$0	\$2,342,826	\$0	\$2,342,826
531575	EMPLOYEE ASSISTANCE PROGR	\$1,785	\$5,950	\$3,637	\$0	\$3,637	\$0	\$3,637
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,009	\$5,156	\$7,635	\$0	\$7,635	\$0	\$7,635
531610	EMPLOYEE SUGGEST. AWARD	\$278,273	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$29,441	\$27,871	\$9,869	\$0	\$9,869	\$0	\$9,869
531664	NONTAX EMP CELL PH REIMB	\$27,188	\$29,194	\$31,242	\$0	\$31,242	\$0	\$31,242
Total PERSONAL SERVICES		\$18,733,798	\$29,172,977	\$28,359,493	\$0	\$28,359,493	\$0	\$28,359,493

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,699	\$1,013	\$3,426	\$0	\$3,426	\$0	\$3,426
532149	IT PROJ MGMT ANALYSIS SVCS	\$6,852	\$0	\$16,380	\$0	\$16,380	\$0	\$16,380
532160	ENGINEERING SERVICES	\$0	\$966	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$608,303	\$623,624	\$691,592	\$0	\$691,592	\$0	\$691,592
532174	WASTE DISPOSAL	\$70,671	\$250,410	\$173,629	\$0	\$173,629	\$0	\$173,629
532187	PEST CONTROL AGREEMENT	\$65	\$0	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$0	\$79,776	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7200-01 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$278,141	\$24,456	\$41,333	\$0	\$41,333	\$0	\$41,333
532210	ENRG SER -ELECTRICAL	\$279,977	\$409,350	\$363,312	\$0	\$363,312	\$0	\$363,312
532220	ENRG SER -NAT.GAS/PROPANE	\$5,304	\$182,252	\$25,444	\$0	\$25,444	\$0	\$25,444
532230	ENRG SER -WATER & SEWER	\$78,630	\$118,254	\$113,254	\$0	\$113,254	\$0	\$113,254
532310	REPAIRS-BUILDINGS	\$3,296	\$38,210	\$10,481	\$0	\$10,481	\$0	\$10,481
532331	REPAIRS-MOTOR VEHICLES	\$40,117	\$153,286	\$96,237	\$0	\$96,237	\$0	\$96,237
532333	REPAIRS-OTHER EQUIPMENT	\$15,860	\$36,729	\$18,849	\$0	\$18,849	\$0	\$18,849
532430	MAINT AGREEMENT-EQUIP	\$959	\$1,213	\$1,059	\$0	\$1,059	\$0	\$1,059
532441	MAINT AGRMT-OTHER SOFTWRE	\$6,871	\$1,462	\$11,026	\$0	\$11,026	\$0	\$11,026
532511	RENT/LEASE -LAND	\$1,580	\$62,577	\$2,577	\$0	\$2,577	\$0	\$2,577
532512	RENT/LEASE-BLDINGS/OFFICE	\$24,458	\$24,597	\$25,262	\$0	\$25,262	\$0	\$25,262
532513	RENT/LEASE-OTH FACILITIES	\$2,156	\$0	\$2,945	\$0	\$2,945	\$0	\$2,945
532590	RENT/LEASE OTHER PROPERTY	\$7,468,733	\$9,415,177	\$8,824,954	\$0	\$8,824,954	\$0	\$8,824,954
532712	TRANS AIR-OUT STATE,IN US	\$0	\$764	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$54,980	\$186,108	\$73,354	\$0	\$73,354	\$0	\$73,354
532715	TRANS GRND-OUT STA,IN US	\$437	\$1,141	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$250	\$603	\$447	\$0	\$447	\$0	\$447
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$11,499	\$62,652	\$30,879	\$0	\$30,879	\$0	\$30,879
532722	LODGING-OUT STATE, IN US	\$567	\$68	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$9,181	\$60,826	\$40,520	\$0	\$40,520	\$0	\$40,520
532725	MEALS-OUT OF STATE,IN US	\$122	\$308	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$75,416	\$103,996	\$102,717	\$0	\$102,717	\$0	\$102,717



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7200-01 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$0	\$5,292	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$37,931	\$58,204	\$46,533	\$0	\$46,533	\$0	\$46,533
532817	INTERNET SERV PROV CHARGE	\$1,319	\$4,376	\$4,376	\$0	\$4,376	\$0	\$4,376
532821	COMPUTER/DATA PROCESS SVC	\$51	\$1,200	\$224	\$0	\$224	\$0	\$224
532840	POSTAGE, FREIGHT & DELIV	\$1,191	\$5,817	\$3,576	\$0	\$3,576	\$0	\$3,576
532850	PRINT,BIND,DUPLICATE	\$0	\$1,512	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$4,083	\$7,494	\$5,412	\$0	\$5,412	\$0	\$5,412
532919	OTHER INSURANCE	\$2,055	\$4,000	\$3,830	\$0	\$3,830	\$0	\$3,830
532930	REGISTRATION FEES	\$1,893	\$21,154	\$5,108	\$0	\$5,108	\$0	\$5,108
532942	OTHER EMP EDUCATIONAL EXP	\$3,010	\$3,049	\$5,896	\$0	\$5,896	\$0	\$5,896
Total PURCHASED SERVICES		\$9,097,657	\$11,952,116	\$10,744,632	\$0	\$10,744,632	\$0	\$10,744,632

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$40,740	\$61,552	\$53,031	\$0	\$53,031	\$0	\$53,031
533120	DATA PROCESSING SUPPLIES	\$1,070	\$2,618	\$3,465	\$0	\$3,465	\$0	\$3,465
533130	PHOTOGRAPHIC SUPPLIES	\$179	\$1,953	\$604	\$0	\$604	\$0	\$604
533140	ENGINEER/DRAFT SUPPLIES	\$10,692	\$20,719	\$22,037	\$0	\$22,037	\$0	\$22,037
533150	SECURITY & SAFETY SUPP	\$118,229	\$178,883	\$154,226	\$0	\$154,226	\$0	\$154,226
533210	JANITORIAL SUPPLIES	\$21,591	\$49,211	\$50,446	\$0	\$50,446	\$0	\$50,446
533260	SAND,GRAVEL,CONCRETE SUPP	\$980,630	\$1,798,478	\$1,250,449	\$0	\$1,250,449	\$0	\$1,250,449
533261	ASPHALT & TAR SUPPLIES	\$463,438	\$1,826,994	\$768,339	\$0	\$768,339	\$0	\$768,339
533280	ROAD SIGNS & SIGNALS	\$345,224	\$709,422	\$690,269	\$0	\$690,269	\$0	\$690,269
533290	OTHER FACILITY & HARDWARE	\$1,220,707	\$5,539,422	\$2,439,022	\$0	\$2,439,022	\$0	\$2,439,022



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7200-01 Field

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$18,188	\$106,677	\$59,613	\$0	\$59,613	\$0	\$59,613
533340	TIRES & TUBES	\$83	\$185	\$111	\$0	\$111	\$0	\$111
533710	SCIENTIFIC SUPPLIES	\$0	\$756	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$284,688	\$648,672	\$459,950	\$0	\$459,950	\$0	\$459,950
Total SUPPLIES		\$3,505,459	\$10,945,542	\$5,951,562	\$0	\$5,951,562	\$0	\$5,951,562

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$6,935,240	\$1,798,598	\$1,042,189	\$0	\$1,042,189	\$0	\$1,042,189
534120	LEGAL&RECORDING FEES-LAND	\$125,117	\$462,959	\$251,798	\$0	\$251,798	\$0	\$251,798
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$940	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSULTNT CONTRACT	\$1,242,429	\$2,284,674	\$2,256,663	\$0	\$2,256,663	\$0	\$2,256,663
534431	OTH STR-GENERAL CONTRACTS	\$10,811,472	\$21,652,929	\$13,335,804	\$0	\$13,335,804	\$0	\$13,335,804
534471	OTH STR-TESTING & BORING	\$0	\$791	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$6,072	\$42,551	\$18,989	\$0	\$18,989	\$0	\$18,989
534521	OFFICE EQUIPMENT	\$3,647	\$21,039	\$8,514	\$0	\$8,514	\$0	\$8,514
534524	EQUIP-ENGINRING/DRFTING	\$11,419	\$3,850	\$3,213	\$0	\$3,213	\$0	\$3,213
534528	EQUIP-VOICE COMMUNICATION	\$1,210	\$4,677	\$1,475	\$0	\$1,475	\$0	\$1,475
534530	OTHER DP EQUIPMENT	\$2,044	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$14,169	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,924	\$36,998	\$25,960	\$0	\$25,960	\$0	\$25,960
534710	COMPUTER SOFTWARE	\$3,201	\$4,519	\$2,711	\$0	\$2,711	\$0	\$2,711
Total PROPERTY, PLANT & EQUIPMENT		\$19,162,944	\$26,314,525	\$16,947,316	\$0	\$16,947,316	\$0	\$16,947,316

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

7200-01 Field

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$12,203	\$20,196	\$14,766	\$0	\$14,766	\$0	\$14,766
535610	ACC RECEIVABLE WRITEOFFS	\$428	\$18,934	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	(\$113,710)	\$16,382	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$485	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$22	\$255	\$253	\$0	\$253	\$0	\$253
535890	OTHER ADMIN EXPENSE	\$5,015	\$5,394	\$7,110	\$0	\$7,110	\$0	\$7,110
535900	OTHER EXPENSES	\$412	\$63,416	\$569	\$0	\$569	\$0	\$569
535940	COLLECTION COSTS	\$475	\$1,545	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$95,155)	\$126,607	\$22,698	\$0	\$22,698	\$0	\$22,698

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$686,155	\$1,217,797	\$704,128	\$0	\$704,128	\$0	\$704,128
Total AID AND PUBLIC ASSISTANCE		\$686,155	\$1,217,797	\$704,128	\$0	\$704,128	\$0	\$704,128

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$0	\$72,900	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$72,900	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$51,090,858	\$79,802,464	\$62,729,829	\$0	\$62,729,829	\$0	\$62,729,829
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Receipts

SALES,SERVICE & RENTALS



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

7200-01 Field

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$274	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$8,825	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$9,099	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$6,393,723	\$10,045,303	\$14,377,327	\$0	\$14,377,327	\$0	\$14,377,327
Total MISCELLANEOUS		\$6,393,723	\$10,045,303	\$14,377,327	\$0	\$14,377,327	\$0	\$14,377,327

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$108	\$263	\$263	\$0	\$263	\$0	\$263
438137	TRANS IN-ENCUMBRANCE HF	\$37,278,859	\$65,724,758	\$45,814,748	\$0	\$45,814,748	\$0	\$45,814,748
438139	TRANS IN-ENCUMBRANCE TF	\$7,407,669	\$4,032,140	\$2,537,491	\$0	\$2,537,491	\$0	\$2,537,491
Total INTRAGOVERNMENTAL TRANSACTION		\$44,686,636	\$69,757,161	\$48,352,502	\$0	\$48,352,502	\$0	\$48,352,502

Total Receipts		\$51,090,858	\$79,802,464	\$62,729,829	\$0	\$62,729,829	\$0	\$62,729,829
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	414.000	420.000	414.000	0.000	414.000	0.000	414.000
Total FTE		414.000	420.000	414.000	0.000	414.000	0.000	414.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7235-02 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$9,901,360	\$18,628,360	\$16,863,495	\$0	\$16,863,495	\$0	\$16,863,495
531311	REG(N S) TEMP WAGES-APPR	\$94,083	\$940,336	\$948,986	\$0	\$948,986	\$0	\$948,986
531411	OT PAY - APPROPRIATED	\$403,851	\$576,393	\$646,359	\$0	\$646,359	\$0	\$646,359
531431	SHIFT PREM PAY - APPRO	\$6,449	\$28,847	\$34,731	\$0	\$34,731	\$0	\$34,731
531461	EPA&SPA-LONGVTY PAY-APPRO	\$211,787	\$232,977	\$275,582	\$0	\$275,582	\$0	\$275,582
531511	SOCIAL SEC CONTRIB-APPRO	\$783,493	\$1,271,177	\$1,133,744	\$0	\$1,133,744	\$0	\$1,133,744
531521	REG RETIRE CONTRIB-APPRO	\$1,574,541	\$2,463,779	\$2,266,555	\$0	\$2,266,555	\$0	\$2,266,555
531561	MED INS CONTRIB-APPRO	\$1,447,430	\$2,383,672	\$1,969,332	\$0	\$1,969,332	\$0	\$1,969,332
531575	EMPLOYEE ASSISTANCE PROGR	\$1,349	\$6,100	\$3,167	\$0	\$3,167	\$0	\$3,167
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,026	\$9,717	\$10,494	\$0	\$10,494	\$0	\$10,494
531610	EMPLOYEE SUGGEST. AWARD	\$210,458	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$30,863	\$54,634	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$8,344	\$9,783	\$10,357	\$0	\$10,357	\$0	\$10,357
Total PERSONAL SERVICES		\$14,681,034	\$26,605,775	\$24,162,802	\$0	\$24,162,802	\$0	\$24,162,802

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,285	\$0	\$2,684	\$0	\$2,684	\$0	\$2,684
532149	IT PROJ MGMT ANALYSIS SVCS	\$5,180	\$0	\$10,064	\$0	\$10,064	\$0	\$10,064
532150	ACADEMIC SERVICES	\$0	\$300	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$715,528	\$368,469	\$800,261	\$0	\$800,261	\$0	\$800,261
532173	JANITORIAL SERVICES	\$167,650	\$228,045	\$219,945	\$0	\$219,945	\$0	\$219,945
532174	WASTE DISPOSAL	\$49,411	\$133,688	\$81,075	\$0	\$81,075	\$0	\$81,075
532175	SECURITY SERVICES	\$15	\$678	\$201	\$0	\$201	\$0	\$201



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150-Department of Transportation

84210-Transportation - Highway Fund

7235-02 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532187	PEST CONTROL AGREEMENT	\$310	\$0	\$1,652	\$0	\$1,652	\$0	\$1,652
532188	LAWNS & GROUNDS SER AGREE	\$0	\$1,333	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$96,262	\$91,391	\$148,898	\$0	\$148,898	\$0	\$148,898
532210	ENRG SER -ELECTRICAL	\$355,397	\$406,267	\$405,406	\$0	\$405,406	\$0	\$405,406
532220	ENRG SER -NAT.GAS/PROPANE	\$8,213	\$41,921	\$12,492	\$0	\$12,492	\$0	\$12,492
532230	ENRG SER -WATER & SEWER	\$47,272	\$56,120	\$55,492	\$0	\$55,492	\$0	\$55,492
532310	REPAIRS-BUILDINGS	\$14,097	\$111,608	\$51,806	\$0	\$51,806	\$0	\$51,806
532331	REPAIRS-MOTOR VEHICLES	\$84,769	\$120,394	\$118,600	\$0	\$118,600	\$0	\$118,600
532333	REPAIRS-OTHER EQUIPMENT	\$24,348	\$91,683	\$29,197	\$0	\$29,197	\$0	\$29,197
532390	REPAIRS-OTHER	\$4,679	\$2,848	\$4,800	\$0	\$4,800	\$0	\$4,800
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$43,754	\$130,074	\$129,849	\$0	\$129,849	\$0	\$129,849
532512	RENT/LEASE-BLDINGS/OFFICE	\$79,866	\$62,086	\$82,086	\$0	\$82,086	\$0	\$82,086
532590	RENT/LEASE OTHER PROPERTY	\$6,278,340	\$7,039,051	\$7,112,920	\$0	\$7,112,920	\$0	\$7,112,920
532714	TRANSP-GRND - IN STATE	\$36,747	\$146,840	\$58,820	\$0	\$58,820	\$0	\$58,820
532715	TRANS GRND-OUT STA,IN US	\$627	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$451	\$64	\$0	\$64	\$0	\$64
532718	TRANS OTH-OUTSTATE, IN US	\$10	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$3,880	\$6,136	\$6,038	\$0	\$6,038	\$0	\$6,038
532722	LODGING-OUT STATE, IN US	\$1,176	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$2,756	\$25,814	\$22,207	\$0	\$22,207	\$0	\$22,207
532725	MEALS-OUT OF STATE,IN US	\$340	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$32,701	\$38,955	\$44,218	\$0	\$44,218	\$0	\$44,218
532814	CELLULAR PHONE SERVICES	\$37,225	\$39,975	\$41,571	\$0	\$41,571	\$0	\$41,571



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150-Department of Transportation

84210-Transportation - Highway Fund

7235-02 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532816	VIDEO TRANSMISSION CHARGE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,182	\$4,019	\$2,004	\$0	\$2,004	\$0	\$2,004
532850	PRINT,BIND,DUPLICATE	\$0	\$541	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,131	\$6,434	\$5,977	\$0	\$5,977	\$0	\$5,977
532919	OTHER INSURANCE	\$2,456	\$2,288	\$1,876	\$0	\$1,876	\$0	\$1,876
532930	REGISTRATION FEES	\$330	\$475	\$660	\$0	\$660	\$0	\$660
532942	OTHER EMP EDUCATIONAL EXP	\$3,840	\$12,755	\$9,413	\$0	\$9,413	\$0	\$9,413
Total PURCHASED SERVICES		\$8,102,854	\$9,171,239	\$9,460,276	\$0	\$9,460,276	\$0	\$9,460,276

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$35,185	\$47,991	\$52,139	\$0	\$52,139	\$0	\$52,139
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,543	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$4,937	\$17,861	\$14,207	\$0	\$14,207	\$0	\$14,207
533150	SECURITY & SAFETY SUPP	\$85,763	\$141,434	\$122,285	\$0	\$122,285	\$0	\$122,285
533210	JANITORIAL SUPPLIES	\$24,602	\$40,037	\$39,776	\$0	\$39,776	\$0	\$39,776
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,264,285	\$2,014,641	\$1,244,578	\$0	\$1,244,578	\$0	\$1,244,578
533261	ASPHALT & TAR SUPPLIES	\$1,620,881	\$3,672,636	\$1,386,188	\$0	\$1,386,188	\$0	\$1,386,188
533280	ROAD SIGNS & SIGNALS	\$950,791	\$864,775	\$1,040,681	\$0	\$1,040,681	\$0	\$1,040,681
533290	OTHER FACILITY & HARDWARE	\$1,631,110	\$2,984,403	\$2,292,346	\$0	\$2,292,346	\$0	\$2,292,346
533310	GASOLINE	\$37,400	\$103,267	\$70,011	\$0	\$70,011	\$0	\$70,011
533340	TIRES & TUBES	\$0	\$1,471	\$0	\$0	\$0	\$0	\$0
533710	SCIENTIFIC SUPPLIES	\$0	\$6,246	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$554,326	\$874,809	\$836,777	\$0	\$836,777	\$0	\$836,777



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150-Department of Transportation

84210-Transportation - Highway Fund

7235-02 Field

Requirements

SUPPLIES

Total SUPPLIES	\$6,209,280	\$10,771,114	\$7,098,988	\$0	\$7,098,988	\$0	\$7,098,988
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$8,626,196	\$17,043,164	\$10,876,498	\$0	\$10,876,498	\$0	\$10,876,498
534120	LEGAL&RECORDING FEES-LAND	\$1,122,676	\$1,556,211	\$1,502,384	\$0	\$1,502,384	\$0	\$1,502,384
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$282	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$674,285	\$1,143,375	\$1,631,339	\$0	\$1,631,339	\$0	\$1,631,339
534431	OTH STR-GENERAL CONTRACTS	\$9,925,220	\$9,022,061	\$11,438,849	\$0	\$11,438,849	\$0	\$11,438,849
534511	FURN-OFFICE	\$0	\$9,977	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$0	\$11,579	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$32,155	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$3,520	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$8,124	\$25,957	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,957	\$30,505	\$8,581	\$0	\$8,581	\$0	\$8,581
534710	COMPUTER SOFTWARE	\$0	\$2,982	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$20,366,458	\$28,881,768	\$25,457,651	\$0	\$25,457,651	\$0	\$25,457,651

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$18,167	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$4,130	\$10,442	\$7,901	\$0	\$7,901	\$0	\$7,901
535610	ACC RECEIVABLE WRITEOFFS	\$27	\$2,136	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	(\$63,407)	\$24,912	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$387	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$183	\$1,773	\$223	\$0	\$223	\$0	\$223



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7235-02 Field

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$6,813	\$4,673	\$8,586	\$0	\$8,586	\$0	\$8,586
535900	OTHER EXPENSES	\$10,718	\$5,682	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$1,261	\$2,923	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$39,888)	\$70,708	\$16,710	\$0	\$16,710	\$0	\$16,710

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$228,216	\$2,656,710	\$549,114	\$0	\$549,114	\$0	\$549,114
Total AID AND PUBLIC ASSISTANCE		\$228,216	\$2,656,710	\$549,114	\$0	\$549,114	\$0	\$549,114
Total Requirements		\$49,547,954	\$78,157,314	\$66,745,541	\$0	\$66,745,541	\$0	\$66,745,541

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$2,282	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$23,207	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$787,463	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$812,952	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$600	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$600	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7235-02 Field

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$8,425,628	\$3,348,760	\$17,452,379	\$0	\$17,452,379	\$0	\$17,452,379
Total MISCELLANEOUS		\$8,425,628	\$3,348,760	\$17,452,379	\$0	\$17,452,379	\$0	\$17,452,379

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	(\$3,500)	\$0	\$0	\$0	\$0	\$0	\$0
438137	TRANS IN-ENCUMBRANCE HF	\$32,251,747	\$68,514,183	\$39,651,018	\$0	\$39,651,018	\$0	\$39,651,018
438139	TRANS IN-ENCUMBRANCE TF	\$8,060,527	\$6,294,371	\$9,642,144	\$0	\$9,642,144	\$0	\$9,642,144
Total INTRAGOVERNMENTAL TRANSACTION		\$40,308,774	\$74,808,554	\$49,293,162	\$0	\$49,293,162	\$0	\$49,293,162
Total Receipts		\$49,547,954	\$78,157,314	\$66,745,541	\$0	\$66,745,541	\$0	\$66,745,541
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	348.000	375.000	348.000	0.000	348.000	0.000	348.000
Total FTE		348.000	375.000	348.000	0.000	348.000	0.000	348.000



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

84210-Transportation - Highway Fund

7265-03 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$10,195,106	\$18,589,482	\$17,913,736	\$0	\$17,913,736	\$0	\$17,913,736
531311	REG(N S) TEMP WAGES-APPR	\$113,196	\$1,535,182	\$1,322,340	\$0	\$1,322,340	\$0	\$1,322,340
531411	OT PAY - APPROPRIATED	\$442,465	\$614,096	\$654,071	\$0	\$654,071	\$0	\$654,071
531431	SHIFT PREM PAY - APPRO	\$40,953	\$50,038	\$60,581	\$0	\$60,581	\$0	\$60,581
531461	EPA&SPA-LONGVTY PAY-APPRO	\$220,530	\$255,372	\$275,645	\$0	\$275,645	\$0	\$275,645
531511	SOCIAL SEC CONTRIB-APPRO	\$810,275	\$1,281,149	\$1,222,211	\$0	\$1,222,211	\$0	\$1,222,211
531521	REG RETIRE CONTRIB-APPRO	\$1,626,404	\$2,401,299	\$2,393,040	\$0	\$2,393,040	\$0	\$2,393,040
531561	MED INS CONTRIB-APPRO	\$1,422,150	\$2,232,180	\$2,037,240	\$0	\$2,037,240	\$0	\$2,037,240
531575	EMPLOYEE ASSISTANCE PROGR	\$1,368	\$6,990	\$2,836	\$0	\$2,836	\$0	\$2,836
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,886	\$7,118	\$8,398	\$0	\$8,398	\$0	\$8,398
531610	EMPLOYEE SUGGEST. AWARD	\$209,680	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$24,382	\$38,280	\$14,059	\$0	\$14,059	\$0	\$14,059
531664	NONTAX EMP CELL PH REIMB	\$16,856	\$23,696	\$22,232	\$0	\$22,232	\$0	\$22,232
Total PERSONAL SERVICES		\$15,130,251	\$27,034,882	\$25,926,389	\$0	\$25,926,389	\$0	\$25,926,389

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,558	\$0	\$3,305	\$0	\$3,305	\$0	\$3,305
532140	OTH INFORMATION TECH SVCS	\$0	\$1,800	\$412	\$0	\$412	\$0	\$412
532149	IT PROJ MGMT ANALYSIS SVCS	\$5,251	\$0	\$11,078	\$0	\$11,078	\$0	\$11,078
532160	ENGINEERING SERVICES	\$0	\$36,344	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$290,263	\$130,883	\$224,732	\$0	\$224,732	\$0	\$224,732
532174	WASTE DISPOSAL	\$119,135	\$142,996	\$174,238	\$0	\$174,238	\$0	\$174,238
532187	PEST CONTROL AGREEMENT	\$0	\$21	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532188	LAWNS & GROUNDS SER AGREE	\$0	\$80,719	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,860	\$65,621	\$47,849	\$0	\$47,849	\$0	\$47,849
532210	ENRG SER -ELECTRICAL	\$579,451	\$602,144	\$602,026	\$0	\$602,026	\$0	\$602,026
532220	ENRG SER -NAT.GAS/PROPANE	\$11,078	\$55,739	\$29,895	\$0	\$29,895	\$0	\$29,895
532230	ENRG SER -WATER & SEWER	\$73,191	\$77,905	\$85,745	\$0	\$85,745	\$0	\$85,745
532310	REPAIRS-BUILDINGS	\$37,069	\$249,564	\$75,765	\$0	\$75,765	\$0	\$75,765
532331	REPAIRS-MOTOR VEHICLES	\$22,496	\$86,259	\$60,231	\$0	\$60,231	\$0	\$60,231
532333	REPAIRS-OTHER EQUIPMENT	\$25,612	\$73,830	\$23,011	\$0	\$23,011	\$0	\$23,011
532390	REPAIRS-OTHER	\$1,065	\$2,394	\$1,963	\$0	\$1,963	\$0	\$1,963
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,348	\$2,685	\$1,612	\$0	\$1,612	\$0	\$1,612
532511	RENT/LEASE -LAND	\$117,828	\$83,092	\$118,176	\$0	\$118,176	\$0	\$118,176
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$8,823	\$0	\$0	\$0	\$0	\$0
532522	RENT/LEASE-DP EQUIPMENT	\$0	\$427	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$7,325,269	\$8,886,630	\$8,934,031	\$0	\$8,934,031	\$0	\$8,934,031
532714	TRANSP-GRND - IN STATE	\$60,314	\$142,725	\$98,851	\$0	\$98,851	\$0	\$98,851
532717	TRANSP OTHER - IN STATE	\$115	\$4,169	\$729	\$0	\$729	\$0	\$729
532721	LODGING - IN STATE	\$5,381	\$10,911	\$10,740	\$0	\$10,740	\$0	\$10,740
532722	LODGING-OUT STATE, IN US	\$0	\$229	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$6,526	\$21,018	\$20,303	\$0	\$20,303	\$0	\$20,303
532725	MEALS-OUT OF STATE,IN US	\$0	\$409	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532811	TELEPHONE SERVICE	\$55,369	\$72,244	\$70,933	\$0	\$70,933	\$0	\$70,933
532814	CELLULAR PHONE SERVICES	\$44,874	\$60,957	\$53,000	\$0	\$53,000	\$0	\$53,000
532817	INTERNET SERV PROV CHARGE	\$5,380	\$4,319	\$5,984	\$0	\$5,984	\$0	\$5,984



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SVC	\$101	\$152	\$152	\$0	\$152	\$0	\$152
532840	POSTAGE, FREIGHT & DELIV	\$6,028	\$12,150	\$10,262	\$0	\$10,262	\$0	\$10,262
532850	PRINT,BIND,DUPLICATE	\$65	\$2,179	\$429	\$0	\$429	\$0	\$429
532860	ADVERTISING	\$4,377	\$4,601	\$5,613	\$0	\$5,613	\$0	\$5,613
532919	OTHER INSURANCE	\$2,407	\$2,548	\$3,044	\$0	\$3,044	\$0	\$3,044
532930	REGISTRATION FEES	\$375	\$408	\$1,618	\$0	\$1,618	\$0	\$1,618
532942	OTHER EMP EDUCATIONAL EXP	\$10,286	\$12,614	\$18,527	\$0	\$18,527	\$0	\$18,527
532950	EMP MOVING EXPENSES	\$526	\$304	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$8,826,598	\$10,939,888	\$10,694,329	\$0	\$10,694,329	\$0	\$10,694,329

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$60,354	\$105,513	\$84,346	\$0	\$84,346	\$0	\$84,346
533120	DATA PROCESSING SUPPLIES	\$84	\$1,852	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$884	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$3,715	\$4,336	\$4,118	\$0	\$4,118	\$0	\$4,118
533150	SECURITY & SAFETY SUPP	\$85,459	\$170,785	\$107,720	\$0	\$107,720	\$0	\$107,720
533210	JANITORIAL SUPPLIES	\$18,111	\$45,687	\$43,886	\$0	\$43,886	\$0	\$43,886
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,268,277	\$1,501,817	\$1,454,342	\$0	\$1,454,342	\$0	\$1,454,342
533261	ASPHALT & TAR SUPPLIES	\$545,624	\$1,527,543	\$697,599	\$0	\$697,599	\$0	\$697,599
533280	ROAD SIGNS & SIGNALS	\$475,677	\$884,336	\$679,566	\$0	\$679,566	\$0	\$679,566
533290	OTHER FACILITY & HARDWARE	\$2,353,277	\$2,557,122	\$3,193,633	\$0	\$3,193,633	\$0	\$3,193,633
533310	GASOLINE	\$24,041	\$105,168	\$52,823	\$0	\$52,823	\$0	\$52,823
533340	TIRES & TUBES	\$2,609	\$2,506	\$4,037	\$0	\$4,037	\$0	\$4,037



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84210-Transportation - Highway Fund

7265-03 Field

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533510	CLOTHING & UNIFORMS	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$0	\$22	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$322,611	\$851,419	\$562,131	\$0	\$562,131	\$0	\$562,131
Total SUPPLIES		\$5,159,839	\$7,760,990	\$6,884,201	\$0	\$6,884,201	\$0	\$6,884,201

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$49,707,932	\$27,174,006	\$28,408,706	\$0	\$28,408,706	\$0	\$28,408,706
534120	LEGAL&RECORDING FEES-LAND	\$1,374,838	\$578,051	\$1,416,234	\$0	\$1,416,234	\$0	\$1,416,234
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$79,399	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$5,206,845	\$2,128,067	\$5,723,419	\$0	\$5,723,419	\$0	\$5,723,419
534431	OTH STR-GENERAL CONTRACTS	\$59,930,746	\$31,908,301	\$25,354,677	\$0	\$25,354,677	\$0	\$25,354,677
534510	ASSETS RECV'D-NOT INVOIC	\$0	\$1,366	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,870	\$19,980	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,781	\$22,255	\$4,812	\$0	\$4,812	\$0	\$4,812
534524	EQUIP-ENGINRING/DRFTING	\$0	\$3,104	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,672	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,264	\$8,314	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$118	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$20,688	\$63,821	\$32,365	\$0	\$32,365	\$0	\$32,365
534541	AUTOS, TRUCKS, & BUSES	\$0	\$650	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$5,833	\$917	\$7,923	\$0	\$7,923	\$0	\$7,923
Total PROPERTY, PLANT & EQUIPMENT		\$116,253,915	\$61,989,903	\$60,948,136	\$0	\$60,948,136	\$0	\$60,948,136

OTHER EXPENSES AND ADJUSTMENTS



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$5,540	\$14,913	\$6,350	\$0	\$6,350	\$0	\$6,350
535610	ACC RECEIVABLE WRITEOFFS	\$1,904	\$91,693	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$38,489	\$39,539	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$376	\$758	\$755	\$0	\$755	\$0	\$755
535890	OTHER ADMIN EXPENSE	\$2,505	\$2,601	\$3,620	\$0	\$3,620	\$0	\$3,620
535900	OTHER EXPENSES	\$23,337	\$14,631	\$25,601	\$0	\$25,601	\$0	\$25,601
535940	COLLECTION COSTS	\$805	\$14,585	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$72,956	\$233,720	\$36,326	\$0	\$36,326	\$0	\$36,326

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$1,865,305	\$3,202,627	\$2,330,710	\$0	\$2,330,710	\$0	\$2,330,710
Total AID AND PUBLIC ASSISTANCE		\$1,865,305	\$3,202,627	\$2,330,710	\$0	\$2,330,710	\$0	\$2,330,710
Total Requirements		\$147,308,864	\$111,162,010	\$106,820,091	\$0	\$106,820,091	\$0	\$106,820,091

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$4,938	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$75,550	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$170,383	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$250,871	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES



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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$9,700	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$12,562,390	\$4,966,710	\$18,883,881	\$0	\$18,883,881	\$0	\$18,883,881
Total MISCELLANEOUS		\$12,562,390	\$4,966,710	\$18,883,881	\$0	\$18,883,881	\$0	\$18,883,881

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$84,746,585	\$91,937,723	\$60,915,760	\$0	\$60,915,760	\$0	\$60,915,760
438139	TRANS IN-ENCUMBRANCE TF	\$49,739,318	\$14,257,577	\$27,020,450	\$0	\$27,020,450	\$0	\$27,020,450
Total INTRAGOVERNMENTAL TRANSACTION		\$134,485,903	\$106,195,300	\$87,936,210	\$0	\$87,936,210	\$0	\$87,936,210

Total Receipts		\$147,308,864	\$111,162,010	\$106,820,091	\$0	\$106,820,091	\$0	\$106,820,091
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Highway Fund Appropriation		\$0						
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	360.000	368.000	360.000	0.000	360.000	0.000	360.000
Total FTE		360.000	368.000	360.000	0.000	360.000	0.000	360.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7295-04 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$12,403,182	\$19,806,856	\$20,128,590	\$0	\$20,128,590	\$0	\$20,128,590
531311	REG(N S) TEMP WAGES-APPR	\$185,399	\$2,388,893	\$2,399,345	\$0	\$2,399,345	\$0	\$2,399,345
531411	OT PAY - APPROPRIATED	\$598,254	\$784,081	\$890,850	\$0	\$890,850	\$0	\$890,850
531431	SHIFT PREM PAY - APPRO	\$19,600	\$58,414	\$70,743	\$0	\$70,743	\$0	\$70,743
531461	EPA&SPA-LONGVTY PAY-APPRO	\$273,201	\$274,527	\$333,611	\$0	\$333,611	\$0	\$333,611
531511	SOCIAL SEC CONTRIB-APPRO	\$993,501	\$1,422,972	\$1,439,045	\$0	\$1,439,045	\$0	\$1,439,045
531521	REG RETIRE CONTRIB-APPRO	\$1,979,561	\$2,561,752	\$2,681,709	\$0	\$2,681,709	\$0	\$2,681,709
531561	MED INS CONTRIB-APPRO	\$1,820,852	\$2,419,723	\$2,269,259	\$0	\$2,269,259	\$0	\$2,269,259
531575	EMPLOYEE ASSISTANCE PROGR	\$1,744	\$4,950	\$3,299	\$0	\$3,299	\$0	\$3,299
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,203	\$8,395	\$10,896	\$0	\$10,896	\$0	\$10,896
531610	EMPLOYEE SUGGEST. AWARD	\$265,023	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$40,952	\$38,122	\$13,905	\$0	\$13,905	\$0	\$13,905
531664	NONTAX EMP CELL PH REIMB	\$27,804	\$34,686	\$34,604	\$0	\$34,604	\$0	\$34,604
Total PERSONAL SERVICES		\$18,617,276	\$29,803,371	\$30,275,856	\$0	\$30,275,856	\$0	\$30,275,856

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,658	\$0	\$3,407	\$0	\$3,407	\$0	\$3,407
532140	OTH INFORMATION TECH SVCS	\$0	\$2,036	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$6,689	\$0	\$13,536	\$0	\$13,536	\$0	\$13,536
532150	ACADEMIC SERVICES	\$0	\$8	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$11,888	\$17,783	\$15,068	\$0	\$15,068	\$0	\$15,068
532173	JANITORIAL SERVICES	\$1,391,608	\$961,003	\$968,228	\$0	\$968,228	\$0	\$968,228
532174	WASTE DISPOSAL	\$112,522	\$252,631	\$204,034	\$0	\$204,034	\$0	\$204,034



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7295-04 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$41,683	\$19,421	\$57,666	\$0	\$57,666	\$0	\$57,666
532210	ENRG SER -ELECTRICAL	\$616,946	\$700,536	\$651,476	\$0	\$651,476	\$0	\$651,476
532220	ENRG SER -NAT.GAS/PROPANE	\$19,241	\$58,346	\$32,967	\$0	\$32,967	\$0	\$32,967
532230	ENRG SER -WATER & SEWER	\$287,338	\$245,333	\$317,333	\$0	\$317,333	\$0	\$317,333
532310	REPAIRS-BUILDINGS	\$16,312	\$169,035	\$40,865	\$0	\$40,865	\$0	\$40,865
532331	REPAIRS-MOTOR VEHICLES	\$64,961	\$117,608	\$79,091	\$0	\$79,091	\$0	\$79,091
532333	REPAIRS-OTHER EQUIPMENT	\$44,181	\$123,621	\$70,594	\$0	\$70,594	\$0	\$70,594
532390	REPAIRS-OTHER	\$0	\$5,228	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$0	\$718	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$0	\$59,094	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$8,196,605	\$10,806,010	\$9,642,663	\$0	\$9,642,663	\$0	\$9,642,663
532714	TRANSP-GRND - IN STATE	\$22,817	\$168,804	\$54,345	\$0	\$54,345	\$0	\$54,345
532715	TRANS GRND-OUT STA,IN US	\$0	\$40	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$294	\$948	\$625	\$0	\$625	\$0	\$625
532721	LODGING - IN STATE	\$2,713	\$13,068	\$7,215	\$0	\$7,215	\$0	\$7,215
532722	LODGING-OUT STATE, IN US	\$0	\$457	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,464	\$35,163	\$33,766	\$0	\$33,766	\$0	\$33,766
532725	MEALS-OUT OF STATE,IN US	\$0	\$192	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$175	\$175	\$0	\$175	\$0	\$175
532811	TELEPHONE SERVICE	\$43,073	\$50,301	\$50,181	\$0	\$50,181	\$0	\$50,181
532814	CELLULAR PHONE SERVICES	\$21,709	\$76,333	\$24,889	\$0	\$24,889	\$0	\$24,889
532821	COMPUTER/DATA PROCESS SVC	\$0	\$299	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,247	\$5,934	\$5,702	\$0	\$5,702	\$0	\$5,702
532850	PRINT,BIND,DUPLICATE	\$0	\$23	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7295-04 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$3,096	\$2,842	\$3,438	\$0	\$3,438	\$0	\$3,438
532919	OTHER INSURANCE	\$1,826	\$1,646	\$2,177	\$0	\$2,177	\$0	\$2,177
532930	REGISTRATION FEES	\$385	\$278	\$1,910	\$0	\$1,910	\$0	\$1,910
532942	OTHER EMP EDUCATIONAL EXP	\$4,020	\$7,588	\$7,954	\$0	\$7,954	\$0	\$7,954
Total PURCHASED SERVICES		\$10,923,276	\$13,902,502	\$12,289,305	\$0	\$12,289,305	\$0	\$12,289,305

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$28,106	\$42,678	\$40,839	\$0	\$40,839	\$0	\$40,839
533120	DATA PROCESSING SUPPLIES	\$0	\$154	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$814	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$95	\$5,399	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$118,111	\$158,730	\$148,524	\$0	\$148,524	\$0	\$148,524
533210	JANITORIAL SUPPLIES	\$33,075	\$57,550	\$49,978	\$0	\$49,978	\$0	\$49,978
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,236,028	\$2,206,356	\$1,288,762	\$0	\$1,288,762	\$0	\$1,288,762
533261	ASPHALT & TAR SUPPLIES	\$1,218,505	\$3,585,700	\$923,693	\$0	\$923,693	\$0	\$923,693
533280	ROAD SIGNS & SIGNALS	\$413,421	\$846,387	\$559,940	\$0	\$559,940	\$0	\$559,940
533290	OTHER FACILITY & HARDWARE	\$1,106,724	\$2,426,766	\$1,786,588	\$0	\$1,786,588	\$0	\$1,786,588
533310	GASOLINE	\$27,749	\$126,866	\$55,714	\$0	\$55,714	\$0	\$55,714
533340	TIRES & TUBES	\$92	\$534	\$144	\$0	\$144	\$0	\$144
533710	SCIENTIFIC SUPPLIES	\$0	\$2,296	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$664,764	\$1,072,970	\$998,444	\$0	\$998,444	\$0	\$998,444
Total SUPPLIES		\$4,846,670	\$10,533,200	\$5,852,626	\$0	\$5,852,626	\$0	\$5,852,626

PROPERTY, PLANT & EQUIPMENT



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7295-04 Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$2,478,035	\$2,732,812	\$3,050,192	\$0	\$3,050,192	\$0	\$3,050,192
534120	LEGAL&RECORDING FEES-LAND	\$121,281	\$386,176	\$163,930	\$0	\$163,930	\$0	\$163,930
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$729	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$1,532,221	\$530,399	\$1,816,841	\$0	\$1,816,841	\$0	\$1,816,841
534431	OTH STR-GENERAL CONTRACTS	\$8,769,039	\$17,165,777	\$11,858,484	\$0	\$11,858,484	\$0	\$11,858,484
534510	ASSETS RECV'D-NOT INVOIC	\$0	\$671	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$72	\$660	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,708	\$16,018	\$3,635	\$0	\$3,635	\$0	\$3,635
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,704	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$1,214	\$22,842	\$1,460	\$0	\$1,460	\$0	\$1,460
534530	OTHER DP EQUIPMENT	\$0	\$1,167	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$4,772	\$38,226	\$10,910	\$0	\$10,910	\$0	\$10,910
534710	COMPUTER SOFTWARE	\$1,679	\$664	\$750	\$0	\$750	\$0	\$750
Total PROPERTY, PLANT & EQUIPMENT		\$12,911,021	\$20,897,845	\$16,906,202	\$0	\$16,906,202	\$0	\$16,906,202

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$2,640	\$7,630	\$2,920	\$0	\$2,920	\$0	\$2,920
535610	ACC RECEIVABLE WRITEOFFS	\$4,793	\$50,259	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$1,152	\$153,391	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$250	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRGS-SALE SURPLUS	\$176	\$434	\$344	\$0	\$344	\$0	\$344
535890	OTHER ADMIN EXPENSE	\$5,605	\$5,353	\$6,729	\$0	\$6,729	\$0	\$6,729
535900	OTHER EXPENSES	(\$174)	\$200	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7295-04 Field
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$2,735	\$8,917	\$3,515	\$0	\$3,515	\$0	\$3,515
Total OTHER EXPENSES AND ADJUSTMENTS		\$16,927	\$226,434	\$13,508	\$0	\$13,508	\$0	\$13,508

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$1,449,893	\$2,581,464	\$1,936,503	\$0	\$1,936,503	\$0	\$1,936,503
536500	PYMNT CITIES & TOWNS	\$0	\$492	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$1,449,893	\$2,581,956	\$1,936,503	\$0	\$1,936,503	\$0	\$1,936,503
Total Requirements		\$48,765,063	\$77,945,308	\$67,274,000	\$0	\$67,274,000	\$0	\$67,274,000

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$2,197	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$2,197	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$18,950	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$18,950	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$8,980,268	\$3,925,514	\$15,479,438	\$0	\$15,479,438	\$0	\$15,479,438



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

150-Department of Transportation

84210-Transportation - Highway Fund

7295-04 Field

Receipts

MISCELLANEOUS

Total MISCELLANEOUS	\$8,980,268	\$3,925,514	\$15,479,438	\$0	\$15,479,438	\$0	\$15,479,438
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INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$18,636	\$100	\$26,513	\$0	\$26,513	\$0	\$26,513
438137	TRANS IN-ENCUMBRANCE HF	\$39,637,590	\$71,173,984	\$50,503,966	\$0	\$50,503,966	\$0	\$50,503,966
438139	TRANS IN-ENCUMBRANCE TF	\$107,422	\$2,845,710	\$1,264,083	\$0	\$1,264,083	\$0	\$1,264,083
Total INTRAGOVERNMENTAL TRANSACTION		\$39,763,648	\$74,019,794	\$51,794,562	\$0	\$51,794,562	\$0	\$51,794,562

Total Receipts	\$48,765,063	\$77,945,308	\$67,274,000	\$0	\$67,274,000	\$0	\$67,274,000
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Highway Fund Appropriation	\$0						
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	401.000	398.000	401.000	0.000	401.000	0.000	401.000
Total FTE		401.000	398.000	401.000	0.000	401.000	0.000	401.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7325-05 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$13,319,429	\$21,922,738	\$21,703,299	\$0	\$21,703,299	\$0	\$21,703,299
531311	REG(N S) TEMP WAGES-APPR	\$403,343	\$1,541,696	\$1,541,696	\$0	\$1,541,696	\$0	\$1,541,696
531411	OT PAY - APPROPRIATED	\$736,298	\$902,435	\$1,016,676	\$0	\$1,016,676	\$0	\$1,016,676
531431	SHIFT PREM PAY - APPRO	\$41,754	\$69,084	\$84,102	\$0	\$84,102	\$0	\$84,102
531461	EPA&SPA-LONGVTY PAY-APPRO	\$274,220	\$274,750	\$331,559	\$0	\$331,559	\$0	\$331,559
531511	SOCIAL SEC CONTRIB-APPRO	\$1,096,005	\$1,493,675	\$1,491,165	\$0	\$1,491,165	\$0	\$1,491,165
531521	REG RETIRE CONTRIB-APPRO	\$2,154,134	\$2,840,111	\$2,931,344	\$0	\$2,931,344	\$0	\$2,931,344
531561	MED INS CONTRIB-APPRO	\$1,910,891	\$2,723,230	\$2,523,914	\$0	\$2,523,914	\$0	\$2,523,914
531575	EMPLOYEE ASSISTANCE PROGR	\$1,866	\$6,602	\$3,361	\$0	\$3,361	\$0	\$3,361
531576	FLEXIBLE SPENDNG SVG ACCT	\$9,498	\$11,314	\$12,307	\$0	\$12,307	\$0	\$12,307
531610	EMPLOYEE SUGGEST. AWARD	\$279,053	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$18,209	\$64,952	\$18,826	\$0	\$18,826	\$0	\$18,826
531664	NONTAX EMP CELL PH REIMB	\$8,624	\$7,189	\$12,700	\$0	\$12,700	\$0	\$12,700
Total PERSONAL SERVICES		\$20,253,324	\$31,857,776	\$31,670,949	\$0	\$31,670,949	\$0	\$31,670,949

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,776	\$200	\$3,946	\$0	\$3,946	\$0	\$3,946
532149	IT PROJ MGMT ANALYSIS SVCS	\$7,159	\$0	\$15,215	\$0	\$15,215	\$0	\$15,215
532150	ACADEMIC SERVICES	\$13,250	\$16,763	\$14,490	\$0	\$14,490	\$0	\$14,490
532160	ENGINEERING SERVICES	\$0	\$1,543	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$537,826	\$464,503	\$552,308	\$0	\$552,308	\$0	\$552,308
532174	WASTE DISPOSAL	\$155,248	\$231,640	\$219,696	\$0	\$219,696	\$0	\$219,696
532187	PEST CONTROL AGREEMENT	\$6,407	\$1,000	\$8,660	\$0	\$8,660	\$0	\$8,660



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7325-05 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$3,528	\$23,180	\$21,906	\$0	\$21,906	\$0	\$21,906
532210	ENRG SER -ELECTRICAL	\$1,360,001	\$1,495,204	\$1,501,785	\$0	\$1,501,785	\$0	\$1,501,785
532220	ENRG SER -NAT.GAS/PROPANE	\$8,488	\$43,393	\$20,439	\$0	\$20,439	\$0	\$20,439
532230	ENRG SER -WATER & SEWER	\$85,971	\$101,224	\$101,188	\$0	\$101,188	\$0	\$101,188
532310	REPAIRS-BUILDINGS	\$24,735	\$47,556	\$32,905	\$0	\$32,905	\$0	\$32,905
532331	REPAIRS-MOTOR VEHICLES	\$65,633	\$241,878	\$98,262	\$0	\$98,262	\$0	\$98,262
532333	REPAIRS-OTHER EQUIPMENT	\$70,998	\$76,668	\$80,935	\$0	\$80,935	\$0	\$80,935
532390	REPAIRS-OTHER	\$11,730	\$12,219	\$11,219	\$0	\$11,219	\$0	\$11,219
532430	MAINT AGREEMENT-EQUIP	\$1,325	\$2,100	\$1,450	\$0	\$1,450	\$0	\$1,450
532441	MAINT AGRMT-OTHER SOFTWARE	\$6,116	\$2,372	\$9,431	\$0	\$9,431	\$0	\$9,431
532511	RENT/LEASE -LAND	\$117,958	\$224,935	\$182,135	\$0	\$182,135	\$0	\$182,135
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$93,984	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$7,186,889	\$8,816,507	\$8,208,979	\$0	\$8,208,979	\$0	\$8,208,979
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$47,069	\$173,611	\$74,137	\$0	\$74,137	\$0	\$74,137
532715	TRANS GRND-OUT STA,IN US	\$265	\$100	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$3,139	\$4,721	\$5,030	\$0	\$5,030	\$0	\$5,030
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$50	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$2,652	\$7,563	\$7,570	\$0	\$7,570	\$0	\$7,570
532722	LODGING-OUT STATE, IN US	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$17,609	\$37,720	\$37,120	\$0	\$37,120	\$0	\$37,120
532725	MEALS-OUT OF STATE,IN US	\$60	\$300	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$49,407	\$73,437	\$58,815	\$0	\$58,815	\$0	\$58,815



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

84210-Transportation - Highway Fund

7325-05 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532812	TELECOMMUN DATA CHRG	\$0	\$39	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$32,297	\$51,271	\$40,414	\$0	\$40,414	\$0	\$40,414
532816	VIDEO TRANSMISSION CHARGE	\$0	\$370	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$3,034	\$0	\$0	\$0	\$0	\$0
532818	DATA WIRING SVC CHRG	\$0	\$626	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$34	\$100	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$2,344	\$3,991	\$4,229	\$0	\$4,229	\$0	\$4,229
532850	PRINT,BIND,DUPLICATE	\$0	\$931	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,837	\$8,807	\$4,366	\$0	\$4,366	\$0	\$4,366
532919	OTHER INSURANCE	\$2,997	\$4,041	\$4,258	\$0	\$4,258	\$0	\$4,258
532930	REGISTRATION FEES	\$580	\$1,155	\$1,205	\$0	\$1,205	\$0	\$1,205
532942	OTHER EMP EDUCATIONAL EXP	\$7,208	\$10,372	\$9,054	\$0	\$9,054	\$0	\$9,054
Total PURCHASED SERVICES		\$9,833,536	\$12,280,758	\$11,331,147	\$0	\$11,331,147	\$0	\$11,331,147

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$37,382	\$50,054	\$50,666	\$0	\$50,666	\$0	\$50,666
533120	DATA PROCESSING SUPPLIES	\$1,142	\$5,406	\$135	\$0	\$135	\$0	\$135
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,799	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$853	\$1,575	\$1,054	\$0	\$1,054	\$0	\$1,054
533150	SECURITY & SAFETY SUPP	\$118,003	\$147,286	\$144,531	\$0	\$144,531	\$0	\$144,531
533210	JANITORIAL SUPPLIES	\$25,438	\$48,225	\$48,546	\$0	\$48,546	\$0	\$48,546
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,150,355	\$1,783,601	\$1,083,887	\$0	\$1,083,887	\$0	\$1,083,887
533261	ASPHALT & TAR SUPPLIES	\$1,691,374	\$3,233,286	\$1,048,363	\$0	\$1,048,363	\$0	\$1,048,363



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150-Department of Transportation

84210-Transportation - Highway Fund

7325-05 Field

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533280	ROAD SIGNS & SIGNALS	\$877,061	\$1,486,749	\$1,447,219	\$0	\$1,447,219	\$0	\$1,447,219
533290	OTHER FACILITY & HARDWARE	\$1,699,805	\$2,464,997	\$2,124,937	\$0	\$2,124,937	\$0	\$2,124,937
533310	GASOLINE	\$44,460	\$110,544	\$71,625	\$0	\$71,625	\$0	\$71,625
533340	TIRES & TUBES	\$997	\$3,550	\$520	\$0	\$520	\$0	\$520
533510	CLOTHING & UNIFORMS	\$2,681	\$1,123	\$3,123	\$0	\$3,123	\$0	\$3,123
533710	SCIENTIFIC SUPPLIES	\$0	\$2,357	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$306,851	\$451,457	\$405,175	\$0	\$405,175	\$0	\$405,175
Total SUPPLIES		\$5,956,402	\$9,792,009	\$6,429,781	\$0	\$6,429,781	\$0	\$6,429,781

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$18,369,625	\$26,067,036	\$20,917,874	\$0	\$20,917,874	\$0	\$20,917,874
534120	LEGAL&RECORDING FEES-LAND	\$436,557	\$1,593,290	\$604,764	\$0	\$604,764	\$0	\$604,764
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$255	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$2,747,581	\$1,229,595	\$3,064,833	\$0	\$3,064,833	\$0	\$3,064,833
534431	OTH STR-GENERAL CONTRACTS	\$15,062,022	\$13,116,041	\$15,700,870	\$0	\$15,700,870	\$0	\$15,700,870
534510	ASSETS RECV'D-NOT INVOIC	\$0	\$1,275	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$7,718	\$10,582	\$5,932	\$0	\$5,932	\$0	\$5,932
534521	OFFICE EQUIPMENT	\$2,742	\$8,352	\$1,555	\$0	\$1,555	\$0	\$1,555
534524	EQUIP-ENGINRING/DRFTING	\$870	\$100	\$1,060	\$0	\$1,060	\$0	\$1,060
534528	EQUIP-VOICE COMMUNICATION	\$11,535	\$35,089	\$17,728	\$0	\$17,728	\$0	\$17,728
534530	OTHER DP EQUIPMENT	(\$65,109)	\$1,310	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,160	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$6,087	\$15,273	\$8,739	\$0	\$8,739	\$0	\$8,739



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150-Department of Transportation

84210-Transportation - Highway Fund

7325-05 Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534710	COMPUTER SOFTWARE	\$2,474	\$3,208	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$36,584,262	\$42,081,406	\$40,323,355	\$0	\$40,323,355	\$0	\$40,323,355

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$10,250	\$8,761	\$9,996	\$0	\$9,996	\$0	\$9,996
535610	ACC RECEIVABLE WRITEOFFS	\$513	\$43,266	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$7,377	\$32,650	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$343	\$851	\$748	\$0	\$748	\$0	\$748
535890	OTHER ADMIN EXPENSE	\$12,212	\$11,911	\$14,436	\$0	\$14,436	\$0	\$14,436
535900	OTHER EXPENSES	\$10,895	\$51,853	\$13,327	\$0	\$13,327	\$0	\$13,327
535940	COLLECTION COSTS	\$1,202	\$5,546	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$42,792	\$154,838	\$38,507	\$0	\$38,507	\$0	\$38,507

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$2,740,540	\$3,684,936	\$3,308,269	\$0	\$3,308,269	\$0	\$3,308,269
Total AID AND PUBLIC ASSISTANCE		\$2,740,540	\$3,684,936	\$3,308,269	\$0	\$3,308,269	\$0	\$3,308,269

Total Requirements

\$75,410,856	\$99,851,723	\$93,102,008	\$0	\$93,102,008	\$0	\$93,102,008
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$1,842	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7325-05 Field

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$4,184	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$84,319	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$49,119	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$139,464	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$10,800	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$12,917,307	\$5,361,973	\$19,776,531	\$0	\$19,776,531	\$0	\$19,776,531
Total MISCELLANEOUS		\$12,917,307	\$5,361,973	\$19,776,531	\$0	\$19,776,531	\$0	\$19,776,531

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	(\$368,878)	\$1,785,367	\$27,058	\$0	\$27,058	\$0	\$27,058
438137	TRANS IN-ENCUMBRANCE HF	\$55,160,867	\$67,642,485	\$63,488,341	\$0	\$63,488,341	\$0	\$63,488,341
438139	TRANS IN-ENCUMBRANCE TF	\$7,551,296	\$25,061,898	\$9,810,078	\$0	\$9,810,078	\$0	\$9,810,078
Total INTRAGOVERNMENTAL TRANSACTION		\$62,343,285	\$94,489,750	\$73,325,477	\$0	\$73,325,477	\$0	\$73,325,477
Total Receipts		\$75,410,856	\$99,851,723	\$93,102,008	\$0	\$93,102,008	\$0	\$93,102,008

Highway Fund Appropriation	\$0							
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	446.000	449.000	446.000	0.000	446.000	0.000	446.000
Total FTE		446.000	449.000	446.000	0.000	446.000	0.000	446.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7355-06 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$11,237,289	\$18,332,187	\$18,598,489	\$0	\$18,598,489	\$0	\$18,598,489
531311	REG(N S) TEMP WAGES-APPR	\$492,232	\$1,847,659	\$1,847,659	\$0	\$1,847,659	\$0	\$1,847,659
531411	OT PAY - APPROPRIATED	\$433,134	\$510,224	\$550,311	\$0	\$550,311	\$0	\$550,311
531431	SHIFT PREM PAY - APPRO	\$13,042	\$39,257	\$47,633	\$0	\$47,633	\$0	\$47,633
531461	EPA&SPA-LONGVTY PAY-APPRO	\$222,299	\$254,893	\$275,863	\$0	\$275,863	\$0	\$275,863
531511	SOCIAL SEC CONTRIB-APPRO	\$906,497	\$1,274,076	\$1,288,291	\$0	\$1,288,291	\$0	\$1,288,291
531521	REG RETIRE CONTRIB-APPRO	\$1,761,582	\$2,347,111	\$2,448,317	\$0	\$2,448,317	\$0	\$2,448,317
531561	MED INS CONTRIB-APPRO	\$1,657,771	\$2,234,916	\$2,122,125	\$0	\$2,122,125	\$0	\$2,122,125
531575	EMPLOYEE ASSISTANCE PROGR	\$1,639	\$6,584	\$2,739	\$0	\$2,739	\$0	\$2,739
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,531	\$6,043	\$6,738	\$0	\$6,738	\$0	\$6,738
531610	EMPLOYEE SUGGEST. AWARD	\$240,078	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$20,331	\$40,367	\$8,492	\$0	\$8,492	\$0	\$8,492
531664	NONTAX EMP CELL PH REIMB	\$13,692	\$11,827	\$16,471	\$0	\$16,471	\$0	\$16,471
Total PERSONAL SERVICES		\$17,005,117	\$26,905,144	\$27,213,128	\$0	\$27,213,128	\$0	\$27,213,128

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,560	\$0	\$3,076	\$0	\$3,076	\$0	\$3,076
532149	IT PROJ MGMT ANALYSIS SVCS	\$6,289	\$0	\$12,597	\$0	\$12,597	\$0	\$12,597
532160	ENGINEERING SERVICES	\$0	\$3,593	\$0	\$0	\$0	\$0	\$0
532170	ADMIN SERVICES	\$0	\$280	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$707,193	\$728,387	\$732,201	\$0	\$732,201	\$0	\$732,201
532174	WASTE DISPOSAL	\$20,703	\$112,220	\$68,008	\$0	\$68,008	\$0	\$68,008
532175	SECURITY SERVICES	\$1,456	\$3,730	\$2,137	\$0	\$2,137	\$0	\$2,137



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532187	PEST CONTROL AGREEMENT	\$5,231	\$5,700	\$6,502	\$0	\$6,502	\$0	\$6,502
532188	LAWNS & GROUNDS SER AGREE	\$490,652	\$475,742	\$493,318	\$0	\$493,318	\$0	\$493,318
532199	MISC CONTRACTUAL SERVICES	\$126,229	\$149,374	\$152,429	\$0	\$152,429	\$0	\$152,429
532210	ENRG SER -ELECTRICAL	\$454,562	\$446,763	\$471,755	\$0	\$471,755	\$0	\$471,755
532220	ENRG SER -NAT.GAS/PROPANE	\$19,098	\$26,004	\$26,504	\$0	\$26,504	\$0	\$26,504
532230	ENRG SER -WATER & SEWER	\$96,980	\$117,353	\$121,753	\$0	\$121,753	\$0	\$121,753
532310	REPAIRS-BUILDINGS	\$100,519	\$123,899	\$101,867	\$0	\$101,867	\$0	\$101,867
532331	REPAIRS-MOTOR VEHICLES	\$28,665	\$50,409	\$39,145	\$0	\$39,145	\$0	\$39,145
532333	REPAIRS-OTHER EQUIPMENT	\$170,693	\$50,382	\$35,009	\$0	\$35,009	\$0	\$35,009
532390	REPAIRS-OTHER	\$9,212	\$10,278	\$4,598	\$0	\$4,598	\$0	\$4,598
532441	MAINT AGRMT-OTHER SOFTWARE	\$552	\$571	\$642	\$0	\$642	\$0	\$642
532511	RENT/LEASE -LAND	\$18,895	\$36,483	\$38,841	\$0	\$38,841	\$0	\$38,841
532512	RENT/LEASE-BLDINGS/OFFICE	\$55,062	\$83,776	\$72,484	\$0	\$72,484	\$0	\$72,484
532590	RENT/LEASE OTHER PROPERTY	\$9,000,425	\$10,405,916	\$9,799,585	\$0	\$9,799,585	\$0	\$9,799,585
532712	TRANS AIR-OUT STATE,IN US	\$0	\$500	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$62,680	\$132,780	\$97,482	\$0	\$97,482	\$0	\$97,482
532715	TRANS GRND-OUT STA,IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$396	\$1,224	\$822	\$0	\$822	\$0	\$822
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$10	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$4,741	\$6,981	\$7,146	\$0	\$7,146	\$0	\$7,146
532722	LODGING-OUT STATE, IN US	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$8,528	\$28,556	\$25,710	\$0	\$25,710	\$0	\$25,710
532725	MEALS-OUT OF STATE,IN US	\$51	\$532	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$150	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7355-06 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532811	TELEPHONE SERVICE	\$38,868	\$53,899	\$52,838	\$0	\$52,838	\$0	\$52,838
532814	CELLULAR PHONE SERVICES	\$27,815	\$39,052	\$31,497	\$0	\$31,497	\$0	\$31,497
532840	POSTAGE, FREIGHT & DELIV	\$1,757	\$6,696	\$5,436	\$0	\$5,436	\$0	\$5,436
532850	PRINT,BIND,DUPLICATE	\$2,337	\$2,569	\$178	\$0	\$178	\$0	\$178
532860	ADVERTISING	\$423	\$1,876	\$575	\$0	\$575	\$0	\$575
532919	OTHER INSURANCE	\$2,989	\$3,305	\$2,319	\$0	\$2,319	\$0	\$2,319
532930	REGISTRATION FEES	\$690	\$722	\$1,511	\$0	\$1,511	\$0	\$1,511
532942	OTHER EMP EDUCATIONAL EXP	\$12,642	\$9,955	\$14,992	\$0	\$14,992	\$0	\$14,992
Total PURCHASED SERVICES		\$11,477,893	\$13,121,767	\$12,422,957	\$0	\$12,422,957	\$0	\$12,422,957

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$28,142	\$38,842	\$34,628	\$0	\$34,628	\$0	\$34,628
533120	DATA PROCESSING SUPPLIES	\$2,429	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$858	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$2,771	\$12,289	\$3,557	\$0	\$3,557	\$0	\$3,557
533150	SECURITY & SAFETY SUPP	\$88,911	\$110,960	\$109,750	\$0	\$109,750	\$0	\$109,750
533210	JANITORIAL SUPPLIES	\$22,566	\$34,018	\$33,190	\$0	\$33,190	\$0	\$33,190
533260	SAND,GRAVEL,CONCRETE SUPP	\$2,024,646	\$2,599,083	\$978,651	\$0	\$978,651	\$0	\$978,651
533261	ASPHALT & TAR SUPPLIES	\$3,415,353	\$4,087,855	\$2,258,324	\$0	\$2,258,324	\$0	\$2,258,324
533280	ROAD SIGNS & SIGNALS	\$369,808	\$720,384	\$503,157	\$0	\$503,157	\$0	\$503,157
533290	OTHER FACILITY & HARDWARE	\$1,285,612	\$2,628,942	\$1,897,973	\$0	\$1,897,973	\$0	\$1,897,973
533310	GASOLINE	\$15,931	\$53,134	\$35,150	\$0	\$35,150	\$0	\$35,150
533340	TIRES & TUBES	\$182	\$195	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7355-06 Field

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533710	SCIENTIFIC SUPPLIES	\$0	\$5,076	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$556,855	\$801,504	\$747,075	\$0	\$747,075	\$0	\$747,075
Total SUPPLIES		\$7,813,206	\$11,093,140	\$6,601,455	\$0	\$6,601,455	\$0	\$6,601,455

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$7,054,088	\$15,868,895	\$8,775,162	\$0	\$8,775,162	\$0	\$8,775,162
534120	LEGAL&RECORDING FEES-LAND	\$414,188	\$1,209,680	\$777,205	\$0	\$777,205	\$0	\$777,205
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$424	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$1,937,186	\$1,944,790	\$2,184,234	\$0	\$2,184,234	\$0	\$2,184,234
534431	OTH STR-GENERAL CONTRACTS	\$10,172,103	\$17,916,620	\$12,983,279	\$0	\$12,983,279	\$0	\$12,983,279
534511	FURN-OFFICE	\$0	\$3,299	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$147	\$6,352	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$1,806	\$5,266	\$2,173	\$0	\$2,173	\$0	\$2,173
534528	EQUIP-VOICE COMMUNICATION	\$0	\$667	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,139	\$1,424	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$6,812	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$15,515	\$45,237	\$26,237	\$0	\$26,237	\$0	\$26,237
534710	COMPUTER SOFTWARE	\$0	\$219	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$19,602,984	\$37,002,873	\$24,748,290	\$0	\$24,748,290	\$0	\$24,748,290

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$2,880	\$5,531	\$2,880	\$0	\$2,880	\$0	\$2,880



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535324	OTHER INTEREST PAYMENTS	\$0	\$200	\$0	\$0	\$0	\$0	\$0
535610	ACC RECEIVABLE WRITEOFFS	(\$214)	\$77,676	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$2,536	\$29,785	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$349	\$1,096	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$102	\$246	\$246	\$0	\$246	\$0	\$246
535890	OTHER ADMIN EXPENSE	\$7,967	\$6,522	\$9,524	\$0	\$9,524	\$0	\$9,524
535900	OTHER EXPENSES	(\$7,951)	\$8,053	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$2,241	\$55,898	\$2,996	\$0	\$2,996	\$0	\$2,996
Total OTHER EXPENSES AND ADJUSTMENTS		\$7,910	\$185,007	\$15,646	\$0	\$15,646	\$0	\$15,646

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$2,955,859	\$1,639,637	\$3,466,981	\$0	\$3,466,981	\$0	\$3,466,981
536500	PYMNT CITIES & TOWNS	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$2,955,859	\$1,641,737	\$3,466,981	\$0	\$3,466,981	\$0	\$3,466,981
Total Requirements		\$58,862,969	\$89,949,668	\$74,468,457	\$0	\$74,468,457	\$0	\$74,468,457

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$4,367	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$64,746	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$30,300	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$99,413	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$6,150	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$6,150	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$11,730,399	\$3,904,120	\$18,492,377	\$0	\$18,492,377	\$0	\$18,492,377
Total MISCELLANEOUS		\$11,730,399	\$3,904,120	\$18,492,377	\$0	\$18,492,377	\$0	\$18,492,377

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$42,021,643	\$78,314,009	\$51,214,467	\$0	\$51,214,467	\$0	\$51,214,467
438139	TRANS IN-ENCUMBRANCE TF	\$5,005,364	\$7,731,539	\$4,761,613	\$0	\$4,761,613	\$0	\$4,761,613
Total INTRAGOVERNMENTAL TRANSACTION		\$47,027,007	\$86,045,548	\$55,976,080	\$0	\$55,976,080	\$0	\$55,976,080

Total Receipts **\$58,862,969** **\$89,949,668** **\$74,468,457** **\$0** **\$74,468,457** **\$0** **\$74,468,457**

Highway Fund Appropriation **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	375.000	374.000	375.000	0.000	375.000	0.000	375.000
Total FTE		375.000	374.000	375.000	0.000	375.000	0.000	375.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$9,754,432	\$16,831,086	\$17,241,350	\$0	\$17,241,350	\$0	\$17,241,350
531311	REG(N S) TEMP WAGES-APPR	\$332,806	\$2,560,345	\$2,373,314	\$0	\$2,373,314	\$0	\$2,373,314
531411	OT PAY - APPROPRIATED	\$539,641	\$761,815	\$831,322	\$0	\$831,322	\$0	\$831,322
531431	SHIFT PREM PAY - APPRO	\$25,105	\$77,719	\$91,173	\$0	\$91,173	\$0	\$91,173
531461	EPA&SPA-LONGVTY PAY-APPRO	\$210,448	\$242,008	\$270,693	\$0	\$270,693	\$0	\$270,693
531511	SOCIAL SEC CONTRIB-APPRO	\$802,535	\$1,237,853	\$1,257,347	\$0	\$1,257,347	\$0	\$1,257,347
531521	REG RETIRE CONTRIB-APPRO	\$1,579,047	\$2,156,942	\$2,296,422	\$0	\$2,296,422	\$0	\$2,296,422
531561	MED INS CONTRIB-APPRO	\$1,419,646	\$2,020,510	\$1,924,060	\$0	\$1,924,060	\$0	\$1,924,060
531575	EMPLOYEE ASSISTANCE PROGR	\$1,365	\$5,482	\$2,754	\$0	\$2,754	\$0	\$2,754
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,914	\$9,095	\$11,129	\$0	\$11,129	\$0	\$11,129
531610	EMPLOYEE SUGGEST. AWARD	\$200,324	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,423	\$38,404	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$9,688	\$11,461	\$12,299	\$0	\$12,299	\$0	\$12,299
Total PERSONAL SERVICES		\$14,891,374	\$25,952,720	\$26,311,863	\$0	\$26,311,863	\$0	\$26,311,863

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,299	\$0	\$2,963	\$0	\$2,963	\$0	\$2,963
532149	IT PROJ MGMT ANALYSIS SVCS	\$5,234	\$0	\$11,099	\$0	\$11,099	\$0	\$11,099
532170	ADMIN SERVICES	\$103	\$0	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$502,678	\$587,022	\$577,852	\$0	\$577,852	\$0	\$577,852
532174	WASTE DISPOSAL	\$51,555	\$145,986	\$78,860	\$0	\$78,860	\$0	\$78,860
532175	SECURITY SERVICES	\$0	\$3,205	\$0	\$0	\$0	\$0	\$0
532188	LAWNS & GROUNDS SER AGREE	\$0	\$8,834	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$88,463	\$160,192	\$135,517	\$0	\$135,517	\$0	\$135,517
532210	ENRG SER -ELECTRICAL	\$931,224	\$1,024,159	\$1,021,355	\$0	\$1,021,355	\$0	\$1,021,355
532220	ENRG SER -NAT.GAS/PROPANE	\$19,635	\$48,914	\$19,484	\$0	\$19,484	\$0	\$19,484
532230	ENRG SER -WATER & SEWER	\$114,421	\$151,309	\$148,177	\$0	\$148,177	\$0	\$148,177
532310	REPAIRS-BUILDINGS	\$113,208	\$105,565	\$110,007	\$0	\$110,007	\$0	\$110,007
532331	REPAIRS-MOTOR VEHICLES	\$525,216	\$602,438	\$623,727	\$0	\$623,727	\$0	\$623,727
532333	REPAIRS-OTHER EQUIPMENT	\$234,170	\$235,788	\$98,912	\$0	\$98,912	\$0	\$98,912
532390	REPAIRS-OTHER	\$66,803	\$380,729	\$79,222	\$0	\$79,222	\$0	\$79,222
532430	MAINT AGREEMENT-EQUIP	\$1,661	\$3,079	\$2,450	\$0	\$2,450	\$0	\$2,450
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,426	\$2,483	\$1,718	\$0	\$1,718	\$0	\$1,718
532511	RENT/LEASE -LAND	\$70,162	\$706,237	\$99,980	\$0	\$99,980	\$0	\$99,980
532512	RENT/LEASE-BLDINGS/OFFICE	\$90,721	\$132,191	\$113,248	\$0	\$113,248	\$0	\$113,248
532513	RENT/LEASE-OTH FACILITIES	\$0	\$27	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$9,235,241	\$11,214,618	\$10,669,540	\$0	\$10,669,540	\$0	\$10,669,540
532714	TRANSP-GRND - IN STATE	\$55,344	\$118,675	\$71,336	\$0	\$71,336	\$0	\$71,336
532715	TRANS GRND-OUT STA,IN US	\$152	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$452	\$1,068	\$898	\$0	\$898	\$0	\$898
532721	LODGING - IN STATE	\$1,575	\$6,373	\$4,590	\$0	\$4,590	\$0	\$4,590
532722	LODGING-OUT STATE, IN US	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,689	\$39,776	\$37,375	\$0	\$37,375	\$0	\$37,375
532725	MEALS-OUT OF STATE,IN US	\$38	\$100	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$44,096	\$53,790	\$50,535	\$0	\$50,535	\$0	\$50,535
532812	TELECOMMUN DATA CHRGR	\$0	\$413	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$30,212	\$153,512	\$51,960	\$0	\$51,960	\$0	\$51,960



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532816	VIDEO TRANSMISSION CHARGE	\$429	\$727	\$727	\$0	\$727	\$0	\$727
532840	POSTAGE, FREIGHT & DELIV	\$6,687	\$15,856	\$8,338	\$0	\$8,338	\$0	\$8,338
532850	PRINT,BIND,DUPLICATE	\$945	\$442	\$1,253	\$0	\$1,253	\$0	\$1,253
532860	ADVERTISING	\$6,514	\$8,181	\$8,196	\$0	\$8,196	\$0	\$8,196
532919	OTHER INSURANCE	\$1,899	\$3,873	\$2,353	\$0	\$2,353	\$0	\$2,353
532930	REGISTRATION FEES	\$2,090	\$1,005	\$3,135	\$0	\$3,135	\$0	\$3,135
532942	OTHER EMP EDUCATIONAL EXP	\$3,450	\$8,406	\$4,941	\$0	\$4,941	\$0	\$4,941
Total PURCHASED SERVICES		\$12,221,217	\$15,924,973	\$14,039,748	\$0	\$14,039,748	\$0	\$14,039,748

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$37,239	\$60,538	\$60,763	\$0	\$60,763	\$0	\$60,763
533120	DATA PROCESSING SUPPLIES	\$4,825	\$0	\$5,674	\$0	\$5,674	\$0	\$5,674
533130	PHOTOGRAPHIC SUPPLIES	\$28	\$622	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	(\$317)	\$12,700	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$91,149	\$125,805	\$119,447	\$0	\$119,447	\$0	\$119,447
533210	JANITORIAL SUPPLIES	\$20,916	\$38,953	\$39,703	\$0	\$39,703	\$0	\$39,703
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,469,407	\$2,162,798	\$1,498,815	\$0	\$1,498,815	\$0	\$1,498,815
533261	ASPHALT & TAR SUPPLIES	\$3,193,960	\$3,821,284	\$3,033,930	\$0	\$3,033,930	\$0	\$3,033,930
533280	ROAD SIGNS & SIGNALS	\$819,281	\$887,044	\$874,770	\$0	\$874,770	\$0	\$874,770
533290	OTHER FACILITY & HARDWARE	\$2,789,589	\$3,419,449	\$3,536,217	\$0	\$3,536,217	\$0	\$3,536,217
533310	GASOLINE	\$26,130	\$96,171	\$45,230	\$0	\$45,230	\$0	\$45,230
533340	TIRES & TUBES	\$243	\$8,333	\$298	\$0	\$298	\$0	\$298
533900	OTHER MATERIALS & SUPP	\$378,865	\$497,160	\$492,854	\$0	\$492,854	\$0	\$492,854



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SUPPLIES

Total SUPPLIES	\$8,831,315	\$11,130,857	\$9,707,701	\$0	\$9,707,701	\$0	\$9,707,701
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$12,376,048	\$54,351,251	\$16,251,251	\$0	\$16,251,251	\$0	\$16,251,251
534120	LEGAL&RECORDING FEES-LAND	\$479,762	\$2,548,789	\$749,130	\$0	\$749,130	\$0	\$749,130
534421	OTH STR-CONSLTNT CONTRACT	\$1,143,756	\$1,871,012	\$1,434,718	\$0	\$1,434,718	\$0	\$1,434,718
534431	OTH STR-GENERAL CONTRACTS	\$21,453,991	\$29,869,362	\$24,140,114	\$0	\$24,140,114	\$0	\$24,140,114
534511	FURN-OFFICE	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,180	\$18,424	\$2,916	\$0	\$2,916	\$0	\$2,916
534528	EQUIP-VOICE COMMUNICATION	\$4,933	\$0	\$5,050	\$0	\$5,050	\$0	\$5,050
534530	OTHER DP EQUIPMENT	\$13,623	\$102	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$15,315	\$14,168	\$17,162	\$0	\$17,162	\$0	\$17,162
534541	AUTOS, TRUCKS, & BUSES	\$4,582	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$353	\$3,000	\$460	\$0	\$460	\$0	\$460
Total PROPERTY, PLANT & EQUIPMENT		\$35,495,793	\$88,676,108	\$42,600,801	\$0	\$42,600,801	\$0	\$42,600,801

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$7,800	\$10,470	\$8,260	\$0	\$8,260	\$0	\$8,260
535610	ACC RECEIVABLE WRITEOFFS	\$4,878	\$1,778	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	(\$41,643)	\$19,270	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$643	\$4,119	\$1,316	\$0	\$1,316	\$0	\$1,316
535890	OTHER ADMIN EXPENSE	\$34,503	\$105,577	\$108,191	\$0	\$108,191	\$0	\$108,191
535900	OTHER EXPENSES	\$6,453	\$25,310	\$4,080	\$0	\$4,080	\$0	\$4,080



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535940	COLLECTION COSTS	\$2,748	\$7,717	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$15,382	\$174,241	\$121,847	\$0	\$121,847	\$0	\$121,847

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$2,654,568	\$2,995,005	\$3,159,656	\$0	\$3,159,656	\$0	\$3,159,656
Total AID AND PUBLIC ASSISTANCE		\$2,654,568	\$2,995,005	\$3,159,656	\$0	\$3,159,656	\$0	\$3,159,656
Total Requirements		\$74,109,649	\$144,853,904	\$95,941,616	\$0	\$95,941,616	\$0	\$95,941,616

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$7,801	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$316,306	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$828,859	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,152,966	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7385-07 Field

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$5,261,352	\$5,293,787	\$15,156,445	\$0	\$15,156,445	\$0	\$15,156,445
Total MISCELLANEOUS		\$5,261,352	\$5,293,787	\$15,156,445	\$0	\$15,156,445	\$0	\$15,156,445

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$63,135,699	\$114,555,559	\$73,631,695	\$0	\$73,631,695	\$0	\$73,631,695
438139	TRANS IN-ENCUMBRANCE TF	\$4,555,032	\$25,004,558	\$7,153,476	\$0	\$7,153,476	\$0	\$7,153,476
Total INTRAGOVERNMENTAL TRANSACTION		\$67,690,731	\$139,560,117	\$80,785,171	\$0	\$80,785,171	\$0	\$80,785,171
Total Receipts		\$74,109,649	\$144,853,904	\$95,941,616	\$0	\$95,941,616	\$0	\$95,941,616
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	340.000	338.000	340.000	0.000	340.000	0.000	340.000
Total FTE		340.000	338.000	340.000	0.000	340.000	0.000	340.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7415-08 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$11,415,273	\$18,311,867	\$18,112,348	\$0	\$18,112,348	\$0	\$18,112,348
531311	REG(N S) TEMP WAGES-APPR	\$52,780	\$895,622	\$895,622	\$0	\$895,622	\$0	\$895,622
531411	OT PAY - APPROPRIATED	\$537,351	\$665,681	\$737,660	\$0	\$737,660	\$0	\$737,660
531431	SHIFT PREM PAY - APPRO	\$15,466	\$25,067	\$29,863	\$0	\$29,863	\$0	\$29,863
531461	EPA&SPA-LONGVTY PAY-APPRO	\$246,806	\$261,446	\$302,069	\$0	\$302,069	\$0	\$302,069
531511	SOCIAL SEC CONTRIB-APPRO	\$909,783	\$1,212,078	\$1,213,217	\$0	\$1,213,217	\$0	\$1,213,217
531521	REG RETIRE CONTRIB-APPRO	\$1,816,513	\$2,363,217	\$2,443,528	\$0	\$2,443,528	\$0	\$2,443,528
531561	MED INS CONTRIB-APPRO	\$1,719,853	\$2,323,368	\$2,167,397	\$0	\$2,167,397	\$0	\$2,167,397
531575	EMPLOYEE ASSISTANCE PROGR	\$1,596	\$5,584	\$2,880	\$0	\$2,880	\$0	\$2,880
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,317	\$4,578	\$5,888	\$0	\$5,888	\$0	\$5,888
531610	EMPLOYEE SUGGEST. AWARD	\$251,770	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$4,809	\$41,282	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$16,240	\$24,701	\$22,241	\$0	\$22,241	\$0	\$22,241
Total PERSONAL SERVICES		\$16,992,557	\$26,134,491	\$25,932,713	\$0	\$25,932,713	\$0	\$25,932,713

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,518	\$0	\$3,390	\$0	\$3,390	\$0	\$3,390
532149	IT PROJ MGMT ANALYSIS SVCS	\$6,125	\$0	\$12,607	\$0	\$12,607	\$0	\$12,607
532160	ENGINEERING SERVICES	\$0	\$42,820	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$340,883	\$348,297	\$367,900	\$0	\$367,900	\$0	\$367,900
532174	WASTE DISPOSAL	\$66,047	\$150,122	\$100,131	\$0	\$100,131	\$0	\$100,131
532175	SECURITY SERVICES	\$1,806	\$7,536	\$7,200	\$0	\$7,200	\$0	\$7,200
532199	MISC CONTRACTUAL SERVICES	\$49,223	\$72,883	\$99,784	\$0	\$99,784	\$0	\$99,784



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	\$316,696	\$363,842	\$363,251	\$0	\$363,251	\$0	\$363,251
532220	ENRG SER -NAT.GAS/PROPANE	\$8,688	\$62,708	\$21,508	\$0	\$21,508	\$0	\$21,508
532230	ENRG SER -WATER & SEWER	\$73,036	\$98,408	\$90,346	\$0	\$90,346	\$0	\$90,346
532310	REPAIRS-BUILDINGS	\$83,249	\$78,124	\$79,948	\$0	\$79,948	\$0	\$79,948
532331	REPAIRS-MOTOR VEHICLES	\$19,393	\$98,651	\$32,643	\$0	\$32,643	\$0	\$32,643
532333	REPAIRS-OTHER EQUIPMENT	\$9,920	\$31,185	\$18,545	\$0	\$18,545	\$0	\$18,545
532390	REPAIRS-OTHER	\$972	\$78	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$882	\$1,936	\$1,101	\$0	\$1,101	\$0	\$1,101
532511	RENT/LEASE -LAND	\$185,589	\$25,839	\$205,452	\$0	\$205,452	\$0	\$205,452
532512	RENT/LEASE-BLDINGS/OFFICE	\$78,660	\$79,890	\$79,890	\$0	\$79,890	\$0	\$79,890
532522	RENT/LEASE-DP EQUIPMENT	\$1,714	\$2,095	\$2,095	\$0	\$2,095	\$0	\$2,095
532590	RENT/LEASE OTHER PROPERTY	\$8,618,675	\$10,787,479	\$9,468,682	\$0	\$9,468,682	\$0	\$9,468,682
532714	TRANSP-GRND - IN STATE	\$28,115	\$170,659	\$55,954	\$0	\$55,954	\$0	\$55,954
532715	TRANS GRND-OUT STA,IN US	\$24	\$3	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$654	\$158	\$742	\$0	\$742	\$0	\$742
532721	LODGING - IN STATE	\$3,236	\$5,694	\$5,711	\$0	\$5,711	\$0	\$5,711
532722	LODGING-OUT STATE, IN US	\$425	\$100	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$10,895	\$27,298	\$26,650	\$0	\$26,650	\$0	\$26,650
532725	MEALS-OUT OF STATE,IN US	\$43	\$222	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$125	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$37,535	\$30,396	\$39,465	\$0	\$39,465	\$0	\$39,465
532812	TELECOMMUN DATA CHRГ	\$0	\$1,452	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$6,865	\$29,724	\$11,357	\$0	\$11,357	\$0	\$11,357
532821	COMPUTER/DATA PROCESS SVC	\$0	\$595	\$0	\$0	\$0	\$0	\$0



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$1,708	\$9,049	\$2,840	\$0	\$2,840	\$0	\$2,840
532850	PRINT,BIND,DUPLICATE	\$0	\$3	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,860	\$4,638	\$4,207	\$0	\$4,207	\$0	\$4,207
532919	OTHER INSURANCE	\$2,400	\$3,004	\$2,823	\$0	\$2,823	\$0	\$2,823
532930	REGISTRATION FEES	\$11,310	\$1,033	\$13,821	\$0	\$13,821	\$0	\$13,821
532942	OTHER EMP EDUCATIONAL EXP	\$455	\$20,650	\$1,331	\$0	\$1,331	\$0	\$1,331
Total PURCHASED SERVICES		\$9,969,601	\$12,556,696	\$11,119,374	\$0	\$11,119,374	\$0	\$11,119,374

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$23,884	\$52,028	\$38,402	\$0	\$38,402	\$0	\$38,402
533120	DATA PROCESSING SUPPLIES	\$1,975	\$895	\$1,851	\$0	\$1,851	\$0	\$1,851
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$774	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$51	\$5,026	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$103,564	\$138,973	\$117,293	\$0	\$117,293	\$0	\$117,293
533210	JANITORIAL SUPPLIES	\$23,580	\$42,742	\$34,039	\$0	\$34,039	\$0	\$34,039
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,090,394	\$2,054,725	\$1,223,560	\$0	\$1,223,560	\$0	\$1,223,560
533261	ASPHALT & TAR SUPPLIES	\$2,147,943	\$2,321,610	\$2,136,050	\$0	\$2,136,050	\$0	\$2,136,050
533280	ROAD SIGNS & SIGNALS	\$635,983	\$969,905	\$752,616	\$0	\$752,616	\$0	\$752,616
533290	OTHER FACILITY & HARDWARE	\$2,032,574	\$2,120,908	\$2,351,033	\$0	\$2,351,033	\$0	\$2,351,033
533310	GASOLINE	\$12,301	\$72,117	\$29,062	\$0	\$29,062	\$0	\$29,062
533340	TIRES & TUBES	\$98	\$9	\$168	\$0	\$168	\$0	\$168
533710	SCIENTIFIC SUPPLIES	\$0	\$3,810	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$335,404	\$626,648	\$535,678	\$0	\$535,678	\$0	\$535,678



Recommended Base Budget (Worksheet I)
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150-Department of Transportation
 84210-Transportation - Highway Fund
 7415-08 Field
 Requirements

SUPPLIES

Total SUPPLIES	\$6,407,751	\$8,410,170	\$7,219,752	\$0	\$7,219,752	\$0	\$7,219,752
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$18,107,596	\$9,842,903	\$19,815,762	\$0	\$19,815,762	\$0	\$19,815,762
534120	LEGAL&RECORDING FEES-LAND	\$407,196	\$94,090	\$439,238	\$0	\$439,238	\$0	\$439,238
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$540	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$274,392	\$1,375,434	\$446,494	\$0	\$446,494	\$0	\$446,494
534431	OTH STR-GENERAL CONTRACTS	\$7,208,356	\$6,844,409	\$7,935,484	\$0	\$7,935,484	\$0	\$7,935,484
534511	FURN-OFFICE	\$2,184	\$3,260	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,839	\$0	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$719	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$2,420	\$7,129	\$3,120	\$0	\$3,120	\$0	\$3,120
534530	OTHER DP EQUIPMENT	\$0	\$598	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,432	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,037	\$33,494	\$11,514	\$0	\$11,514	\$0	\$11,514
534710	COMPUTER SOFTWARE	\$1,501	\$998	\$753	\$0	\$753	\$0	\$753
Total PROPERTY, PLANT & EQUIPMENT		\$26,014,953	\$18,203,574	\$28,652,365	\$0	\$28,652,365	\$0	\$28,652,365

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$2,580	\$12,802	\$2,710	\$0	\$2,710	\$0	\$2,710
535610	ACC RECEIVABLE WRITEOFFS	\$297	\$28,694	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$5,267	\$238,532	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$365	\$1,171	\$470	\$0	\$470	\$0	\$470
535890	OTHER ADMIN EXPENSE	\$4,864	\$4,373	\$6,420	\$0	\$6,420	\$0	\$6,420



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7415-08 Field

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	(\$649)	\$1,955	\$851	\$0	\$851	\$0	\$851
535940	COLLECTION COSTS	\$1,464	\$9,394	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$14,188	\$296,921	\$10,451	\$0	\$10,451	\$0	\$10,451

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$890,230	\$431,505	\$1,060,765	\$0	\$1,060,765	\$0	\$1,060,765
Total AID AND PUBLIC ASSISTANCE		\$890,230	\$431,505	\$1,060,765	\$0	\$1,060,765	\$0	\$1,060,765
Total Requirements		\$60,289,280	\$66,033,357	\$73,995,420	\$0	\$73,995,420	\$0	\$73,995,420

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$1,336	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$3,234	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$8,430	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$15,400	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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150-Department of Transportation

84210-Transportation - Highway Fund

7415-08 Field

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$4,745,083	\$5,944,344	\$10,554,524	\$0	\$10,554,524	\$0	\$10,554,524
Total MISCELLANEOUS		\$4,745,083	\$5,944,344	\$10,554,524	\$0	\$10,554,524	\$0	\$10,554,524

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$360	\$0	\$0	\$0	\$0	\$0	\$0
438137	TRANS IN-ENCUMBRANCE HF	\$36,511,054	\$54,579,235	\$42,807,239	\$0	\$42,807,239	\$0	\$42,807,239
438139	TRANS IN-ENCUMBRANCE TF	\$19,013,383	\$5,509,778	\$20,633,657	\$0	\$20,633,657	\$0	\$20,633,657
Total INTRAGOVERNMENTAL TRANSACTION		\$55,524,797	\$60,089,013	\$63,440,896	\$0	\$63,440,896	\$0	\$63,440,896
Total Receipts		\$60,289,280	\$66,033,357	\$73,995,420	\$0	\$73,995,420	\$0	\$73,995,420
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	383.000	383.000	383.000	0.000	383.000	0.000	383.000
Total FTE		383.000	383.000	383.000	0.000	383.000	0.000	383.000



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

150-Department of Transportation

84210-Transportation - Highway Fund

7445-09 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$10,508,134	\$16,395,894	\$16,262,020	\$0	\$16,262,020	\$0	\$16,262,020
531311	REG(N S) TEMP WAGES-APPR	\$308,610	\$1,837,418	\$1,872,218	\$0	\$1,872,218	\$0	\$1,872,218
531411	OT PAY - APPROPRIATED	\$609,359	\$659,701	\$697,812	\$0	\$697,812	\$0	\$697,812
531431	SHIFT PREM PAY - APPRO	\$37,174	\$55,660	\$63,155	\$0	\$63,155	\$0	\$63,155
531461	EPA&SPA-LONGVTY PAY-APPRO	\$212,407	\$229,640	\$268,314	\$0	\$268,314	\$0	\$268,314
531511	SOCIAL SEC CONTRIB-APPRO	\$868,975	\$1,152,864	\$1,137,915	\$0	\$1,137,915	\$0	\$1,137,915
531521	REG RETIRE CONTRIB-APPRO	\$1,707,163	\$2,090,517	\$2,175,312	\$0	\$2,175,312	\$0	\$2,175,312
531561	MED INS CONTRIB-APPRO	\$1,445,277	\$1,867,187	\$1,748,631	\$0	\$1,748,631	\$0	\$1,748,631
531575	EMPLOYEE ASSISTANCE PROGR	\$1,359	\$4,526	\$4,526	\$0	\$4,526	\$0	\$4,526
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,092	\$8,245	\$8,245	\$0	\$8,245	\$0	\$8,245
531610	EMPLOYEE SUGGEST. AWARD	\$206,561	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$16,621	\$8,000	\$8,000	\$0	\$8,000	\$0	\$8,000
531664	NONTAX EMP CELL PH REIMB	\$8,484	\$7,446	\$7,446	\$0	\$7,446	\$0	\$7,446
Total PERSONAL SERVICES		\$15,937,216	\$24,317,098	\$24,253,594	\$0	\$24,253,594	\$0	\$24,253,594

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,294	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$2,413	\$18,615	\$1,984	\$0	\$1,984	\$0	\$1,984
532149	IT PROJ MGMT ANALYSIS SVCS	\$5,214	\$0	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$775,839	\$660,936	\$663,104	\$0	\$663,104	\$0	\$663,104
532174	WASTE DISPOSAL	\$96,222	\$167,430	\$179,143	\$0	\$179,143	\$0	\$179,143
532187	PEST CONTROL AGREEMENT	\$80	\$0	\$0	\$0	\$0	\$0	\$0



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84210-Transportation - Highway Fund

7445-09 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$35,834	\$181,697	\$191,447	\$0	\$191,447	\$0	\$191,447
532210	ENRG SER -ELECTRICAL	\$497,633	\$541,464	\$541,464	\$0	\$541,464	\$0	\$541,464
532220	ENRG SER -NAT.GAS/PROPANE	\$17,079	\$36,514	\$36,333	\$0	\$36,333	\$0	\$36,333
532230	ENRG SER -WATER & SEWER	\$104,997	\$143,910	\$143,851	\$0	\$143,851	\$0	\$143,851
532310	REPAIRS-BUILDINGS	\$147,178	\$332,295	\$329,425	\$0	\$329,425	\$0	\$329,425
532331	REPAIRS-MOTOR VEHICLES	\$92,766	\$281,183	\$280,120	\$0	\$280,120	\$0	\$280,120
532333	REPAIRS-OTHER EQUIPMENT	\$153,358	\$98,121	\$115,248	\$0	\$115,248	\$0	\$115,248
532390	REPAIRS-OTHER	\$249,787	\$254,171	\$253,401	\$0	\$253,401	\$0	\$253,401
532430	MAINT AGREEMENT-EQUIP	\$7,789	\$15,265	\$15,265	\$0	\$15,265	\$0	\$15,265
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,395	\$964	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$25,558	\$391,768	\$389,468	\$0	\$389,468	\$0	\$389,468
532512	RENT/LEASE-BLDINGS/OFFICE	\$29,804	\$74,683	\$75,920	\$0	\$75,920	\$0	\$75,920
532590	RENT/LEASE OTHER PROPERTY	\$8,847,759	\$11,409,196	\$11,473,197	\$0	\$11,473,197	\$0	\$11,473,197
532714	TRANSP-GRND - IN STATE	\$49,264	\$105,034	\$100,254	\$0	\$100,254	\$0	\$100,254
532715	TRANS GRND-OUT STA,IN US	\$576	\$4	\$4	\$0	\$4	\$0	\$4
532717	TRANSP OTHER - IN STATE	\$225	\$669	\$348	\$0	\$348	\$0	\$348
532721	LODGING - IN STATE	\$3,410	\$7,254	\$6,549	\$0	\$6,549	\$0	\$6,549
532722	LODGING-OUT STATE, IN US	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,438	\$28,086	\$27,976	\$0	\$27,976	\$0	\$27,976
532725	MEALS-OUT OF STATE,IN US	\$43	\$196	\$171	\$0	\$171	\$0	\$171
532727	MISC - IN STATE	\$0	\$753	\$75	\$0	\$75	\$0	\$75
532811	TELEPHONE SERVICE	\$60,729	\$73,691	\$73,691	\$0	\$73,691	\$0	\$73,691
532812	TELECOMMUN DATA CHRGR	\$809	\$44,746	\$44,201	\$0	\$44,201	\$0	\$44,201
532814	CELLULAR PHONE SERVICES	\$55,434	\$137,077	\$130,088	\$0	\$130,088	\$0	\$130,088



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532816	VIDEO TRANSMISSION CHARGE	\$82,160	\$104,347	\$104,347	\$0	\$104,347	\$0	\$104,347
532821	COMPUTER/DATA PROCESS SVC	\$0	\$598	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$4,916	\$30,058	\$11,665	\$0	\$11,665	\$0	\$11,665
532850	PRINT,BIND,DUPLICATE	\$936	\$2,545	\$2,101	\$0	\$2,101	\$0	\$2,101
532860	ADVERTISING	\$5,000	\$7,927	\$8,427	\$0	\$8,427	\$0	\$8,427
532919	OTHER INSURANCE	\$1,445	\$1,851	\$2,051	\$0	\$2,051	\$0	\$2,051
532930	REGISTRATION FEES	\$625	\$990	\$882	\$0	\$882	\$0	\$882
532942	OTHER EMP EDUCATIONAL EXP	\$6,915	\$13,624	\$5,645	\$0	\$5,645	\$0	\$5,645
Total PURCHASED SERVICES		\$11,378,349	\$15,174,662	\$15,207,845	\$0	\$15,207,845	\$0	\$15,207,845

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$57,375	\$90,336	\$90,336	\$0	\$90,336	\$0	\$90,336
533120	DATA PROCESSING SUPPLIES	\$261	\$117	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$110	\$1,130	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$13,885	\$23,012	\$11,745	\$0	\$11,745	\$0	\$11,745
533150	SECURITY & SAFETY SUPP	\$105,958	\$193,198	\$191,885	\$0	\$191,885	\$0	\$191,885
533210	JANITORIAL SUPPLIES	\$22,961	\$73,748	\$73,748	\$0	\$73,748	\$0	\$73,748
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,198,473	\$1,972,448	\$1,956,594	\$0	\$1,956,594	\$0	\$1,956,594
533261	ASPHALT & TAR SUPPLIES	\$3,139,268	\$4,909,249	\$5,004,937	\$0	\$5,004,937	\$0	\$5,004,937
533280	ROAD SIGNS & SIGNALS	\$1,446,205	\$1,350,325	\$1,378,189	\$0	\$1,378,189	\$0	\$1,378,189
533290	OTHER FACILITY & HARDWARE	\$1,381,483	\$2,550,166	\$2,465,541	\$0	\$2,465,541	\$0	\$2,465,541
533310	GASOLINE	\$37,843	\$105,437	\$100,756	\$0	\$100,756	\$0	\$100,756
533340	TIRES & TUBES	\$91	\$440	\$379	\$0	\$379	\$0	\$379



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533710	SCIENTIFIC SUPPLIES	\$0	\$54,492	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$478,090	\$898,129	\$921,707	\$0	\$921,707	\$0	\$921,707
Total SUPPLIES		\$7,882,003	\$12,222,227	\$12,195,817	\$0	\$12,195,817	\$0	\$12,195,817

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$11,703,376	\$36,234,604	\$36,227,604	\$0	\$36,227,604	\$0	\$36,227,604
534120	LEGAL&RECORDING FEES-LAND	\$1,866,671	\$2,105,934	\$2,116,180	\$0	\$2,116,180	\$0	\$2,116,180
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$707	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$570,288	\$1,850,952	\$1,923,210	\$0	\$1,923,210	\$0	\$1,923,210
534431	OTH STR-GENERAL CONTRACTS	\$19,050,886	\$31,373,194	\$32,457,135	\$0	\$32,457,135	\$0	\$32,457,135
534511	FURN-OFFICE	\$3,295	\$9,057	\$2,076	\$0	\$2,076	\$0	\$2,076
534521	OFFICE EQUIPMENT	\$746	\$41,339	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$22,014	\$18,543	\$5,656	\$0	\$5,656	\$0	\$5,656
534529	EQUIP-CUSTODY & SECURITY	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$298	\$1,506	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$1,522	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$33,706	\$55,230	\$66,956	\$0	\$66,956	\$0	\$66,956
534710	COMPUTER SOFTWARE	\$2,697	\$2,651	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$33,255,499	\$71,713,717	\$72,798,817	\$0	\$72,798,817	\$0	\$72,798,817

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$1,250,000	\$250,000	\$0	\$250,000	\$0	\$250,000



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$7,610	\$4,007	\$3,799	\$0	\$3,799	\$0	\$3,799
535324	OTHER INTEREST PAYMENTS	\$19	\$100	\$100	\$0	\$100	\$0	\$100
535610	ACC RECEIVABLE WRITEOFFS	\$2,997	\$72,202	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$939	\$4,060	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$490	\$810	\$348	\$0	\$348	\$0	\$348
535890	OTHER ADMIN EXPENSE	\$163,365	\$179,257	\$179,207	\$0	\$179,207	\$0	\$179,207
535900	OTHER EXPENSES	\$50	\$669	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$3,960	\$14,222	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$179,430	\$1,525,327	\$433,454	\$0	\$433,454	\$0	\$433,454

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$727,125	\$3,580,286	\$3,580,286	\$0	\$3,580,286	\$0	\$3,580,286
Total AID AND PUBLIC ASSISTANCE		\$727,125	\$3,580,286	\$3,580,286	\$0	\$3,580,286	\$0	\$3,580,286
Total Requirements		\$69,359,622	\$128,533,317	\$128,469,813	\$0	\$128,469,813	\$0	\$128,469,813

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$310	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$5,818	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$1,341,383	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$68,425	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,415,936	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$5,200	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$9,528,467	\$5,387,153	\$5,323,649	\$0	\$5,323,649	\$0	\$5,323,649
Total MISCELLANEOUS		\$9,528,467	\$5,387,153	\$5,323,649	\$0	\$5,323,649	\$0	\$5,323,649

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$54,121,180	\$119,039,340	\$119,039,340	\$0	\$119,039,340	\$0	\$119,039,340
438139	TRANS IN-ENCUMBRANCE TF	\$4,288,839	\$4,106,824	\$4,106,824	\$0	\$4,106,824	\$0	\$4,106,824
Total INTRAGOVERNMENTAL TRANSACTION		\$58,410,019	\$123,146,164	\$123,146,164	\$0	\$123,146,164	\$0	\$123,146,164

Total Receipts		\$69,359,622	\$128,533,317	\$128,469,813	\$0	\$128,469,813	\$0	\$128,469,813
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Highway Fund Appropriation		\$0						
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	309.000	313.000	309.000	0.000	309.000	0.000	309.000
Total FTE		309.000	313.000	309.000	0.000	309.000	0.000	309.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$11,767,641	\$19,009,916	\$19,442,309	\$0	\$19,442,309	\$0	\$19,442,309
531311	REG(N S) TEMP WAGES-APPR	\$394,914	\$1,016,496	\$1,157,305	\$0	\$1,157,305	\$0	\$1,157,305
531411	OT PAY - APPROPRIATED	\$739,564	\$935,948	\$1,041,882	\$0	\$1,041,882	\$0	\$1,041,882
531431	SHIFT PREM PAY - APPRO	\$41,228	\$84,737	\$104,347	\$0	\$104,347	\$0	\$104,347
531461	EPA&SPA-LONGVTY PAY-APPRO	\$241,315	\$266,225	\$309,101	\$0	\$309,101	\$0	\$309,101
531511	SOCIAL SEC CONTRIB-APPRO	\$972,520	\$1,272,234	\$1,325,713	\$0	\$1,325,713	\$0	\$1,325,713
531521	REG RETIRE CONTRIB-APPRO	\$1,910,757	\$2,471,980	\$2,663,921	\$0	\$2,663,921	\$0	\$2,663,921
531561	MED INS CONTRIB-APPRO	\$1,548,136	\$2,176,335	\$2,025,922	\$0	\$2,025,922	\$0	\$2,025,922
531575	EMPLOYEE ASSISTANCE PROGR	\$1,483	\$6,146	\$6,146	\$0	\$6,146	\$0	\$6,146
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,512	\$3,942	\$3,942	\$0	\$3,942	\$0	\$3,942
531610	EMPLOYEE SUGGEST. AWARD	\$213,576	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$11,453	\$43,447	\$43,447	\$0	\$43,447	\$0	\$43,447
531664	NONTAX EMP CELL PH REIMB	\$16,894	\$21,208	\$21,208	\$0	\$21,208	\$0	\$21,208
Total PERSONAL SERVICES		\$17,863,993	\$27,308,614	\$28,145,243	\$0	\$28,145,243	\$0	\$28,145,243

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$4,831	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$825	\$805	\$5,805	\$0	\$5,805	\$0	\$5,805
532149	IT PROJ MGMT ANALYSIS SVCS	\$5,688	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$0	\$5,950	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$0	\$2,468	\$1,189	\$0	\$1,189	\$0	\$1,189
532173	JANITORIAL SERVICES	\$366,260	\$547,288	\$550,207	\$0	\$550,207	\$0	\$550,207
532174	WASTE DISPOSAL	\$65,319	\$104,058	\$101,992	\$0	\$101,992	\$0	\$101,992



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$19,008	\$5,676	\$7,052	\$0	\$7,052	\$0	\$7,052
532210	ENRG SER -ELECTRICAL	\$1,124,813	\$1,097,996	\$1,097,996	\$0	\$1,097,996	\$0	\$1,097,996
532220	ENRG SER -NAT.GAS/PROPANE	\$21,829	\$29,362	\$28,402	\$0	\$28,402	\$0	\$28,402
532230	ENRG SER -WATER & SEWER	\$65,266	\$72,101	\$72,101	\$0	\$72,101	\$0	\$72,101
532310	REPAIRS-BUILDINGS	\$193,613	\$201,355	\$190,671	\$0	\$190,671	\$0	\$190,671
532331	REPAIRS-MOTOR VEHICLES	\$92,002	\$141,706	\$136,599	\$0	\$136,599	\$0	\$136,599
532333	REPAIRS-OTHER EQUIPMENT	\$26,613	\$163,969	\$101,788	\$0	\$101,788	\$0	\$101,788
532390	REPAIRS-OTHER	\$234	\$4,143	\$385	\$0	\$385	\$0	\$385
532441	MAINT AGRMT-OTHER SOFTWRE	\$707	\$4,973	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$361,265	\$32,602	\$30,602	\$0	\$30,602	\$0	\$30,602
532512	RENT/LEASE-BLDINGS/OFFICE	\$153,920	\$98,140	\$88,341	\$0	\$88,341	\$0	\$88,341
532522	RENT/LEASE-DP EQUIPMENT	\$384	\$1,962	\$800	\$0	\$800	\$0	\$800
532590	RENT/LEASE OTHER PROPERTY	\$9,013,127	\$10,379,791	\$10,368,973	\$0	\$10,368,973	\$0	\$10,368,973
532714	TRANSP-GRND - IN STATE	\$72,008	\$171,921	\$145,457	\$0	\$145,457	\$0	\$145,457
532717	TRANSP OTHER - IN STATE	\$268	\$4,668	\$954	\$0	\$954	\$0	\$954
532721	LODGING - IN STATE	\$5,816	\$8,198	\$7,617	\$0	\$7,617	\$0	\$7,617
532724	MEALS - IN STATE	\$10,916	\$25,670	\$23,766	\$0	\$23,766	\$0	\$23,766
532725	MEALS-OUT OF STATE,IN US	\$86	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$118,566	\$128,325	\$128,325	\$0	\$128,325	\$0	\$128,325
532812	TELECOMMUN DATA CHRG	\$4,645	\$8,123	\$8,123	\$0	\$8,123	\$0	\$8,123
532814	CELLULAR PHONE SERVICES	\$26,015	\$47,898	\$33,673	\$0	\$33,673	\$0	\$33,673
532821	COMPUTER/DATA PROCESS SVC	\$0	\$941	\$0	\$0	\$0	\$0	\$0
532822	MANAGED LAN SVC CHARGE	\$0	\$23,093	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$47	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$5,629	\$9,044	\$7,805	\$0	\$7,805	\$0	\$7,805
532850	PRINT,BIND,DUPLICATE	\$535	\$6,070	\$1,458	\$0	\$1,458	\$0	\$1,458
532860	ADVERTISING	\$4,674	\$3,544	\$2,000	\$0	\$2,000	\$0	\$2,000
532919	OTHER INSURANCE	\$4,099	\$1,664	\$1,664	\$0	\$1,664	\$0	\$1,664
532930	REGISTRATION FEES	\$1,280	\$4,072	\$1,461	\$0	\$1,461	\$0	\$1,461
532942	OTHER EMP EDUCATIONAL EXP	\$5,240	\$11,065	\$6,698	\$0	\$6,698	\$0	\$6,698
532950	EMP MOVING EXPENSES	\$2,552	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$11,778,080	\$13,348,641	\$13,151,904	\$0	\$13,151,904	\$0	\$13,151,904

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$46,138	\$73,484	\$72,461	\$0	\$72,461	\$0	\$72,461
533120	DATA PROCESSING SUPPLIES	\$2,005	\$31,571	\$30,834	\$0	\$30,834	\$0	\$30,834
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$3,866	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$2,137	\$1,500	\$0	\$1,500	\$0	\$1,500
533150	SECURITY & SAFETY SUPP	\$94,565	\$129,589	\$128,800	\$0	\$128,800	\$0	\$128,800
533210	JANITORIAL SUPPLIES	\$19,489	\$32,361	\$32,348	\$0	\$32,348	\$0	\$32,348
533260	SAND,GRAVEL,CONCRETE SUPP	\$1,398,069	\$1,494,223	\$1,476,223	\$0	\$1,476,223	\$0	\$1,476,223
533261	ASPHALT & TAR SUPPLIES	\$2,655,737	\$3,623,672	\$3,623,672	\$0	\$3,623,672	\$0	\$3,623,672
533280	ROAD SIGNS & SIGNALS	\$610,833	\$767,641	\$764,527	\$0	\$764,527	\$0	\$764,527
533290	OTHER FACILITY & HARDWARE	\$1,360,336	\$1,629,342	\$1,684,177	\$0	\$1,684,177	\$0	\$1,684,177
533310	GASOLINE	\$15,517	\$86,449	\$85,854	\$0	\$85,854	\$0	\$85,854
533340	TIRES & TUBES	\$140	\$462	\$321	\$0	\$321	\$0	\$321
533510	CLOTHING & UNIFORMS	\$5,926	\$1,280	\$839	\$0	\$839	\$0	\$839



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150-Department of Transportation

84210-Transportation - Highway Fund

7470-10 Field

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533710	SCIENTIFIC SUPPLIES	\$0	\$4,540	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$440,078	\$398,256	\$501,689	\$0	\$501,689	\$0	\$501,689
Total SUPPLIES		\$6,648,833	\$8,278,873	\$8,403,245	\$0	\$8,403,245	\$0	\$8,403,245

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$65,358,576	\$45,331,546	\$45,329,982	\$0	\$45,329,982	\$0	\$45,329,982
534120	LEGAL&RECORDING FEES-LAND	\$3,187,715	\$3,361,242	\$2,964,267	\$0	\$2,964,267	\$0	\$2,964,267
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$738	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$1,262,625	\$768,583	\$1,262,255	\$0	\$1,262,255	\$0	\$1,262,255
534431	OTH STR-GENERAL CONTRACTS	\$23,872,467	\$21,877,460	\$22,022,659	\$0	\$22,022,659	\$0	\$22,022,659
534511	FURN-OFFICE	\$9,699	\$7,391	\$2,760	\$0	\$2,760	\$0	\$2,760
534521	OFFICE EQUIPMENT	\$2,470	\$2,897	\$347	\$0	\$347	\$0	\$347
534524	EQUIP-ENGINRING/DRFTING	\$8,735	\$630	\$195	\$0	\$195	\$0	\$195
534528	EQUIP-VOICE COMMUNICATION	\$2,834	\$7,797	\$1,042	\$0	\$1,042	\$0	\$1,042
534530	OTHER DP EQUIPMENT	(\$3,301)	\$2,302	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,757	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$8,592	\$50,743	\$25,988	\$0	\$25,988	\$0	\$25,988
534541	AUTOS, TRUCKS, & BUSES	\$0	\$917	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$7,038	\$3,489	\$3,303	\$0	\$3,303	\$0	\$3,303
Total PROPERTY, PLANT & EQUIPMENT		\$93,725,207	\$71,415,735	\$71,612,798	\$0	\$71,612,798	\$0	\$71,612,798

OTHER EXPENSES AND ADJUSTMENTS



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7470-10 Field

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$2,430	\$12,690	\$2,590	\$0	\$2,590	\$0	\$2,590
535610	ACC RECEIVABLE WRITEOFFS	(\$333)	\$48,481	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	\$12,570	\$43,933	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$206	\$228	\$38	\$0	\$38	\$0	\$38
535890	OTHER ADMIN EXPENSE	\$3,573	\$6,864	\$6,864	\$0	\$6,864	\$0	\$6,864
535900	OTHER EXPENSES	\$33,368	\$15,206	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$3,237	\$2,588	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$55,051	\$134,190	\$9,492	\$0	\$9,492	\$0	\$9,492

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$7,575,873	\$3,671,579	\$3,671,579	\$0	\$3,671,579	\$0	\$3,671,579
536500	PYMNT CITIES & TOWNS	\$0	\$608	\$608	\$0	\$608	\$0	\$608
Total AID AND PUBLIC ASSISTANCE		\$7,575,873	\$3,672,187	\$3,672,187	\$0	\$3,672,187	\$0	\$3,672,187
Total Requirements		\$137,647,037	\$124,158,240	\$124,994,869	\$0	\$124,994,869	\$0	\$124,994,869

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$2,580	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$17,638	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$839,931	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$860,149	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$28,888	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$28,888	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$8,762,378	\$4,795,755	\$5,632,384	\$0	\$5,632,384	\$0	\$5,632,384
Total MISCELLANEOUS		\$8,762,378	\$4,795,755	\$5,632,384	\$0	\$5,632,384	\$0	\$5,632,384

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$1,591,339	\$45,257	\$45,257	\$0	\$45,257	\$0	\$45,257
438137	TRANS IN-ENCUMBRANCE HF	\$113,656,764	\$117,160,324	\$117,160,324	\$0	\$117,160,324	\$0	\$117,160,324
438139	TRANS IN-ENCUMBRANCE TF	\$12,747,519	\$2,156,904	\$2,156,904	\$0	\$2,156,904	\$0	\$2,156,904
Total INTRAGOVERNMENTAL TRANSACTION		\$127,995,622	\$119,362,485	\$119,362,485	\$0	\$119,362,485	\$0	\$119,362,485
Total Receipts		\$137,647,037	\$124,158,240	\$124,994,869	\$0	\$124,994,869	\$0	\$124,994,869
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	358.000	353.000	358.000	0.000	358.000	0.000	358.000
Total FTE		358.000	353.000	358.000	0.000	358.000	0.000	358.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$12,988,752	\$22,543,172	\$21,879,904	\$0	\$21,879,904	\$0	\$21,879,904
531311	REG(N S) TEMP WAGES-APPR	\$372,288	\$954,903	\$954,903	\$0	\$954,903	\$0	\$954,903
531411	OT PAY - APPROPRIATED	\$677,891	\$753,321	\$835,366	\$0	\$835,366	\$0	\$835,366
531431	SHIFT PREM PAY - APPRO	\$41,263	\$75,471	\$91,450	\$0	\$91,450	\$0	\$91,450
531461	EPA&SPA-LONGVTY PAY-APPRO	\$289,170	\$319,387	\$343,713	\$0	\$343,713	\$0	\$343,713
531511	SOCIAL SEC CONTRIB-APPRO	\$1,073,222	\$1,482,208	\$1,456,602	\$0	\$1,456,602	\$0	\$1,456,602
531521	REG RETIRE CONTRIB-APPRO	\$2,105,165	\$2,939,305	\$2,953,386	\$0	\$2,953,386	\$0	\$2,953,386
531561	MED INS CONTRIB-APPRO	\$1,967,223	\$2,834,506	\$2,580,504	\$0	\$2,580,504	\$0	\$2,580,504
531575	EMPLOYEE ASSISTANCE PROGR	\$1,829	\$8,342	\$3,431	\$0	\$3,431	\$0	\$3,431
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,853	\$8,158	\$9,218	\$0	\$9,218	\$0	\$9,218
531610	EMPLOYEE SUGGEST. AWARD	\$283,728	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$28,306	\$34,292	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$12,236	\$16,099	\$15,615	\$0	\$15,615	\$0	\$15,615
Total PERSONAL SERVICES		\$19,848,926	\$31,969,164	\$31,124,092	\$0	\$31,124,092	\$0	\$31,124,092

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,738	\$0	\$3,854	\$0	\$3,854	\$0	\$3,854
532149	IT PROJ MGMT ANALYSIS SVCS	\$7,013	\$0	\$14,898	\$0	\$14,898	\$0	\$14,898
532160	ENGINEERING SERVICES	\$0	\$3,592	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$827,006	\$821,023	\$908,133	\$0	\$908,133	\$0	\$908,133
532174	WASTE DISPOSAL	\$81,728	\$162,683	\$118,307	\$0	\$118,307	\$0	\$118,307
532188	LAWNS & GROUNDS SER AGREE	\$0	\$1,170	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$13,451	\$11,768	\$24,756	\$0	\$24,756	\$0	\$24,756



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	\$302,316	\$347,297	\$336,258	\$0	\$336,258	\$0	\$336,258
532220	ENRG SER -NAT.GAS/PROPANE	\$9,883	\$86,854	\$28,239	\$0	\$28,239	\$0	\$28,239
532230	ENRG SER -WATER & SEWER	\$82,399	\$93,315	\$93,135	\$0	\$93,135	\$0	\$93,135
532310	REPAIRS-BUILDINGS	\$77,409	\$77,813	\$75,528	\$0	\$75,528	\$0	\$75,528
532331	REPAIRS-MOTOR VEHICLES	\$64,673	\$119,851	\$95,140	\$0	\$95,140	\$0	\$95,140
532333	REPAIRS-OTHER EQUIPMENT	\$77,013	\$96,963	\$90,377	\$0	\$90,377	\$0	\$90,377
532390	REPAIRS-OTHER	\$157	\$1,048	\$1,048	\$0	\$1,048	\$0	\$1,048
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$400	\$0	\$0	\$0	\$0	\$0
532511	RENT/LEASE -LAND	\$132,636	\$47,963	\$147,963	\$0	\$147,963	\$0	\$147,963
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$63,654	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$10,599,634	\$11,556,721	\$11,192,166	\$0	\$11,192,166	\$0	\$11,192,166
532714	TRANSP-GRND - IN STATE	\$78,949	\$184,931	\$109,880	\$0	\$109,880	\$0	\$109,880
532715	TRANS GRND-OUT STA,IN US	\$201	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$2,005	\$1,164	\$2,431	\$0	\$2,431	\$0	\$2,431
532721	LODGING - IN STATE	\$6,898	\$10,270	\$12,370	\$0	\$12,370	\$0	\$12,370
532722	LODGING-OUT STATE, IN US	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$27,019	\$68,647	\$49,752	\$0	\$49,752	\$0	\$49,752
532725	MEALS-OUT OF STATE,IN US	\$30	\$0	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$75	\$75	\$0	\$75	\$0	\$75
532811	TELEPHONE SERVICE	\$38,789	\$66,870	\$47,234	\$0	\$47,234	\$0	\$47,234
532812	TELECOMMUN DATA CHRG	\$1,183	\$996	\$1,296	\$0	\$1,296	\$0	\$1,296
532814	CELLULAR PHONE SERVICES	\$7,275	\$17,551	\$8,441	\$0	\$8,441	\$0	\$8,441
532840	POSTAGE, FREIGHT & DELIV	\$1,992	\$4,608	\$4,226	\$0	\$4,226	\$0	\$4,226
532860	ADVERTISING	\$99,068	\$7,214	\$8,181	\$0	\$8,181	\$0	\$8,181



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532919	OTHER INSURANCE	\$2,098	\$1,973	\$2,375	\$0	\$2,375	\$0	\$2,375
532930	REGISTRATION FEES	\$1,144	\$1,071	\$1,908	\$0	\$1,908	\$0	\$1,908
532942	OTHER EMP EDUCATIONAL EXP	\$3,267	\$13,060	\$6,388	\$0	\$6,388	\$0	\$6,388
532950	EMP MOVING EXPENSES	\$0	\$1,951	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,547,399	\$13,872,496	\$13,384,359	\$0	\$13,384,359	\$0	\$13,384,359

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$29,361	\$37,300	\$38,773	\$0	\$38,773	\$0	\$38,773
533120	DATA PROCESSING SUPPLIES	\$922	\$13	\$1,013	\$0	\$1,013	\$0	\$1,013
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$438	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$10	\$1,917	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$127,943	\$158,640	\$142,231	\$0	\$142,231	\$0	\$142,231
533210	JANITORIAL SUPPLIES	\$24,995	\$46,993	\$40,594	\$0	\$40,594	\$0	\$40,594
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,780,816	\$4,874,680	\$3,235,892	\$0	\$3,235,892	\$0	\$3,235,892
533261	ASPHALT & TAR SUPPLIES	\$2,403,372	\$4,334,538	\$3,052,364	\$0	\$3,052,364	\$0	\$3,052,364
533280	ROAD SIGNS & SIGNALS	\$317,839	\$453,504	\$365,763	\$0	\$365,763	\$0	\$365,763
533290	OTHER FACILITY & HARDWARE	\$3,762,008	\$6,239,510	\$4,123,670	\$0	\$4,123,670	\$0	\$4,123,670
533310	GASOLINE	\$20,998	\$58,941	\$41,129	\$0	\$41,129	\$0	\$41,129
533340	TIRES & TUBES	\$130,789	\$132,629	\$138,299	\$0	\$138,299	\$0	\$138,299
533710	SCIENTIFIC SUPPLIES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$357,149	\$511,337	\$493,526	\$0	\$493,526	\$0	\$493,526
Total SUPPLIES		\$9,956,202	\$16,854,440	\$11,673,254	\$0	\$11,673,254	\$0	\$11,673,254

PROPERTY, PLANT & EQUIPMENT



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$23,650,053	\$11,299,535	\$25,249,535	\$0	\$25,249,535	\$0	\$25,249,535
534120	LEGAL&RECORDING FEES-LAND	\$1,060,380	\$252,196	\$1,155,196	\$0	\$1,155,196	\$0	\$1,155,196
534421	OTH STR-CONSULTANT CONTRACT	\$1,157,790	\$655,157	\$1,351,652	\$0	\$1,351,652	\$0	\$1,351,652
534431	OTH STR-GENERAL CONTRACTS	\$15,623,978	\$21,043,784	\$17,294,527	\$0	\$17,294,527	\$0	\$17,294,527
534471	OTH STR-TESTING & BORING	\$0	\$1,112	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$883	\$1,058	\$973	\$0	\$973	\$0	\$973
534521	OFFICE EQUIPMENT	\$2,369	\$20,721	\$3,265	\$0	\$3,265	\$0	\$3,265
534524	EQUIP-ENGINEERING/DRFTING	\$388	\$202	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$6,962	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$2,563	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$14,521	\$18,372	\$15,134	\$0	\$15,134	\$0	\$15,134
534710	COMPUTER SOFTWARE	\$0	\$209	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$41,510,362	\$33,301,871	\$45,070,282	\$0	\$45,070,282	\$0	\$45,070,282

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$6,390	\$8,930	\$5,970	\$0	\$5,970	\$0	\$5,970
535610	ACC RECEIVABLE WRITEOFFS	\$1,149	\$2,829	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	(\$5,801)	\$81,720	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRGE-SALE SURPLUS	\$598	\$6,209	\$969	\$0	\$969	\$0	\$969
535890	OTHER ADMIN EXPENSE	\$4,575	\$4,502	\$5,700	\$0	\$5,700	\$0	\$5,700
535900	OTHER EXPENSES	(\$22,145)	\$18,525	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$2,748	\$5,966	\$0	\$0	\$0	\$0	\$0



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Total OTHER EXPENSES AND ADJUSTMENTS	(\$12,486)	\$128,681	\$12,639	\$0	\$12,639	\$0	\$12,639
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AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$1,689,787	\$831,980	\$1,981,980	\$0	\$1,981,980	\$0	\$1,981,980
Total AID AND PUBLIC ASSISTANCE		\$1,689,787	\$831,980	\$1,981,980	\$0	\$1,981,980	\$0	\$1,981,980
Total Requirements		\$85,540,190	\$96,958,632	\$103,246,606	\$0	\$103,246,606	\$0	\$103,246,606

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434390	OTH SALES OF GOODS	\$7,468	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$1,600,796	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,608,264	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$10,210,153	\$5,802,544	\$20,442,471	\$0	\$20,442,471	\$0	\$20,442,471
Total MISCELLANEOUS		\$10,210,153	\$5,802,544	\$20,442,471	\$0	\$20,442,471	\$0	\$20,442,471

INTRAGOVERNMENTAL TRANSACTION



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7500-11 Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$62,196,232	\$83,200,407	\$69,544,648	\$0	\$69,544,648	\$0	\$69,544,648
438139	TRANS IN-ENCUMBRANCE TF	\$11,520,941	\$7,955,681	\$13,259,487	\$0	\$13,259,487	\$0	\$13,259,487
Total INTRAGOVERNMENTAL TRANSACTION		\$73,717,173	\$91,156,088	\$82,804,135	\$0	\$82,804,135	\$0	\$82,804,135
Total Receipts		\$85,540,190	\$96,958,632	\$103,246,606	\$0	\$103,246,606	\$0	\$103,246,606
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	456.000	462.000	456.000	0.000	456.000	0.000	456.000
Total FTE		456.000	462.000	456.000	0.000	456.000	0.000	456.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7530-12 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$10,563,579	\$17,480,307	\$17,100,070	\$0	\$17,100,070	\$0	\$17,100,070
531311	REG(N S) TEMP WAGES-APPR	\$14,126	\$1,146,329	\$1,146,329	\$0	\$1,146,329	\$0	\$1,146,329
531411	OT PAY - APPROPRIATED	\$537,567	\$649,912	\$728,521	\$0	\$728,521	\$0	\$728,521
531431	SHIFT PREM PAY - APPRO	\$21,592	\$31,297	\$37,395	\$0	\$37,395	\$0	\$37,395
531461	EPA&SPA-LONGVTY PAY-APPRO	\$248,400	\$270,129	\$285,417	\$0	\$285,417	\$0	\$285,417
531511	SOCIAL SEC CONTRIB-APPRO	\$836,775	\$1,184,560	\$1,166,095	\$0	\$1,166,095	\$0	\$1,166,095
531521	REG RETIRE CONTRIB-APPRO	\$1,699,773	\$2,261,472	\$2,301,997	\$0	\$2,301,997	\$0	\$2,301,997
531561	MED INS CONTRIB-APPRO	\$1,506,752	\$2,051,546	\$1,884,447	\$0	\$1,884,447	\$0	\$1,884,447
531575	EMPLOYEE ASSISTANCE PROGR	\$1,375	\$5,528	\$3,123	\$0	\$3,123	\$0	\$3,123
531576	FLEXIBLE SPENDNG SVG ACCT	\$7,504	\$7,264	\$7,980	\$0	\$7,980	\$0	\$7,980
531610	EMPLOYEE SUGGEST. AWARD	\$213,576	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,265	\$15,071	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$10,500	\$12,006	\$13,506	\$0	\$13,506	\$0	\$13,506
Total PERSONAL SERVICES		\$15,668,784	\$25,115,421	\$24,674,880	\$0	\$24,674,880	\$0	\$24,674,880

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,307	\$0	\$3,001	\$0	\$3,001	\$0	\$3,001
532140	OTH INFORMATION TECH SVCS	\$599	\$0	\$750	\$0	\$750	\$0	\$750
532149	IT PROJ MGMT ANALYSIS SVCS	\$5,270	\$0	\$11,425	\$0	\$11,425	\$0	\$11,425
532173	JANITORIAL SERVICES	\$887,359	\$859,087	\$896,562	\$0	\$896,562	\$0	\$896,562
532174	WASTE DISPOSAL	\$31,965	\$58,632	\$55,372	\$0	\$55,372	\$0	\$55,372
532187	PEST CONTROL AGREEMENT	\$2,401	\$0	\$3,164	\$0	\$3,164	\$0	\$3,164
532199	MISC CONTRACTUAL SERVICES	\$16,317	\$15,091	\$28,338	\$0	\$28,338	\$0	\$28,338



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

84210-Transportation - Highway Fund

7530-12 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	\$611,084	\$680,865	\$670,396	\$0	\$670,396	\$0	\$670,396
532220	ENRG SER -NAT.GAS/PROPANE	\$10,992	\$36,980	\$24,980	\$0	\$24,980	\$0	\$24,980
532230	ENRG SER -WATER & SEWER	\$229,942	\$342,459	\$334,924	\$0	\$334,924	\$0	\$334,924
532310	REPAIRS-BUILDINGS	\$32,722	\$58,561	\$37,118	\$0	\$37,118	\$0	\$37,118
532331	REPAIRS-MOTOR VEHICLES	\$118,390	\$247,479	\$152,747	\$0	\$152,747	\$0	\$152,747
532333	REPAIRS-OTHER EQUIPMENT	\$49,401	\$190,062	\$65,934	\$0	\$65,934	\$0	\$65,934
532390	REPAIRS-OTHER	\$0	\$331	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,571	\$2,374	\$1,828	\$0	\$1,828	\$0	\$1,828
532511	RENT/LEASE -LAND	\$274,645	\$24,701	\$314,701	\$0	\$314,701	\$0	\$314,701
532512	RENT/LEASE-BLDINGS/OFFICE	\$112,207	\$135,450	\$122,445	\$0	\$122,445	\$0	\$122,445
532513	RENT/LEASE-OTH FACILITIES	\$0	\$76	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$6,645,655	\$8,857,577	\$7,192,303	\$0	\$7,192,303	\$0	\$7,192,303
532714	TRANSP-GRND - IN STATE	\$118,759	\$164,117	\$144,287	\$0	\$144,287	\$0	\$144,287
532715	TRANS GRND-OUT STA,IN US	\$620	\$2,000	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$532	\$625	\$0	\$625	\$0	\$625
532721	LODGING - IN STATE	\$6,314	\$10,528	\$12,004	\$0	\$12,004	\$0	\$12,004
532722	LODGING-OUT STATE, IN US	\$425	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$12,763	\$16,074	\$19,415	\$0	\$19,415	\$0	\$19,415
532725	MEALS-OUT OF STATE,IN US	\$245	\$700	\$100	\$0	\$100	\$0	\$100
532811	TELEPHONE SERVICE	\$37,937	\$42,805	\$46,861	\$0	\$46,861	\$0	\$46,861
532812	TELECOMMUN DATA CHRG	\$0	\$9,710	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$7,736	\$26,871	\$15,636	\$0	\$15,636	\$0	\$15,636
532840	POSTAGE, FREIGHT & DELIV	\$103	\$12,808	\$174	\$0	\$174	\$0	\$174
532850	PRINT,BIND,DUPLICATE	\$39	\$14,186	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7530-12 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$289	\$8,501	\$376	\$0	\$376	\$0	\$376
532919	OTHER INSURANCE	\$1,425	\$5,496	\$1,831	\$0	\$1,831	\$0	\$1,831
532930	REGISTRATION FEES	\$1,000	\$511	\$1,523	\$0	\$1,523	\$0	\$1,523
532942	OTHER EMP EDUCATIONAL EXP	\$2,012	\$14,235	\$4,164	\$0	\$4,164	\$0	\$4,164
532950	EMP MOVING EXPENSES	\$0	\$1,067	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$9,221,494	\$11,839,866	\$10,162,984	\$0	\$10,162,984	\$0	\$10,162,984

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$26,458	\$34,192	\$31,976	\$0	\$31,976	\$0	\$31,976
533120	DATA PROCESSING SUPPLIES	\$0	\$443	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$141	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$972	\$2,655	\$1,233	\$0	\$1,233	\$0	\$1,233
533150	SECURITY & SAFETY SUPP	\$130,354	\$118,643	\$123,104	\$0	\$123,104	\$0	\$123,104
533210	JANITORIAL SUPPLIES	\$19,074	\$42,391	\$41,769	\$0	\$41,769	\$0	\$41,769
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,397,463	\$3,098,050	\$1,199,396	\$0	\$1,199,396	\$0	\$1,199,396
533261	ASPHALT & TAR SUPPLIES	\$2,524,499	\$3,551,009	\$1,507,206	\$0	\$1,507,206	\$0	\$1,507,206
533280	ROAD SIGNS & SIGNALS	\$271,571	\$885,444	\$469,085	\$0	\$469,085	\$0	\$469,085
533290	OTHER FACILITY & HARDWARE	\$1,410,162	\$1,848,388	\$1,843,104	\$0	\$1,843,104	\$0	\$1,843,104
533310	GASOLINE	\$32,100	\$141,590	\$63,412	\$0	\$63,412	\$0	\$63,412
533340	TIRES & TUBES	\$11,649	\$10,199	\$13,259	\$0	\$13,259	\$0	\$13,259
533510	CLOTHING & UNIFORMS	\$1,153	\$674	\$1,523	\$0	\$1,523	\$0	\$1,523
533710	SCIENTIFIC SUPPLIES	\$0	\$10,600	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$392,475	\$727,887	\$541,229	\$0	\$541,229	\$0	\$541,229



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150-Department of Transportation

84210-Transportation - Highway Fund

7530-12 Field

Requirements

SUPPLIES

Total SUPPLIES	\$6,217,930	\$10,472,306	\$5,836,296	\$0	\$5,836,296	\$0	\$5,836,296
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$22,419,001	\$2,734,769	\$23,495,853	\$0	\$23,495,853	\$0	\$23,495,853
534120	LEGAL&RECORDING FEES-LAND	\$591,286	\$454,441	\$652,267	\$0	\$652,267	\$0	\$652,267
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$487	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$1,402,696	\$600,269	\$1,617,861	\$0	\$1,617,861	\$0	\$1,617,861
534431	OTH STR-GENERAL CONTRACTS	\$9,647,331	\$18,092,561	\$10,842,682	\$0	\$10,842,682	\$0	\$10,842,682
534511	FURN-OFFICE	\$2,416	\$1,648	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$5,278	\$27,301	\$7,282	\$0	\$7,282	\$0	\$7,282
534524	EQUIP-ENGINRING/DRFTING	\$880	\$7,051	\$915	\$0	\$915	\$0	\$915
534528	EQUIP-VOICE COMMUNICATION	\$430	\$6,583	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$3,416	\$15,903	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$22,796	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$14,112	\$44,891	\$17,105	\$0	\$17,105	\$0	\$17,105
534710	COMPUTER SOFTWARE	\$1,502	\$4,068	\$1,140	\$0	\$1,140	\$0	\$1,140
Total PROPERTY, PLANT & EQUIPMENT		\$34,111,144	\$21,989,972	\$36,635,105	\$0	\$36,635,105	\$0	\$36,635,105

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$1,157	\$34	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$10,904	\$8,643	\$3,370	\$0	\$3,370	\$0	\$3,370
535610	ACC RECEIVABLE WRITEOFFS	\$175	\$106,125	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	(\$40,180)	\$725	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$481,116	\$320	\$0	\$0	\$0	\$0	\$0



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

84210-Transportation - Highway Fund

7530-12 Field

Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$8,600	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$10,811,433	\$3,391,708	\$16,052,786	\$0	\$16,052,786	\$0	\$16,052,786
Total MISCELLANEOUS		\$10,811,433	\$3,391,708	\$16,052,786	\$0	\$16,052,786	\$0	\$16,052,786

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	(\$51,319)	\$12,199	\$7,836	\$0	\$7,836	\$0	\$7,836
438137	TRANS IN-ENCUMBRANCE HF	\$51,679,217	\$63,952,206	\$59,421,684	\$0	\$59,421,684	\$0	\$59,421,684
438139	TRANS IN-ENCUMBRANCE TF	\$5,161,943	\$3,969,300	\$4,229,928	\$0	\$4,229,928	\$0	\$4,229,928
Total INTRAGOVERNMENTAL TRANSACTION		\$56,789,841	\$67,933,705	\$63,659,448	\$0	\$63,659,448	\$0	\$63,659,448

Total Receipts	\$67,820,483	\$71,325,413	\$79,712,234	\$0	\$79,712,234	\$0	\$79,712,234
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Highway Fund Appropriation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	333.000	336.000	333.000	0.000	333.000	0.000	333.000
Total FTE		333.000	336.000	333.000	0.000	333.000	0.000	333.000



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Fund Detail by Account
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7555-13 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$12,418,557	\$19,123,102	\$19,305,808	\$0	\$19,305,808	\$0	\$19,305,808
531311	REG(N S) TEMP WAGES-APPR	\$878,320	\$2,146,501	\$2,146,501	\$0	\$2,146,501	\$0	\$2,146,501
531411	OT PAY - APPROPRIATED	\$963,215	\$957,623	\$1,095,533	\$0	\$1,095,533	\$0	\$1,095,533
531431	SHIFT PREM PAY - APPRO	\$95,181	\$107,496	\$131,089	\$0	\$131,089	\$0	\$131,089
531461	EPA&SPA-LONGVTY PAY-APPRO	\$242,419	\$232,415	\$287,023	\$0	\$287,023	\$0	\$287,023
531511	SOCIAL SEC CONTRIB-APPRO	\$1,110,882	\$1,350,269	\$1,387,756	\$0	\$1,387,756	\$0	\$1,387,756
531521	REG RETIRE CONTRIB-APPRO	\$2,098,976	\$2,451,630	\$2,611,832	\$0	\$2,611,832	\$0	\$2,611,832
531561	MED INS CONTRIB-APPRO	\$1,871,076	\$2,307,733	\$2,178,715	\$0	\$2,178,715	\$0	\$2,178,715
531575	EMPLOYEE ASSISTANCE PROGR	\$1,824	\$5,704	\$3,059	\$0	\$3,059	\$0	\$3,059
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,686	\$5,859	\$6,467	\$0	\$6,467	\$0	\$6,467
531610	EMPLOYEE SUGGEST. AWARD	\$264,242	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$11,594	\$58,321	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$9,604	\$18,753	\$16,931	\$0	\$16,931	\$0	\$16,931
Total PERSONAL SERVICES		\$19,971,576	\$28,765,406	\$29,170,714	\$0	\$29,170,714	\$0	\$29,170,714

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,735	\$0	\$3,541	\$0	\$3,541	\$0	\$3,541
532140	OTH INFORMATION TECH SVCS	\$190	\$375	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$6,997	\$0	\$14,562	\$0	\$14,562	\$0	\$14,562
532150	ACADEMIC SERVICES	\$0	\$1,063	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$32,510	\$1,877	\$385	\$0	\$385	\$0	\$385
532170	ADMIN SERVICES	\$12	\$718	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$972,900	\$1,048,321	\$1,005,652	\$0	\$1,005,652	\$0	\$1,005,652



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150-Department of Transportation

84210-Transportation - Highway Fund

7555-13 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532174	WASTE DISPOSAL	\$71,700	\$129,011	\$110,954	\$0	\$110,954	\$0	\$110,954
532188	LAWNS & GROUNDS SER AGREE	\$0	\$154,090	\$100,000	\$0	\$100,000	\$0	\$100,000
532199	MISC CONTRACTUAL SERVICES	\$19,072	\$25,894	\$28,740	\$0	\$28,740	\$0	\$28,740
532210	ENRG SER -ELECTRICAL	\$698,774	\$734,881	\$736,079	\$0	\$736,079	\$0	\$736,079
532220	ENRG SER -NAT.GAS/PROPANE	\$42,425	\$79,947	\$59,819	\$0	\$59,819	\$0	\$59,819
532230	ENRG SER -WATER & SEWER	\$126,047	\$131,989	\$128,164	\$0	\$128,164	\$0	\$128,164
532310	REPAIRS-BUILDINGS	\$41,187	\$63,975	\$47,973	\$0	\$47,973	\$0	\$47,973
532331	REPAIRS-MOTOR VEHICLES	\$7,774	\$40,953	\$18,321	\$0	\$18,321	\$0	\$18,321
532333	REPAIRS-OTHER EQUIPMENT	\$49,761	\$86,790	\$61,205	\$0	\$61,205	\$0	\$61,205
532390	REPAIRS-OTHER	\$0	\$11,091	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$526	\$678	\$647	\$0	\$647	\$0	\$647
532511	RENT/LEASE -LAND	\$9,836	\$152,552	\$8,952	\$0	\$8,952	\$0	\$8,952
532512	RENT/LEASE-BLDINGS/OFFICE	\$9,648	\$64,896	\$9,648	\$0	\$9,648	\$0	\$9,648
532590	RENT/LEASE OTHER PROPERTY	\$11,018,904	\$14,177,337	\$12,207,798	\$0	\$12,207,798	\$0	\$12,207,798
532714	TRANSP-GRND - IN STATE	\$30,923	\$162,716	\$63,955	\$0	\$63,955	\$0	\$63,955
532715	TRANS GRND-OUT STA,IN US	\$210	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$260	\$376	\$656	\$0	\$656	\$0	\$656
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$3	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,007	\$14,192	\$14,431	\$0	\$14,431	\$0	\$14,431
532724	MEALS - IN STATE	\$45,959	\$73,067	\$69,478	\$0	\$69,478	\$0	\$69,478
532725	MEALS-OUT OF STATE,IN US	\$60	\$116	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$51,583	\$77,690	\$73,223	\$0	\$73,223	\$0	\$73,223
532812	TELECOMMUN DATA CHRGR	\$1,040	\$717	\$717	\$0	\$717	\$0	\$717
532814	CELLULAR PHONE SERVICES	\$19,636	\$39,707	\$28,490	\$0	\$28,490	\$0	\$28,490



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150-Department of Transportation

84210-Transportation - Highway Fund

7555-13 Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$1,847	\$2,937	\$2,937	\$0	\$2,937	\$0	\$2,937
532840	POSTAGE, FREIGHT & DELIV	\$2,495	\$4,877	\$2,774	\$0	\$2,774	\$0	\$2,774
532860	ADVERTISING	\$2,498	\$7,299	\$5,210	\$0	\$5,210	\$0	\$5,210
532919	OTHER INSURANCE	\$2,286	\$2,437	\$2,827	\$0	\$2,827	\$0	\$2,827
532930	REGISTRATION FEES	\$115	\$244	\$325	\$0	\$325	\$0	\$325
532942	OTHER EMP EDUCATIONAL EXP	\$8,350	\$22,454	\$14,864	\$0	\$14,864	\$0	\$14,864
Total PURCHASED SERVICES		\$13,286,267	\$17,315,270	\$14,822,327	\$0	\$14,822,327	\$0	\$14,822,327

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$51,358	\$63,352	\$67,044	\$0	\$67,044	\$0	\$67,044
533120	DATA PROCESSING SUPPLIES	\$965	\$836	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$14	\$561	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$220	\$896	\$249	\$0	\$249	\$0	\$249
533150	SECURITY & SAFETY SUPP	\$132,566	\$126,576	\$135,277	\$0	\$135,277	\$0	\$135,277
533210	JANITORIAL SUPPLIES	\$25,953	\$41,901	\$38,850	\$0	\$38,850	\$0	\$38,850
533260	SAND, GRAVEL, CONCRETE SUPP	\$1,703,153	\$3,565,997	\$1,722,358	\$0	\$1,722,358	\$0	\$1,722,358
533261	ASPHALT & TAR SUPPLIES	\$2,214,832	\$3,402,680	\$1,823,029	\$0	\$1,823,029	\$0	\$1,823,029
533280	ROAD SIGNS & SIGNALS	\$513,707	\$1,412,515	\$742,185	\$0	\$742,185	\$0	\$742,185
533290	OTHER FACILITY & HARDWARE	\$4,162,016	\$4,633,379	\$4,804,355	\$0	\$4,804,355	\$0	\$4,804,355
533310	GASOLINE	\$23,733	\$99,122	\$62,504	\$0	\$62,504	\$0	\$62,504
533340	TIRES & TUBES	\$1,238	\$1,503	\$2,264	\$0	\$2,264	\$0	\$2,264
533710	SCIENTIFIC SUPPLIES	\$0	\$1,854	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$612,616	\$785,147	\$774,235	\$0	\$774,235	\$0	\$774,235



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Requirements

SUPPLIES

Total SUPPLIES	\$9,442,371	\$14,136,319	\$10,172,350	\$0	\$10,172,350	\$0	\$10,172,350
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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$4,535,247	\$17,252,967	\$5,752,967	\$0	\$5,752,967	\$0	\$5,752,967
534120	LEGAL&RECORDING FEES-LAND	\$247,248	\$1,820,006	\$826,006	\$0	\$826,006	\$0	\$826,006
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$1,595	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$361,699	\$1,910,395	\$501,707	\$0	\$501,707	\$0	\$501,707
534431	OTH STR-GENERAL CONTRACTS	\$9,231,028	\$11,720,784	\$10,674,257	\$0	\$10,674,257	\$0	\$10,674,257
534511	FURN-OFFICE	\$509	\$532	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$1,294	\$1,636	\$380	\$0	\$380	\$0	\$380
534528	EQUIP-VOICE COMMUNICATION	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$3,326	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$2,725	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,316	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$20,065	\$3,587	\$22,386	\$0	\$22,386	\$0	\$22,386
534710	COMPUTER SOFTWARE	\$0	\$1,172	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$14,402,131	\$32,717,000	\$17,777,703	\$0	\$17,777,703	\$0	\$17,777,703

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$8,010	\$8,475	\$8,950	\$0	\$8,950	\$0	\$8,950
535610	ACC RECEIVABLE WRITEOFFS	\$1,472	\$47,928	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	(\$1,006)	\$3,847	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$16,316	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$947	\$3,719	\$1,166	\$0	\$1,166	\$0	\$1,166



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7555-13 Field

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535890	OTHER ADMIN EXPENSE	\$5,483	\$4,172	\$6,476	\$0	\$6,476	\$0	\$6,476
535900	OTHER EXPENSES	(\$1,043)	\$1,888	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$5,988	\$14,061	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,851	\$100,406	\$16,592	\$0	\$16,592	\$0	\$16,592

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$166,999	\$225,871	\$187,572	\$0	\$187,572	\$0	\$187,572
Total AID AND PUBLIC ASSISTANCE		\$166,999	\$225,871	\$187,572	\$0	\$187,572	\$0	\$187,572
Total Requirements		\$57,289,195	\$93,260,272	\$72,147,258	\$0	\$72,147,258	\$0	\$72,147,258

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$2,089	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$9,740	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$140,086	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$151,915	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$8,400	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$5,069,817	\$4,237,927	\$11,862,245	\$0	\$11,862,245	\$0	\$11,862,245
Total MISCELLANEOUS		\$5,069,817	\$4,237,927	\$11,862,245	\$0	\$11,862,245	\$0	\$11,862,245

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$48,784,973	\$69,508,510	\$55,805,536	\$0	\$55,805,536	\$0	\$55,805,536
438139	TRANS IN-ENCUMBRANCE TF	\$3,274,090	\$19,513,835	\$4,479,477	\$0	\$4,479,477	\$0	\$4,479,477
Total INTRAGOVERNMENTAL TRANSACTION		\$52,059,063	\$89,022,345	\$60,285,013	\$0	\$60,285,013	\$0	\$60,285,013
Total Receipts		\$57,289,195	\$93,260,272	\$72,147,258	\$0	\$72,147,258	\$0	\$72,147,258

Highway Fund Appropriation

	\$0							
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	385.000	387.000	385.000	0.000	385.000	0.000	385.000
Total FTE		385.000	387.000	385.000	0.000	385.000	0.000	385.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7580-14 Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$14,093,486	\$22,383,896	\$22,234,011	\$0	\$22,234,011	\$0	\$22,234,011
531311	REG(N S) TEMP WAGES-APPR	\$150,333	\$2,874,471	\$2,874,471	\$0	\$2,874,471	\$0	\$2,874,471
531411	OT PAY - APPROPRIATED	\$901,250	\$834,898	\$926,127	\$0	\$926,127	\$0	\$926,127
531431	SHIFT PREM PAY - APPRO	\$88,466	\$92,199	\$111,469	\$0	\$111,469	\$0	\$111,469
531461	EPA&SPA-LONGVTY PAY-APPRO	\$273,996	\$311,397	\$338,689	\$0	\$338,689	\$0	\$338,689
531511	SOCIAL SEC CONTRIB-APPRO	\$1,156,404	\$1,616,897	\$1,600,382	\$0	\$1,600,382	\$0	\$1,600,382
531521	REG RETIRE CONTRIB-APPRO	\$2,322,820	\$2,881,782	\$2,946,844	\$0	\$2,946,844	\$0	\$2,946,844
531561	MED INS CONTRIB-APPRO	\$2,055,064	\$2,638,039	\$2,439,029	\$0	\$2,439,029	\$0	\$2,439,029
531575	EMPLOYEE ASSISTANCE PROGR	\$1,913	\$6,754	\$3,708	\$0	\$3,708	\$0	\$3,708
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,041	\$10,682	\$11,494	\$0	\$11,494	\$0	\$11,494
531610	EMPLOYEE SUGGEST. AWARD	\$296,980	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$6,647	\$17,198	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$30,072	\$41,231	\$38,707	\$0	\$38,707	\$0	\$38,707
Total PERSONAL SERVICES		\$21,387,472	\$33,709,444	\$33,524,931	\$0	\$33,524,931	\$0	\$33,524,931

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,820	\$0	\$3,896	\$0	\$3,896	\$0	\$3,896
532149	IT PROJ MGMT ANALYSIS SVCS	\$7,341	\$0	\$15,161	\$0	\$15,161	\$0	\$15,161
532160	ENGINEERING SERVICES	\$0	\$17,690	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$1,139,354	\$1,201,391	\$1,179,935	\$0	\$1,179,935	\$0	\$1,179,935
532174	WASTE DISPOSAL	\$74,805	\$91,925	\$106,385	\$0	\$106,385	\$0	\$106,385
532188	LAWNS & GROUNDS SER AGREE	\$1,600	\$5,900	\$5,735	\$0	\$5,735	\$0	\$5,735
532199	MISC CONTRACTUAL SERVICES	\$4,916	\$25,801	\$32,469	\$0	\$32,469	\$0	\$32,469



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532210	ENRG SER -ELECTRICAL	\$436,676	\$442,152	\$459,152	\$0	\$459,152	\$0	\$459,152
532220	ENRG SER -NAT.GAS/PROPANE	\$29,299	\$65,460	\$50,460	\$0	\$50,460	\$0	\$50,460
532230	ENRG SER -WATER & SEWER	\$64,159	\$62,368	\$71,368	\$0	\$71,368	\$0	\$71,368
532310	REPAIRS-BUILDINGS	\$108,105	\$103,221	\$66,484	\$0	\$66,484	\$0	\$66,484
532331	REPAIRS-MOTOR VEHICLES	\$44,946	\$143,596	\$78,993	\$0	\$78,993	\$0	\$78,993
532333	REPAIRS-OTHER EQUIPMENT	\$41,808	\$46,883	\$42,533	\$0	\$42,533	\$0	\$42,533
532390	REPAIRS-OTHER	\$0	\$7,030	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$519	\$400	\$850	\$0	\$850	\$0	\$850
532511	RENT/LEASE -LAND	\$1,450	\$12,493	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$70,558	\$106,314	\$95,481	\$0	\$95,481	\$0	\$95,481
532590	RENT/LEASE OTHER PROPERTY	\$10,047,620	\$11,314,724	\$10,823,837	\$0	\$10,823,837	\$0	\$10,823,837
532714	TRANSP-GRND - IN STATE	\$116,262	\$253,919	\$178,390	\$0	\$178,390	\$0	\$178,390
532715	TRANS GRND-OUT STA,IN US	\$584	\$560	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$1,613	\$2,563	\$2,725	\$0	\$2,725	\$0	\$2,725
532718	TRANS OTH-OUTSTATE, IN US	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$15,709	\$18,135	\$23,393	\$0	\$23,393	\$0	\$23,393
532722	LODGING-OUT STATE, IN US	\$452	\$433	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$40,469	\$47,664	\$51,124	\$0	\$51,124	\$0	\$51,124
532725	MEALS-OUT OF STATE,IN US	\$256	\$257	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$175	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$61,012	\$94,857	\$83,704	\$0	\$83,704	\$0	\$83,704
532814	CELLULAR PHONE SERVICES	\$21,158	\$63,678	\$31,831	\$0	\$31,831	\$0	\$31,831
532817	INTERNET SERV PROV CHARGE	\$7,770	\$8,045	\$8,045	\$0	\$8,045	\$0	\$8,045
532821	COMPUTER/DATA PROCESS SVC	\$0	\$72	\$0	\$0	\$0	\$0	\$0



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84210-Transportation - Highway Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532840	POSTAGE, FREIGHT & DELIV	\$4,415	\$12,964	\$6,222	\$0	\$6,222	\$0	\$6,222
532860	ADVERTISING	\$2,763	\$9,278	\$5,278	\$0	\$5,278	\$0	\$5,278
532919	OTHER INSURANCE	\$2,089	\$2,978	\$2,384	\$0	\$2,384	\$0	\$2,384
532930	REGISTRATION FEES	\$115	\$1,923	\$821	\$0	\$821	\$0	\$821
532942	OTHER EMP EDUCATIONAL EXP	\$4,025	\$20,627	\$7,080	\$0	\$7,080	\$0	\$7,080
Total PURCHASED SERVICES		\$12,353,818	\$14,185,476	\$13,433,736	\$0	\$13,433,736	\$0	\$13,433,736

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$34,786	\$59,603	\$52,303	\$0	\$52,303	\$0	\$52,303
533120	DATA PROCESSING SUPPLIES	\$482	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$118	\$582	\$540	\$0	\$540	\$0	\$540
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$1,547	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$166,426	\$202,492	\$190,890	\$0	\$190,890	\$0	\$190,890
533210	JANITORIAL SUPPLIES	\$31,682	\$37,263	\$46,399	\$0	\$46,399	\$0	\$46,399
533260	SAND, GRAVEL, CONCRETE SUPP	\$2,427,940	\$2,630,975	\$2,625,015	\$0	\$2,625,015	\$0	\$2,625,015
533261	ASPHALT & TAR SUPPLIES	\$3,329,552	\$3,017,436	\$3,721,224	\$0	\$3,721,224	\$0	\$3,721,224
533280	ROAD SIGNS & SIGNALS	\$437,964	\$473,694	\$474,552	\$0	\$474,552	\$0	\$474,552
533290	OTHER FACILITY & HARDWARE	\$3,652,398	\$3,378,077	\$3,918,693	\$0	\$3,918,693	\$0	\$3,918,693
533310	GASOLINE	\$63,523	\$145,090	\$93,644	\$0	\$93,644	\$0	\$93,644
533340	TIRES & TUBES	\$53,105	\$89,256	\$58,797	\$0	\$58,797	\$0	\$58,797
533350	MOTOR VEH REPLCEMNT PARTS	\$2,897	\$0	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$844	\$7,967	\$1,967	\$0	\$1,967	\$0	\$1,967
533710	SCIENTIFIC SUPPLIES	\$8,488	\$0	\$9,466	\$0	\$9,466	\$0	\$9,466



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$556,074	\$771,045	\$756,735	\$0	\$756,735	\$0	\$756,735
Total SUPPLIES		\$10,766,279	\$10,815,027	\$11,950,225	\$0	\$11,950,225	\$0	\$11,950,225

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$5,453,490	\$8,545,480	\$6,849,325	\$0	\$6,849,325	\$0	\$6,849,325
534120	LEGAL&RECORDING FEES-LAND	\$187,244	\$1,160,646	\$318,667	\$0	\$318,667	\$0	\$318,667
534421	OTH STR-CONSLTNT CONTRACT	\$2,036,884	\$2,864,678	\$2,541,693	\$0	\$2,541,693	\$0	\$2,541,693
534431	OTH STR-GENERAL CONTRACTS	\$4,658,696	\$5,654,204	\$6,121,883	\$0	\$6,121,883	\$0	\$6,121,883
534471	OTH STR-TESTING & BORING	\$0	\$969	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$2,373	\$4,864	\$2,537	\$0	\$2,537	\$0	\$2,537
534521	OFFICE EQUIPMENT	\$4,503	\$8,787	\$4,567	\$0	\$4,567	\$0	\$4,567
534528	EQUIP-VOICE COMMUNICATION	\$0	\$10,829	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,362	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,369	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$7,702	\$35,504	\$11,668	\$0	\$11,668	\$0	\$11,668
534710	COMPUTER SOFTWARE	\$176	\$80	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$12,384,799	\$18,286,041	\$15,850,340	\$0	\$15,850,340	\$0	\$15,850,340

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$10,142	\$15,813	\$13,000	\$0	\$13,000	\$0	\$13,000
535610	ACC RECEIVABLE WRITEOFFS	(\$324)	\$3,229	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7580-14 Field

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535622	OTH INVENTORY ADJUSTMENTS	\$896	\$3,505	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$166	\$243	\$156	\$0	\$156	\$0	\$156
535890	OTHER ADMIN EXPENSE	\$5,580	\$5,265	\$6,370	\$0	\$6,370	\$0	\$6,370
535900	OTHER EXPENSES	(\$7,586)	\$3,064	\$0	\$0	\$0	\$0	\$0
535940	COLLECTION COSTS	\$1,850	\$5,223	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$10,724	\$36,342	\$19,526	\$0	\$19,526	\$0	\$19,526

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$903,146	\$214,796	\$950,761	\$0	\$950,761	\$0	\$950,761
Total AID AND PUBLIC ASSISTANCE		\$903,146	\$214,796	\$950,761	\$0	\$950,761	\$0	\$950,761

Total Requirements		\$57,806,238	\$77,247,126	\$75,729,519	\$0	\$75,729,519	\$0	\$75,729,519
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$252	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$1,830	\$0	\$0	\$0	\$0	\$0	\$0
434500	SALE OF LAND	\$8,609	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$10,691	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435900	OTHER LIC,FEES/PERMITS	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0



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Receipts

FEES,LICENSES & FINES

Total FEES,LICENSES & FINES	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$9,347,733	\$4,361,180	\$16,406,860	\$0	\$16,406,860	\$0	\$16,406,860
Total MISCELLANEOUS		\$9,347,733	\$4,361,180	\$16,406,860	\$0	\$16,406,860	\$0	\$16,406,860

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$45,111,663	\$65,376,795	\$55,142,578	\$0	\$55,142,578	\$0	\$55,142,578
438139	TRANS IN-ENCUMBRANCE TF	\$3,329,951	\$7,509,151	\$4,180,081	\$0	\$4,180,081	\$0	\$4,180,081
Total INTRAGOVERNMENTAL TRANSACTION		\$48,441,614	\$72,885,946	\$59,322,659	\$0	\$59,322,659	\$0	\$59,322,659
Total Receipts		\$57,806,238	\$77,247,126	\$75,729,519	\$0	\$75,729,519	\$0	\$75,729,519
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	431.000	441.000	431.000	0.000	431.000	0.000	431.000
Total FTE		431.000	441.000	431.000	0.000	431.000	0.000	431.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$10,997,659	\$13,085,046	\$16,334,380	\$0	\$16,334,380	\$0	\$16,334,380
531222	SPA TIME LIMITEDSAL-REC	\$49,966	\$1,117	\$89,489	\$0	\$89,489	\$0	\$89,489
531311	REG(N S) TEMP WAGES-APPR	\$61,568	\$34,400	\$34,400	\$0	\$34,400	\$0	\$34,400
531411	OT PAY - APPROPRIATED	\$346,741	\$163,698	\$163,783	\$0	\$163,783	\$0	\$163,783
531431	SHIFT PREM PAY - APPRO	\$1,360	\$2,586	\$3,149	\$0	\$3,149	\$0	\$3,149
531461	EPA&SPA-LONGVTY PAY-APPRO	\$162,262	\$83,475	\$221,551	\$0	\$221,551	\$0	\$221,551
531511	SOCIAL SEC CONTRIB-APPRO	\$824,419	\$806,022	\$1,017,990	\$0	\$1,017,990	\$0	\$1,017,990
531521	REG RETIRE CONTRIB-APPRO	\$1,706,445	\$1,666,951	\$2,167,427	\$0	\$2,167,427	\$0	\$2,167,427
531561	MED INS CONTRIB-APPRO	\$741,219	\$766,772	\$894,122	\$0	\$894,122	\$0	\$894,122
531575	EMPLOYEE ASSISTANCE PROGR	\$649	\$1,974	\$1,449	\$0	\$1,449	\$0	\$1,449
531576	FLEXIBLE SPENDNG SVG ACCT	\$17,219	\$9,586	\$19,604	\$0	\$19,604	\$0	\$19,604
531610	EMPLOYEE SUGGEST. AWARD	\$105,228	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$3,248	\$3,721	\$5,734	\$0	\$5,734	\$0	\$5,734
Total PERSONAL SERVICES		\$15,017,983	\$16,625,348	\$20,953,078	\$0	\$20,953,078	\$0	\$20,953,078

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$620	\$0	\$1,723	\$0	\$1,723	\$0	\$1,723
532140	OTH INFORMATION TECH SVCS	\$7,641,755	\$7,597,141	\$7,753,292	\$0	\$7,753,292	\$0	\$7,753,292
532148	APPLICATION DEVELOPMENT	\$2,456,671	\$0	\$2,487,192	\$0	\$2,487,192	\$0	\$2,487,192
532149	IT PROJ MGMT ANALYSIS SVCS	\$652,606	\$50,000	\$662,745	\$0	\$662,745	\$0	\$662,745
532199	MISC CONTRACTUAL SERVICES	\$1,323,952	\$95,972	\$1,428,791	\$0	\$1,428,791	\$0	\$1,428,791
532210	ENRG SER -ELECTRICAL	\$0	\$6,966	\$0	\$0	\$0	\$0	\$0



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$820	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$59	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$24	\$358	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$4,273	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$1,733,854	\$6,148,647	\$1,940,760	\$0	\$1,940,760	\$0	\$1,940,760
532512	RENT/LEASE-BLDINGS/OFFICE	\$238,696	\$224,666	\$257,086	\$0	\$257,086	\$0	\$257,086
532712	TRANS AIR-OUT STATE,IN US	\$1,353	\$4,056	\$2,044	\$0	\$2,044	\$0	\$2,044
532714	TRANSP-GRND - IN STATE	\$10,637	\$7,116	\$11,723	\$0	\$11,723	\$0	\$11,723
532715	TRANS GRND-OUT STA,IN US	\$265	\$539	\$399	\$0	\$399	\$0	\$399
532717	TRANSP OTHER - IN STATE	\$0	\$175	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$235	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,612	\$6,642	\$11,767	\$0	\$11,767	\$0	\$11,767
532722	LODGING-OUT STATE, IN US	\$2,406	\$7,457	\$3,207	\$0	\$3,207	\$0	\$3,207
532724	MEALS - IN STATE	\$4,681	\$3,865	\$5,691	\$0	\$5,691	\$0	\$5,691
532725	MEALS-OUT OF STATE,IN US	\$288	\$1,423	\$501	\$0	\$501	\$0	\$501
532732	BD/NON-EMPLOYEE SUBSIS	\$4,390	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$27,929	\$24,419	\$31,374	\$0	\$31,374	\$0	\$31,374
532812	TELECOMMUN DATA CHRGR	\$144,964	\$802,849	\$147,409	\$0	\$147,409	\$0	\$147,409
532814	CELLULAR PHONE SERVICES	\$5,895	\$2,258	\$8,770	\$0	\$8,770	\$0	\$8,770
532817	INTERNET SERV PROV CHARGE	\$8	\$13	\$13	\$0	\$13	\$0	\$13
532821	COMPUTER/DATA PROCESS SVC	\$3,220,240	\$385,899	\$3,339,759	\$0	\$3,339,759	\$0	\$3,339,759
532824	MANAGED SERVER SVCS	\$3,039,222	\$0	\$3,163,787	\$0	\$3,163,787	\$0	\$3,163,787
532826	SOFTWARE SUBSCRIPTIONS	\$160,700	\$2,000	\$179,686	\$0	\$179,686	\$0	\$179,686
532827	ELECTRONIC SERVICES	\$1,026	\$350	\$1,509	\$0	\$1,509	\$0	\$1,509



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84210-Transportation - Highway Fund

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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532828	MANAGED DESKTOP SERVICES	\$40,500	\$0	\$43,500	\$0	\$43,500	\$0	\$43,500
532860	ADVERTISING	\$1,093	\$530	\$1,300	\$0	\$1,300	\$0	\$1,300
532919	OTHER INSURANCE	\$663	\$400	\$1,045	\$0	\$1,045	\$0	\$1,045
532930	REGISTRATION FEES	\$12,052	\$6,680	\$14,233	\$0	\$14,233	\$0	\$14,233
532942	OTHER EMP EDUCATIONAL EXP	\$100,422	\$10,200	\$112,553	\$0	\$112,553	\$0	\$112,553
Total PURCHASED SERVICES		\$20,837,574	\$15,396,008	\$21,611,859	\$0	\$21,611,859	\$0	\$21,611,859

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$695	\$9,615	\$1,437	\$0	\$1,437	\$0	\$1,437
533120	DATA PROCESSING SUPPLIES	\$156,482	\$4,039	\$162,956	\$0	\$162,956	\$0	\$162,956
533310	GASOLINE	\$261	\$127	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$0	\$127	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$157,438	\$13,908	\$164,393	\$0	\$164,393	\$0	\$164,393

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534421	OTH STR-CONSLTNT CONTRACT	\$463,703	\$391,941	\$546,502	\$0	\$546,502	\$0	\$546,502
534510	ASSETS RECV'D-NOT INVOIC	(\$5,471,736)	\$4,603	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$2,836	\$647	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$25,084	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$1,497,035	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$70	\$6,108	\$0	\$0	\$0	\$0	\$0



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PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534710	COMPUTER SOFTWARE	\$419,750	\$4,356,000	\$559,221	\$0	\$559,221	\$0	\$559,221
Total PROPERTY, PLANT & EQUIPMENT		(\$3,062,133)	\$4,759,299	\$1,105,723	\$0	\$1,105,723	\$0	\$1,105,723

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535324	OTHER INTEREST PAYMENTS	\$75,841	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,725	\$35,473	\$3,500	\$0	\$3,500	\$0	\$3,500
535900	OTHER EXPENSES	\$171,919	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$250,485	\$35,473	\$3,500	\$0	\$3,500	\$0	\$3,500
Total Requirements		\$33,201,347	\$36,830,036	\$43,838,553	\$0	\$43,838,553	\$0	\$43,838,553

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$33,201,347	\$36,830,036	\$43,838,553	\$0	\$43,838,553	\$0	\$43,838,553
Total MISCELLANEOUS		\$33,201,347	\$36,830,036	\$43,838,553	\$0	\$43,838,553	\$0	\$43,838,553
Total Receipts		\$33,201,347	\$36,830,036	\$43,838,553	\$0	\$43,838,553	\$0	\$43,838,553
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	155.000	131.000	157.000	0.000	157.000	0.000	157.000
531222	SPA TIME LIMITEDSAL-REC	3.000	0.000	1.000	0.000	1.000	0.000	1.000
Total FTE		158.000	131.000	158.000	0.000	158.000	0.000	158.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$15,387,351	\$21,292,615	\$21,945,594	\$0	\$21,945,594	\$0	\$21,945,594
531311	REG(N S) TEMP WAGES-APPR	\$2,941,601	\$4,837,107	\$4,837,107	\$0	\$4,837,107	\$0	\$4,837,107
531411	OT PAY - APPROPRIATED	\$2,729,191	\$3,284,973	\$3,947,247	\$0	\$3,947,247	\$0	\$3,947,247
531431	SHIFT PREM PAY - APPRO	\$387,267	\$474,664	\$582,686	\$0	\$582,686	\$0	\$582,686
531461	EPA&SPA-LONGVTY PAY-APPRO	\$205,196	\$208,178	\$256,463	\$0	\$256,463	\$0	\$256,463
531511	SOCIAL SEC CONTRIB-APPRO	\$1,491,450	\$1,671,656	\$1,907,611	\$0	\$1,907,611	\$0	\$1,907,611
531521	REG RETIRE CONTRIB-APPRO	\$2,574,724	\$2,757,755	\$3,282,164	\$0	\$3,282,164	\$0	\$3,282,164
531561	MED INS CONTRIB-APPRO	\$2,239,308	\$2,731,264	\$2,552,209	\$0	\$2,552,209	\$0	\$2,552,209
531574	ADDITIONL EMPLOYEE BENFITS	\$20	\$0	\$0	\$0	\$0	\$0	\$0
531575	EMPLOYEE ASSISTANCE PROGR	\$2,828	\$8,722	\$4,693	\$0	\$4,693	\$0	\$4,693
531576	FLEXIBLE SPENDING SVGS ACCT	\$11,877	\$7,397	\$13,023	\$0	\$13,023	\$0	\$13,023
531610	EMPLOYEE SUGGEST. AWARD	\$322,704	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$26,826	\$28,661	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$5,796	\$10,301	\$8,101	\$0	\$8,101	\$0	\$8,101
Total PERSONAL SERVICES		\$28,326,139	\$37,313,293	\$39,336,898	\$0	\$39,336,898	\$0	\$39,336,898

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$2,688	\$0	\$6,424	\$0	\$6,424	\$0	\$6,424
532132	OTHER PROVIDED MED SER	\$1,397	\$0	\$1,469	\$0	\$1,469	\$0	\$1,469
532140	OTH INFORMATION TECH SVCS	\$0	\$4,643	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$10,850	\$0	\$23,683	\$0	\$23,683	\$0	\$23,683
532150	ACADEMIC SERVICES	\$10,706	\$23,848	\$18,343	\$0	\$18,343	\$0	\$18,343
532160	ENGINEERING SERVICES	\$806,360	\$982,091	\$828,139	\$0	\$828,139	\$0	\$828,139



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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532173	JANITORIAL SERVICES	\$130	\$10,021	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$87,970	\$59,637	\$96,878	\$0	\$96,878	\$0	\$96,878
532175	SECURITY SERVICES	\$125,243	\$105,000	\$126,306	\$0	\$126,306	\$0	\$126,306
532187	PEST CONTROL AGREEMENT	\$10,952	\$11,963	\$13,442	\$0	\$13,442	\$0	\$13,442
532199	MISC CONTRACTUAL SERVICES	\$24,832	\$109,482	\$75,433	\$0	\$75,433	\$0	\$75,433
532210	ENRG SER -ELECTRICAL	\$458,624	\$538,259	\$508,167	\$0	\$508,167	\$0	\$508,167
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$60,897	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$69,833	\$49,307	\$76,807	\$0	\$76,807	\$0	\$76,807
532310	REPAIRS-BUILDINGS	\$46,300	\$46,032	\$53,070	\$0	\$53,070	\$0	\$53,070
532331	REPAIRS-MOTOR VEHICLES	\$2,153,127	\$1,590,192	\$2,371,848	\$0	\$2,371,848	\$0	\$2,371,848
532333	REPAIRS-OTHER EQUIPMENT	\$332,239	\$2,097,352	\$509,520	\$0	\$509,520	\$0	\$509,520
532430	MAINT AGREEMENT-EQUIP	\$773	\$0	\$990	\$0	\$990	\$0	\$990
532441	MAINT AGRMT-OTHER SOFTWARE	\$0	\$8,809	\$245	\$0	\$245	\$0	\$245
532511	RENT/LEASE -LAND	\$3,525	\$7,471	\$7,050	\$0	\$7,050	\$0	\$7,050
532512	RENT/LEASE-BLDINGS/OFFICE	\$18,200	\$44,434	\$43,837	\$0	\$43,837	\$0	\$43,837
532590	RENT/LEASE OTHER PROPERTY	\$852,729	\$697,854	\$999,442	\$0	\$999,442	\$0	\$999,442
532711	TRANSP AIR - IN STATE	\$0	\$172	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,023	\$3,329	\$1,248	\$0	\$1,248	\$0	\$1,248
532714	TRANSP-GRND - IN STATE	\$23,310	\$113,327	\$39,302	\$0	\$39,302	\$0	\$39,302
532715	TRANS GRND-OUT STA,IN US	\$191	\$1,011	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$4,549	\$24,060	\$13,382	\$0	\$13,382	\$0	\$13,382
532718	TRANS OTH-OUTSTATE, IN US	\$128	\$9,905	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$10,563	\$36,202	\$16,637	\$0	\$16,637	\$0	\$16,637
532722	LODGING-OUT STATE, IN US	\$2,828	\$8,151	\$0	\$0	\$0	\$0	\$0



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532724	MEALS - IN STATE	\$128,738	\$190,973	\$164,731	\$0	\$164,731	\$0	\$164,731
532725	MEALS-OUT OF STATE,IN US	\$2,179	\$5,567	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$56	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$43,043	\$56,781	\$54,677	\$0	\$54,677	\$0	\$54,677
532814	CELLULAR PHONE SERVICES	\$10,000	\$21,981	\$13,451	\$0	\$13,451	\$0	\$13,451
532816	VIDEO TRANSMISSION CHARGE	\$10,011	\$10,479	\$12,799	\$0	\$12,799	\$0	\$12,799
532817	INTERNET SERV PROV CHARGE	\$5,396	\$4,334	\$5,465	\$0	\$5,465	\$0	\$5,465
532821	COMPUTER/DATA PROCESS SVC	\$0	\$248	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$6,868	\$21,959	\$8,797	\$0	\$8,797	\$0	\$8,797
532850	PRINT,BIND,DUPLICATE	\$2,772	\$6,271	\$6,386	\$0	\$6,386	\$0	\$6,386
532860	ADVERTISING	\$200	\$15,750	\$225	\$0	\$225	\$0	\$225
532919	OTHER INSURANCE	\$2,923	\$2,149	\$3,291	\$0	\$3,291	\$0	\$3,291
532930	REGISTRATION FEES	\$6,930	\$4,043	\$8,062	\$0	\$8,062	\$0	\$8,062
532942	OTHER EMP EDUCATIONAL EXP	\$24,186	\$16,240	\$25,951	\$0	\$25,951	\$0	\$25,951
Total PURCHASED SERVICES		\$5,302,316	\$7,000,280	\$6,135,497	\$0	\$6,135,497	\$0	\$6,135,497

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$44,919	\$42,821	\$51,594	\$0	\$51,594	\$0	\$51,594
533120	DATA PROCESSING SUPPLIES	\$523	\$3,635	\$3,415	\$0	\$3,415	\$0	\$3,415
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$221	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$8,016	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$200,961	\$338,006	\$284,470	\$0	\$284,470	\$0	\$284,470
533210	JANITORIAL SUPPLIES	\$148,980	\$172,844	\$163,844	\$0	\$163,844	\$0	\$163,844



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533260	SAND, GRAVEL, CONCRETE SUPP	\$0	\$190	\$0	\$0	\$0	\$0	\$0
533261	ASPHALT & TAR SUPPLIES	\$4,416	\$17,608	\$4,908	\$0	\$4,908	\$0	\$4,908
533280	ROAD SIGNS & SIGNALS	\$449	\$3,570	\$1,270	\$0	\$1,270	\$0	\$1,270
533290	OTHER FACILITY & HARDWARE	\$414,569	\$514,347	\$510,499	\$0	\$510,499	\$0	\$510,499
533310	GASOLINE	\$154,572	\$6,499,966	\$4,126,958	\$0	\$4,126,958	\$0	\$4,126,958
533340	TIRES & TUBES	\$1,518	\$1,579	\$1,578	\$0	\$1,578	\$0	\$1,578
533510	CLOTHING & UNIFORMS	\$77,528	\$82,794	\$101,657	\$0	\$101,657	\$0	\$101,657
533800	PURCHASES FOR RESALE	\$9,053	\$23,097	\$15,581	\$0	\$15,581	\$0	\$15,581
533900	OTHER MATERIALS & SUPP	\$408,964	\$670,189	\$557,904	\$0	\$557,904	\$0	\$557,904
Total SUPPLIES		\$1,466,452	\$8,378,883	\$5,823,678	\$0	\$5,823,678	\$0	\$5,823,678

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$566	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$442,532	\$108,640	\$533,637	\$0	\$533,637	\$0	\$533,637
534431	OTH STR-GENERAL CONTRACTS	\$172,433	\$317,509	\$310,863	\$0	\$310,863	\$0	\$310,863
534510	ASSETS RECV'D-NOT INVOIC	\$0	\$1,665	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$1,928	\$17,438	\$5,028	\$0	\$5,028	\$0	\$5,028
534521	OFFICE EQUIPMENT	\$1,372	\$16,299	\$7,848	\$0	\$7,848	\$0	\$7,848
534528	EQUIP-VOICE COMMUNICATION	\$4,387	\$20,448	\$9,500	\$0	\$9,500	\$0	\$9,500
534529	EQUIP-CUSTODY & SECURITY	\$0	\$19,625	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$5,597	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,214	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$144,847	\$160,305	\$165,075	\$0	\$165,075	\$0	\$165,075
534541	AUTOS, TRUCKS, & BUSES	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0
534543	BOATS	\$0	\$12,185	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$452	\$17,426	\$507	\$0	\$507	\$0	\$507
Total PROPERTY, PLANT & EQUIPMENT		\$775,165	\$701,403	\$1,032,458	\$0	\$1,032,458	\$0	\$1,032,458

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$187	\$10,292	\$212	\$0	\$212	\$0	\$212
535622	OTH INVENTORY ADJUSTMENTS	\$15,240	\$44,030	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRGS-SALE SURPLUS	\$864	\$7,611	\$2,040	\$0	\$2,040	\$0	\$2,040
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,674	\$0	\$224	\$0	\$224	\$0	\$224
535890	OTHER ADMIN EXPENSE	\$0	\$102	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$23,002	\$6,766	\$50,725	\$0	\$50,725	\$0	\$50,725
535960	ELECTRONIC PAYMT PROC FEE	\$28,998	\$36,087	\$33,909	\$0	\$33,909	\$0	\$33,909
Total OTHER EXPENSES AND ADJUSTMENTS		\$69,965	\$104,888	\$87,110	\$0	\$87,110	\$0	\$87,110

Total Requirements		\$35,940,037	\$53,498,747	\$52,415,641	\$0	\$52,415,641	\$0	\$52,415,641
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Receipts

SALES, SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$163,444	\$0	\$0	\$0	\$0	\$0	\$0
434302	PROFIT LOSS ON SALE RENT	\$1,571,392	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$12,541	\$0	\$0	\$0	\$0	\$0	\$0



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 84210-Transportation - Highway Fund
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434399	FUEL SURCHARGE INCOME	\$64,730	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,812,107	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$921,737	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$921,737	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$5,945,209	\$8,438,844	\$14,203,798	\$0	\$14,203,798	\$0	\$14,203,798
Total MISCELLANEOUS		\$5,945,209	\$8,438,844	\$14,203,798	\$0	\$14,203,798	\$0	\$14,203,798

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$27,162,762	\$44,793,744	\$38,075,121	\$0	\$38,075,121	\$0	\$38,075,121
438139	TRANS IN-ENCUMBRANCE TF	\$98,222	\$266,159	\$136,722	\$0	\$136,722	\$0	\$136,722
Total INTRAGOVERNMENTAL TRANSACTION		\$27,260,984	\$45,059,903	\$38,211,843	\$0	\$38,211,843	\$0	\$38,211,843

Total Receipts

\$35,940,037	\$53,498,747	\$52,415,641	\$0	\$52,415,641	\$0	\$52,415,641
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Highway Fund Appropriation

\$0						
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	451.000	452.000	451.000	0.000	451.000	0.000	451.000
Total FTE		451.000	452.000	451.000	0.000	451.000	0.000	451.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7620-Facilities Management and Operations Support

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$419,493	\$801,255	\$744,058	\$0	\$744,058	\$0	\$744,058
531311	REG(N S) TEMP WAGES-APPR	\$0	\$124,800	\$124,800	\$0	\$124,800	\$0	\$124,800
531411	OT PAY - APPROPRIATED	\$12,849	\$14,334	\$14,506	\$0	\$14,506	\$0	\$14,506
531431	SHIFT PREM PAY - APPRO	\$104	\$156	\$191	\$0	\$191	\$0	\$191
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,526	\$11,418	\$6,520	\$0	\$6,520	\$0	\$6,520
531511	SOCIAL SEC CONTRIB-APPRO	\$32,782	\$72,916	\$53,784	\$0	\$53,784	\$0	\$53,784
531521	REG RETIRE CONTRIB-APPRO	\$64,384	\$127,054	\$94,430	\$0	\$94,430	\$0	\$94,430
531561	MED INS CONTRIB-APPRO	\$38,350	\$92,746	\$50,931	\$0	\$50,931	\$0	\$50,931
531575	EMPLOYEE ASSISTANCE PROGR	\$43	\$100	\$126	\$0	\$126	\$0	\$126
531576	FLEXIBLE SPENDNG SVG ACCT	\$298	\$362	\$362	\$0	\$362	\$0	\$362
531610	EMPLOYEE SUGGEST. AWARD	\$6,236	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$13,702	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$532	\$852	\$852	\$0	\$852	\$0	\$852
Total PERSONAL SERVICES		\$595,299	\$1,245,993	\$1,090,560	\$0	\$1,090,560	\$0	\$1,090,560

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$41	\$0	\$98	\$0	\$98	\$0	\$98
532149	IT PROJ MGMT ANALYSIS SVCS	\$164	\$0	\$406	\$0	\$406	\$0	\$406
532150	ACADEMIC SERVICES	\$277,924	\$30,000	\$15,137	\$0	\$15,137	\$0	\$15,137
532199	MISC CONTRACTUAL SERVICES	\$543,374	\$180,119	\$680,119	\$0	\$680,119	\$0	\$680,119
532210	ENRG SER -ELECTRICAL	(\$1,167)	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,666,322	\$3,463,258	\$2,763,258	\$0	\$2,763,258	\$0	\$2,763,258
532331	REPAIRS-MOTOR VEHICLES	\$0	\$633	\$0	\$0	\$0	\$0	\$0



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7620-Facilities Management and Operations Support

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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532512	RENT/LEASE-BLDINGS/OFFICE	\$1,781	\$2,000	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$0	\$10,876	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$7,615	\$10,072	\$9,072	\$0	\$9,072	\$0	\$9,072
532715	TRANS GRND-OUT STA,IN US	\$455	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$0	\$120	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$593	\$3,943	\$3,943	\$0	\$3,943	\$0	\$3,943
532722	LODGING-OUT STATE, IN US	\$2,583	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$438	\$2,256	\$2,256	\$0	\$2,256	\$0	\$2,256
532725	MEALS-OUT OF STATE,IN US	\$448	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$0	\$1,073	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$11,324	\$0	\$12,506	\$0	\$12,506	\$0	\$12,506
532860	ADVERTISING	\$1,122	\$1,672	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$42	\$463	\$85	\$0	\$85	\$0	\$85
532942	OTHER EMP EDUCATIONAL EXP	\$10,000	\$999	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$2,523,059	\$3,707,484	\$3,486,880	\$0	\$3,486,880	\$0	\$3,486,880

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$0	\$1,137	\$865	\$0	\$865	\$0	\$865
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$85	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$698	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$729	\$3,099	\$798	\$0	\$798	\$0	\$798
533210	JANITORIAL SUPPLIES	\$0	\$4,389	\$0	\$0	\$0	\$0	\$0
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$1,499	\$0	\$0	\$0	\$0	\$0



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7620-Facilities Management and Operations Support

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533290	OTHER FACILITY & HARDWARE	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$868	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$9,089	\$70,986	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$9,818	\$90,761	\$1,663	\$0	\$1,663	\$0	\$1,663

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534431	OTH STR-GENERAL CONTRACTS	\$8,994,387	\$12,495,793	\$12,508,633	\$0	\$12,508,633	\$0	\$12,508,633
534534	PC/PRINTER EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$1,532	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$88	\$31,000	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$8,994,475	\$12,530,325	\$12,508,633	\$0	\$12,508,633	\$0	\$12,508,633

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRG-SALE SURPLUS	\$0	\$5	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$23,255)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$23,255)	\$4,005	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$0	\$13,780	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$13,780	\$0	\$0	\$0	\$0	\$0



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7620-Facilities Management and Operations Support

Requirements

Total Requirements	\$12,099,396	\$17,592,348	\$17,087,736	\$0	\$17,087,736	\$0	\$17,087,736
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$2,984,764	\$2,704,197	\$5,046,320	\$0	\$5,046,320	\$0	\$5,046,320
Total MISCELLANEOUS		\$2,984,764	\$2,704,197	\$5,046,320	\$0	\$5,046,320	\$0	\$5,046,320

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$5,880,404	\$14,847,960	\$7,898,439	\$0	\$7,898,439	\$0	\$7,898,439
438139	TRANS IN-ENCUMBRANCE TF	\$3,234,228	\$40,191	\$4,142,977	\$0	\$4,142,977	\$0	\$4,142,977
Total INTRAGOVERNMENTAL TRANSACTION		\$9,114,632	\$14,888,151	\$12,041,416	\$0	\$12,041,416	\$0	\$12,041,416
Total Receipts		\$12,099,396	\$17,592,348	\$17,087,736	\$0	\$17,087,736	\$0	\$17,087,736

Highway Fund Appropriation	\$0						
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	9.000	9.000	9.000	0.000	9.000	0.000	9.000
Total FTE		9.000	9.000	9.000	0.000	9.000	0.000	9.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7625-Preconstruction Design - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$13,486,792	\$22,796,000	\$18,530,161	\$0	\$18,530,161	\$0	\$18,530,161
531311	REG(N S) TEMP WAGES-APPR	\$71,852	\$1,403,102	\$1,403,102	\$0	\$1,403,102	\$0	\$1,403,102
531411	OT PAY - APPROPRIATED	\$428,100	\$554,475	\$561,199	\$0	\$561,199	\$0	\$561,199
531431	SHIFT PREM PAY - APPRO	\$2,156	\$2,710	\$3,256	\$0	\$3,256	\$0	\$3,256
531461	EPA&SPA-LONGVTY PAY-APPRO	\$375,271	\$470,151	\$414,855	\$0	\$414,855	\$0	\$414,855
531511	SOCIAL SEC CONTRIB-APPRO	\$1,039,111	\$1,511,099	\$1,263,674	\$0	\$1,263,674	\$0	\$1,263,674
531521	REG RETIRE CONTRIB-APPRO	\$2,120,698	\$2,854,192	\$2,468,365	\$0	\$2,468,365	\$0	\$2,468,365
531561	MED INS CONTRIB-APPRO	\$1,040,078	\$1,557,405	\$1,154,436	\$0	\$1,154,436	\$0	\$1,154,436
531575	EMPLOYEE ASSISTANCE PROGR	\$1,019	\$5,150	\$1,964	\$0	\$1,964	\$0	\$1,964
531576	FLEXIBLE SPENDNG SVG ACCT	\$15,554	\$22,861	\$23,861	\$0	\$23,861	\$0	\$23,861
531610	EMPLOYEE SUGGEST. AWARD	\$155,896	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$12,145	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$13,030	\$31,381	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$14,588	\$23,836	\$19,336	\$0	\$19,336	\$0	\$19,336
Total PERSONAL SERVICES		\$18,776,290	\$31,232,362	\$25,844,209	\$0	\$25,844,209	\$0	\$25,844,209

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$969	\$0	\$1,962	\$0	\$1,962	\$0	\$1,962
532140	OTH INFORMATION TECH SVCS	\$95	\$630	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,908	\$0	\$7,935	\$0	\$7,935	\$0	\$7,935
532150	ACADEMIC SERVICES	\$59,711	\$36,494	\$56,494	\$0	\$56,494	\$0	\$56,494
532160	ENGINEERING SERVICES	\$0	\$45	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$2,487	\$11,487	\$3,487	\$0	\$3,487	\$0	\$3,487



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150-Department of Transportation

84210-Transportation - Highway Fund

7625-Preconstruction Design - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532174	WASTE DISPOSAL	\$20,582	\$15,703	\$23,703	\$0	\$23,703	\$0	\$23,703
532199	MISC CONTRACTUAL SERVICES	\$2,029,702	\$4,651,078	\$2,496,179	\$0	\$2,496,179	\$0	\$2,496,179
532210	ENRG SER -ELECTRICAL	\$5,607	\$6,115	\$6,115	\$0	\$6,115	\$0	\$6,115
532310	REPAIRS-BUILDINGS	\$576	\$8,206	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$19,315	\$19,215	\$36,729	\$0	\$36,729	\$0	\$36,729
532333	REPAIRS-OTHER EQUIPMENT	\$489	\$4,140	\$3,049	\$0	\$3,049	\$0	\$3,049
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,004,779	\$579,497	\$2,475,119	\$0	\$2,475,119	\$0	\$2,475,119
532512	RENT/LEASE-BLDINGS/OFFICE	\$320,161	\$436,506	\$339,926	\$0	\$339,926	\$0	\$339,926
532513	RENT/LEASE-OTH FACILITIES	\$150	\$0	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$703,083	\$1,030,980	\$825,837	\$0	\$825,837	\$0	\$825,837
532711	TRANSP AIR - IN STATE	\$0	\$1,083	\$0	\$0	\$0	\$0	\$0
532712	TRANSP AIR-OUT STATE,IN US	\$2,823	\$3,060	\$2,835	\$0	\$2,835	\$0	\$2,835
532714	TRANSP-GRND - IN STATE	\$135,628	\$263,435	\$160,962	\$0	\$160,962	\$0	\$160,962
532715	TRANSP GRND-OUT STA,IN US	\$334	\$756	\$521	\$0	\$521	\$0	\$521
532717	TRANSP OTHER - IN STATE	\$1,065	\$4,331	\$2,631	\$0	\$2,631	\$0	\$2,631
532718	TRANSP OTH-OUTSTATE, IN US	\$238	\$374	\$372	\$0	\$372	\$0	\$372
532721	LODGING - IN STATE	\$93,427	\$155,316	\$149,791	\$0	\$149,791	\$0	\$149,791
532722	LODGING-OUT STATE, IN US	\$4,964	\$8,164	\$6,799	\$0	\$6,799	\$0	\$6,799
532724	MEALS - IN STATE	\$53,220	\$89,044	\$84,044	\$0	\$84,044	\$0	\$84,044
532725	MEALS-OUT OF STATE,IN US	\$799	\$1,376	\$1,103	\$0	\$1,103	\$0	\$1,103
532727	MISC - IN STATE	\$0	\$2,025	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$67,268	\$96,652	\$78,652	\$0	\$78,652	\$0	\$78,652
532812	TELECOMMUN DATA CHRG	\$42,376	\$11,015	\$46,015	\$0	\$46,015	\$0	\$46,015
532814	CELLULAR PHONE SERVICES	\$7,524	\$27,462	\$11,457	\$0	\$11,457	\$0	\$11,457



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150-Department of Transportation

84210-Transportation - Highway Fund

7625-Preconstruction Design - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532821	COMPUTER/DATA PROCESS SVC	\$45	\$2,533	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$639	\$3,000	\$770	\$0	\$770	\$0	\$770
532827	ELECTRONIC SERVICES	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$150	\$840	\$387	\$0	\$387	\$0	\$387
532850	PRINT,BIND,DUPLICATE	\$0	\$10,627	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$986	\$14,511	\$602	\$0	\$602	\$0	\$602
532919	OTHER INSURANCE	\$1,004	\$2,057	\$1,637	\$0	\$1,637	\$0	\$1,637
532930	REGISTRATION FEES	\$10,839	\$13,171	\$12,423	\$0	\$12,423	\$0	\$12,423
532942	OTHER EMP EDUCATIONAL EXP	\$1,814	\$24,994	\$2,639	\$0	\$2,639	\$0	\$2,639
532950	EMP MOVING EXPENSES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,596,757	\$7,540,122	\$6,840,175	\$0	\$6,840,175	\$0	\$6,840,175

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$10,129	\$49,413	\$19,878	\$0	\$19,878	\$0	\$19,878
533120	DATA PROCESSING SUPPLIES	\$14,655	\$25,203	\$16,374	\$0	\$16,374	\$0	\$16,374
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$1,652	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$80,780	\$160,003	\$91,554	\$0	\$91,554	\$0	\$91,554
533150	SECURITY & SAFETY SUPP	\$28,023	\$50,536	\$30,586	\$0	\$30,586	\$0	\$30,586
533210	JANITORIAL SUPPLIES	\$1,294	\$1,609	\$1,609	\$0	\$1,609	\$0	\$1,609
533260	SAND,GRAVEL,CONCRETE SUPP	\$0	\$44	\$0	\$0	\$0	\$0	\$0
533261	ASPHALT & TAR SUPPLIES	\$138	\$255	\$193	\$0	\$193	\$0	\$193
533280	ROAD SIGNS & SIGNALS	\$0	\$787	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$1,683	\$4,880	\$4,582	\$0	\$4,582	\$0	\$4,582



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150-Department of Transportation
84210-Transportation - Highway Fund
7625-Preconstruction Design - Field
Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$171	\$1,201	\$1,141	\$0	\$1,141	\$0	\$1,141
533340	TIRES & TUBES	\$0	\$8	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,799	\$7,427	\$6,076	\$0	\$6,076	\$0	\$6,076
Total SUPPLIES		\$138,672	\$303,018	\$171,993	\$0	\$171,993	\$0	\$171,993

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$0	\$55	\$0	\$0	\$0	\$0	\$0
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$1,622	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$21,933,167	\$15,507,361	\$23,001,844	\$0	\$23,001,844	\$0	\$23,001,844
534431	OTH STR-GENERAL CONTRACTS	\$0	\$33,286	\$0	\$0	\$0	\$0	\$0
534510	ASSETS RECV'D-NOT INVOIC	\$0	\$20,861	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$433	\$5,143	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$8,877	\$3,939	\$3,939	\$0	\$3,939	\$0	\$3,939
534524	EQUIP-ENGINRING/DRFTING	\$9,419	\$43,716	\$13,464	\$0	\$13,464	\$0	\$13,464
534530	OTHER DP EQUIPMENT	\$0	\$508	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$247,615	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$417	\$1,383	\$1,383	\$0	\$1,383	\$0	\$1,383
534710	COMPUTER SOFTWARE	\$15,917	\$26,467	\$3,335	\$0	\$3,335	\$0	\$3,335
Total PROPERTY, PLANT & EQUIPMENT		\$22,215,845	\$15,644,341	\$23,023,965	\$0	\$23,023,965	\$0	\$23,023,965

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535120	LICENSES & PERMIT COSTS	\$0	\$5,177	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7625-Preconstruction Design - Field
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	\$319,115	\$95,923	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$78	\$129	\$98	\$0	\$98	\$0	\$98
535830	MEMBERSHIP DUES&SUBSCRIPT	\$2,203	\$4,856	\$2,950	\$0	\$2,950	\$0	\$2,950
535890	OTHER ADMIN EXPENSE	\$455	\$275	\$575	\$0	\$575	\$0	\$575
535900	OTHER EXPENSES	(\$37)	\$278	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$163	\$497	\$497	\$0	\$497	\$0	\$497
Total OTHER EXPENSES AND ADJUSTMENTS		\$321,977	\$107,135	\$4,120	\$0	\$4,120	\$0	\$4,120

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$8,000	\$0	\$9,876	\$0	\$9,876	\$0	\$9,876
Total AID AND PUBLIC ASSISTANCE		\$8,000	\$0	\$9,876	\$0	\$9,876	\$0	\$9,876
Total Requirements		\$47,057,541	\$54,826,978	\$55,894,338	\$0	\$55,894,338	\$0	\$55,894,338

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$975	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$975	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435600	REGISTRATION FEES	\$28,100	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$28,100	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7625-Preconstruction Design - Field

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$20,375,854	\$10,260,799	\$24,515,217	\$0	\$24,515,217	\$0	\$24,515,217
Total MISCELLANEOUS		\$20,375,854	\$10,260,799	\$24,515,217	\$0	\$24,515,217	\$0	\$24,515,217

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$266,731	\$523,869	\$383,869	\$0	\$383,869	\$0	\$383,869
438137	TRANS IN-ENCUMBRANCE HF	\$15,967,811	\$36,527,446	\$18,926,558	\$0	\$18,926,558	\$0	\$18,926,558
438139	TRANS IN-ENCUMBRANCE TF	\$10,418,070	\$7,514,864	\$12,068,694	\$0	\$12,068,694	\$0	\$12,068,694
Total INTRAGOVERNMENTAL TRANSACTION		\$26,652,612	\$44,566,179	\$31,379,121	\$0	\$31,379,121	\$0	\$31,379,121
Total Receipts		\$47,057,541	\$54,826,978	\$55,894,338	\$0	\$55,894,338	\$0	\$55,894,338
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	204.000	262.000	204.000	0.000	204.000	0.000	204.000
Total FTE		204.000	262.000	204.000	0.000	204.000	0.000	204.000



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150-Department of Transportation

84210-Transportation - Highway Fund

7626-Technical Services - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$15,210,645	\$22,058,205	\$21,339,477	\$0	\$21,339,477	\$0	\$21,339,477
531311	REG(N S) TEMP WAGES-APPR	\$145,459	\$1,130,397	\$1,130,397	\$0	\$1,130,397	\$0	\$1,130,397
531411	OT PAY - APPROPRIATED	\$474,895	\$463,772	\$468,792	\$0	\$468,792	\$0	\$468,792
531431	SHIFT PREM PAY - APPRO	\$334	\$2,730	\$3,329	\$0	\$3,329	\$0	\$3,329
531461	EPA&SPA-LONGVTY PAY-APPRO	\$442,618	\$435,431	\$559,672	\$0	\$559,672	\$0	\$559,672
531511	SOCIAL SEC CONTRIB-APPRO	\$1,168,447	\$1,440,634	\$1,420,124	\$0	\$1,420,124	\$0	\$1,420,124
531521	REG RETIRE CONTRIB-APPRO	\$2,369,664	\$2,795,774	\$2,846,860	\$0	\$2,846,860	\$0	\$2,846,860
531561	MED INS CONTRIB-APPRO	\$1,348,331	\$1,677,514	\$1,516,612	\$0	\$1,516,612	\$0	\$1,516,612
531575	EMPLOYEE ASSISTANCE PROGR	\$1,264	\$3,698	\$3,181	\$0	\$3,181	\$0	\$3,181
531576	FLEXIBLE SPENDNG SVG ACCT	\$14,302	\$21,365	\$25,605	\$0	\$25,605	\$0	\$25,605
531610	EMPLOYEE SUGGEST. AWARD	\$193,308	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$30,002	\$43,271	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$10,612	\$16,284	\$15,496	\$0	\$15,496	\$0	\$15,496
Total PERSONAL SERVICES		\$21,409,881	\$30,089,075	\$29,329,545	\$0	\$29,329,545	\$0	\$29,329,545

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,204	\$2,645	\$3,344	\$0	\$3,344	\$0	\$3,344
532149	IT PROJ MGMT ANALYSIS SVCS	\$4,853	\$0	\$12,962	\$0	\$12,962	\$0	\$12,962
532160	ENGINEERING SERVICES	\$47,495	\$28,771	\$50,566	\$0	\$50,566	\$0	\$50,566
532173	JANITORIAL SERVICES	\$44,577	\$81,672	\$50,256	\$0	\$50,256	\$0	\$50,256
532174	WASTE DISPOSAL	\$825	\$2,116	\$1,666	\$0	\$1,666	\$0	\$1,666
532199	MISC CONTRACTUAL SERVICES	\$1,048,200	\$1,141,616	\$1,159,407	\$0	\$1,159,407	\$0	\$1,159,407
532210	ENRG SER -ELECTRICAL	\$47,720	\$64,935	\$54,935	\$0	\$54,935	\$0	\$54,935



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150-Department of Transportation

84210-Transportation - Highway Fund

7626-Technical Services - Field

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PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532220	ENRG SER -NAT.GAS/PROPANE	\$1,802	\$4,819	\$4,819	\$0	\$4,819	\$0	\$4,819
532230	ENRG SER -WATER & SEWER	\$7,417	\$8,344	\$8,344	\$0	\$8,344	\$0	\$8,344
532310	REPAIRS-BUILDINGS	\$318	\$34,438	\$1,537	\$0	\$1,537	\$0	\$1,537
532331	REPAIRS-MOTOR VEHICLES	\$2,577	\$12,918	\$4,499	\$0	\$4,499	\$0	\$4,499
532333	REPAIRS-OTHER EQUIPMENT	\$25,750	\$33,004	\$16,648	\$0	\$16,648	\$0	\$16,648
532430	MAINT AGREEMENT-EQUIP	\$0	\$2,277	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,401	\$17,430	\$3,455	\$0	\$3,455	\$0	\$3,455
532511	RENT/LEASE -LAND	\$0	\$2,012	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$228,446	\$286,923	\$284,931	\$0	\$284,931	\$0	\$284,931
532522	RENT/LEASE-DP EQUIPMENT	\$1,663	\$2,355	\$2,355	\$0	\$2,355	\$0	\$2,355
532590	RENT/LEASE OTHER PROPERTY	\$1,630,865	\$1,644,171	\$1,764,420	\$0	\$1,764,420	\$0	\$1,764,420
532711	TRANSP AIR - IN STATE	\$0	\$391	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$1,796	\$2,531	\$1,063	\$0	\$1,063	\$0	\$1,063
532714	TRANSP-GRND - IN STATE	\$126,283	\$271,592	\$144,467	\$0	\$144,467	\$0	\$144,467
532715	TRANS GRND-OUT STA,IN US	\$514	\$1,344	\$535	\$0	\$535	\$0	\$535
532717	TRANSP OTHER - IN STATE	\$630	\$3,763	\$3,686	\$0	\$3,686	\$0	\$3,686
532718	TRANS OTH-OUTSTATE, IN US	\$100	\$832	\$99	\$0	\$99	\$0	\$99
532721	LODGING - IN STATE	\$22,851	\$34,130	\$34,733	\$0	\$34,733	\$0	\$34,733
532722	LODGING-OUT STATE, IN US	\$2,185	\$5,689	\$2,183	\$0	\$2,183	\$0	\$2,183
532724	MEALS - IN STATE	\$15,969	\$24,460	\$23,156	\$0	\$23,156	\$0	\$23,156
532725	MEALS-OUT OF STATE,IN US	\$505	\$1,593	\$523	\$0	\$523	\$0	\$523
532727	MISC - IN STATE	\$0	\$2,641	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$45,636	\$193,128	\$63,061	\$0	\$63,061	\$0	\$63,061
532812	TELECOMMUN DATA CHRGR	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7626-Technical Services - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532814	CELLULAR PHONE SERVICES	\$28,097	\$42,164	\$33,281	\$0	\$33,281	\$0	\$33,281
532817	INTERNET SERV PROV CHARGE	\$0	\$15	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$34	\$19,223	\$81	\$0	\$81	\$0	\$81
532840	POSTAGE, FREIGHT & DELIV	\$8,983	\$21,002	\$12,807	\$0	\$12,807	\$0	\$12,807
532850	PRINT,BIND,DUPLICATE	\$10,628	\$11,950	\$10,628	\$0	\$10,628	\$0	\$10,628
532860	ADVERTISING	\$10,391	\$21,132	\$15,210	\$0	\$15,210	\$0	\$15,210
532919	OTHER INSURANCE	\$1,732	\$3,414	\$3,591	\$0	\$3,591	\$0	\$3,591
532930	REGISTRATION FEES	\$7,394	\$6,392	\$10,077	\$0	\$10,077	\$0	\$10,077
532942	OTHER EMP EDUCATIONAL EXP	\$1,342	\$12,412	\$1,618	\$0	\$1,618	\$0	\$1,618
532950	EMP MOVING EXPENSES	\$0	\$2,558	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$3,382,183	\$4,053,802	\$3,784,943	\$0	\$3,784,943	\$0	\$3,784,943

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$95,081	\$73,616	\$100,406	\$0	\$100,406	\$0	\$100,406
533120	DATA PROCESSING SUPPLIES	\$6,702	\$1,117	\$437	\$0	\$437	\$0	\$437
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$450	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$101,483	\$186,043	\$123,843	\$0	\$123,843	\$0	\$123,843
533150	SECURITY & SAFETY SUPP	\$23,556	\$23,480	\$23,308	\$0	\$23,308	\$0	\$23,308
533210	JANITORIAL SUPPLIES	\$2,606	\$2,422	\$2,722	\$0	\$2,722	\$0	\$2,722
533260	SAND,GRAVEL,CONCRETE SUPP	\$4,165	\$6,438	\$4,135	\$0	\$4,135	\$0	\$4,135
533280	ROAD SIGNS & SIGNALS	\$4,381	\$3,504	\$4,794	\$0	\$4,794	\$0	\$4,794
533290	OTHER FACILITY & HARDWARE	\$80,346	\$76,408	\$60,228	\$0	\$60,228	\$0	\$60,228
533310	GASOLINE	\$42	\$1,375	\$0	\$0	\$0	\$0	\$0



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SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533340	TIRES & TUBES	\$0	\$396	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$27,944	\$16,874	\$30,051	\$0	\$30,051	\$0	\$30,051
Total SUPPLIES		\$346,306	\$392,123	\$349,924	\$0	\$349,924	\$0	\$349,924

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,719	\$0	\$0	\$0	\$0	\$0
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$1,836	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$50,512,017	\$60,598,416	\$57,002,993	\$0	\$57,002,993	\$0	\$57,002,993
534431	OTH STR-GENERAL CONTRACTS	\$316	\$8,585	\$0	\$0	\$0	\$0	\$0
534510	ASSETS RECV'D-NOT INVOIC	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$8,176	\$818	\$8,818	\$0	\$8,818	\$0	\$8,818
534521	OFFICE EQUIPMENT	\$2,137	\$7,599	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$2,821	\$21,075	\$9,793	\$0	\$9,793	\$0	\$9,793
534528	EQUIP-VOICE COMMUNICATION	\$0	\$700	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$0	\$6,686	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$3,290	\$362	(\$362)	\$0	(\$362)	\$0	(\$362)
534539	OTHER EQUIPMENT	\$8,116	\$12,102	\$9,005	\$0	\$9,005	\$0	\$9,005
534710	COMPUTER SOFTWARE	\$1,204	\$17,591	\$1,368	\$0	\$1,368	\$0	\$1,368
Total PROPERTY, PLANT & EQUIPMENT		\$50,538,077	\$60,701,489	\$57,031,615	\$0	\$57,031,615	\$0	\$57,031,615

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$37,654	\$0	\$0	\$0	\$0	\$0



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Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535640	INDIRECT (OVERHEAD) COSTS	(\$763,678)	\$45,718	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRG-SALE SURPLUS	\$0	\$273	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$144,200	\$131,625	\$145,665	\$0	\$145,665	\$0	\$145,665
535900	OTHER EXPENSES	(\$89,425)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$708,903)	\$215,270	\$145,665	\$0	\$145,665	\$0	\$145,665

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$6,691,265	\$2,203,783	\$7,900,998	\$0	\$7,900,998	\$0	\$7,900,998
Total AID AND PUBLIC ASSISTANCE		\$6,691,265	\$2,203,783	\$7,900,998	\$0	\$7,900,998	\$0	\$7,900,998

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$0	\$93,725	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$93,725	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$81,658,809	\$97,749,267	\$98,542,690	\$0	\$98,542,690	\$0	\$98,542,690
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Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$0	\$2,884	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$2,884	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$25,183,133	\$15,318,665	\$34,582,068	\$0	\$34,582,068	\$0	\$34,582,068
Total MISCELLANEOUS		\$25,183,133	\$15,318,665	\$34,582,068	\$0	\$34,582,068	\$0	\$34,582,068

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$2,893,030	\$661,304	\$2,992,940	\$0	\$2,992,940	\$0	\$2,992,940
438137	TRANS IN-ENCUMBRANCE HF	\$30,147,376	\$73,053,696	\$36,204,588	\$0	\$36,204,588	\$0	\$36,204,588
438139	TRANS IN-ENCUMBRANCE TF	\$23,435,270	\$8,712,718	\$24,763,094	\$0	\$24,763,094	\$0	\$24,763,094
Total INTRAGOVERNMENTAL TRANSACTION		\$56,475,676	\$82,427,718	\$63,960,622	\$0	\$63,960,622	\$0	\$63,960,622
Total Receipts		\$81,658,809	\$97,749,267	\$98,542,690	\$0	\$98,542,690	\$0	\$98,542,690
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	268.000	282.000	268.000	0.000	268.000	0.000	268.000
Total FTE		268.000	282.000	268.000	0.000	268.000	0.000	268.000



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Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$11,347,958	\$16,106,319	\$15,325,314	\$0	\$15,325,314	\$0	\$15,325,314
531311	REG(N S) TEMP WAGES-APPR	\$37,103	\$691,475	\$691,475	\$0	\$691,475	\$0	\$691,475
531411	OT PAY - APPROPRIATED	\$434,427	\$395,829	\$412,670	\$0	\$412,670	\$0	\$412,670
531431	SHIFT PREM PAY - APPRO	\$1,885	\$1,134	\$1,277	\$0	\$1,277	\$0	\$1,277
531461	EPA&SPA-LONGVTY PAY-APPRO	\$315,298	\$359,968	\$362,029	\$0	\$362,029	\$0	\$362,029
531511	SOCIAL SEC CONTRIB-APPRO	\$862,611	\$1,016,503	\$1,014,729	\$0	\$1,014,729	\$0	\$1,014,729
531521	REG RETIRE CONTRIB-APPRO	\$1,765,952	\$2,052,325	\$2,053,163	\$0	\$2,053,163	\$0	\$2,053,163
531561	MED INS CONTRIB-APPRO	\$964,224	\$1,211,617	\$1,069,551	\$0	\$1,069,551	\$0	\$1,069,551
531575	EMPLOYEE ASSISTANCE PROGR	\$919	\$3,000	\$1,237	\$0	\$1,237	\$0	\$1,237
531576	FLEXIBLE SPENDNG SVG ACCT	\$13,071	\$14,904	\$14,904	\$0	\$14,904	\$0	\$14,904
531610	EMPLOYEE SUGGEST. AWARD	\$141,865	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$16,740	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$6,272	\$1,928	\$6,928	\$0	\$6,928	\$0	\$6,928
Total PERSONAL SERVICES		\$15,908,325	\$21,855,002	\$20,953,277	\$0	\$20,953,277	\$0	\$20,953,277

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$873	\$0	\$1,790	\$0	\$1,790	\$0	\$1,790
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,525	\$0	\$7,050	\$0	\$7,050	\$0	\$7,050
532174	WASTE DISPOSAL	\$1,090	\$3,306	\$3,306	\$0	\$3,306	\$0	\$3,306
532199	MISC CONTRACTUAL SERVICES	\$4,325	\$14,260	\$14,260	\$0	\$14,260	\$0	\$14,260
532220	ENRG SER -NAT.GAS/PROPANE	\$226	\$3,053	\$3,053	\$0	\$3,053	\$0	\$3,053
532310	REPAIRS-BUILDINGS	\$0	\$182	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$863	\$961	\$961	\$0	\$961	\$0	\$961



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532333	REPAIRS-OTHER EQUIPMENT	\$10,229	\$8,086	\$11,023	\$0	\$11,023	\$0	\$11,023
532390	REPAIRS-OTHER	\$0	\$140	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$2,500	\$560	\$2,500	\$0	\$2,500	\$0	\$2,500
532513	RENT/LEASE-OTH FACILITIES	\$642	\$495	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$552,268	\$508,870	\$560,883	\$0	\$560,883	\$0	\$560,883
532712	TRANS AIR-OUT STATE,IN US	\$250	\$1,683	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$4,417	\$9,365	\$9,565	\$0	\$9,565	\$0	\$9,565
532715	TRANS GRND-OUT STA,IN US	\$92	\$252	\$252	\$0	\$252	\$0	\$252
532717	TRANSP OTHER - IN STATE	\$2,821	\$1,299	\$3,299	\$0	\$3,299	\$0	\$3,299
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$41,928	\$41,585	\$42,585	\$0	\$42,585	\$0	\$42,585
532722	LODGING-OUT STATE, IN US	\$615	\$1,132	\$1,132	\$0	\$1,132	\$0	\$1,132
532724	MEALS - IN STATE	\$25,493	\$25,086	\$26,086	\$0	\$26,086	\$0	\$26,086
532725	MEALS-OUT OF STATE,IN US	\$262	\$462	\$462	\$0	\$462	\$0	\$462
532727	MISC - IN STATE	\$31	\$300	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$828	\$14,948	\$1,948	\$0	\$1,948	\$0	\$1,948
532814	CELLULAR PHONE SERVICES	\$0	\$204	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$19	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$3,099	\$6,588	\$3,588	\$0	\$3,588	\$0	\$3,588
532919	OTHER INSURANCE	\$924	\$825	\$975	\$0	\$975	\$0	\$975
532930	REGISTRATION FEES	\$1,400	\$600	\$2,100	\$0	\$2,100	\$0	\$2,100
532942	OTHER EMP EDUCATIONAL EXP	\$27,275	\$21,296	\$29,700	\$0	\$29,700	\$0	\$29,700
Total PURCHASED SERVICES		\$685,995	\$665,638	\$726,518	\$0	\$726,518	\$0	\$726,518

SUPPLIES



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Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$1,524	\$9,632	\$9,480	\$0	\$9,480	\$0	\$9,480
533120	DATA PROCESSING SUPPLIES	(\$9,450)	\$800	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$14,140	\$16,381	\$15,720	\$0	\$15,720	\$0	\$15,720
533210	JANITORIAL SUPPLIES	\$1,183	\$1,369	\$1,369	\$0	\$1,369	\$0	\$1,369
533280	ROAD SIGNS & SIGNALS	\$52	\$174	\$174	\$0	\$174	\$0	\$174
533290	OTHER FACILITY & HARDWARE	\$63,080	\$27,068	\$67,057	\$0	\$67,057	\$0	\$67,057
533310	GASOLINE	\$246	\$285	\$285	\$0	\$285	\$0	\$285
533900	OTHER MATERIALS & SUPP	\$2,322	\$1,557	\$3,072	\$0	\$3,072	\$0	\$3,072
Total SUPPLIES		\$73,097	\$57,266	\$97,157	\$0	\$97,157	\$0	\$97,157

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534421	OTH STR-CONSLTNT CONTRACT	\$15,211,820	\$9,727,289	\$15,727,289	\$0	\$15,727,289	\$0	\$15,727,289
534431	OTH STR-GENERAL CONTRACTS	\$3,048,569	\$335,676	\$3,519,886	\$0	\$3,519,886	\$0	\$3,519,886
534511	FURN-OFFICE	\$0	\$11,495	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$2,855	\$4,114	\$4,114	\$0	\$4,114	\$0	\$4,114
534530	OTHER DP EQUIPMENT	\$965	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$4,890	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$9,132	\$853	\$9,853	\$0	\$9,853	\$0	\$9,853
534710	COMPUTER SOFTWARE	\$88	\$422	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$18,278,319	\$10,079,849	\$19,261,142	\$0	\$19,261,142	\$0	\$19,261,142

OTHER EXPENSES AND ADJUSTMENTS



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OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535622	OTH INVENTORY ADJUSTMENTS	\$0	\$638	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$5,746)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$5,746)	\$638	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$345,467	\$282,600	\$382,600	\$0	\$382,600	\$0	\$382,600
Total AID AND PUBLIC ASSISTANCE		\$345,467	\$282,600	\$382,600	\$0	\$382,600	\$0	\$382,600
Total Requirements		\$35,285,457	\$32,940,993	\$41,420,694	\$0	\$41,420,694	\$0	\$41,420,694

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$10,192,057	\$5,839,509	\$14,903,700	\$0	\$14,903,700	\$0	\$14,903,700
Total MISCELLANEOUS		\$10,192,057	\$5,839,509	\$14,903,700	\$0	\$14,903,700	\$0	\$14,903,700

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$289,146	\$44,787	\$324,787	\$0	\$324,787	\$0	\$324,787
438137	TRANS IN-ENCUMBRANCE HF	\$18,671,580	\$21,937,942	\$19,642,607	\$0	\$19,642,607	\$0	\$19,642,607
438139	TRANS IN-ENCUMBRANCE TF	\$6,132,674	\$5,118,755	\$6,549,600	\$0	\$6,549,600	\$0	\$6,549,600
Total INTRAGOVERNMENTAL TRANSACTION		\$25,093,400	\$27,101,484	\$26,516,994	\$0	\$26,516,994	\$0	\$26,516,994
Total Receipts		\$35,285,457	\$32,940,993	\$41,420,694	\$0	\$41,420,694	\$0	\$41,420,694
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	189.000	196.000	189.000	0.000	189.000	0.000	189.000
Total FTE		189.000	196.000	189.000	0.000	189.000	0.000	189.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7665-Construction Materials - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$3,566	\$0	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$83,700	\$0	\$0	\$0	\$0	\$0	\$0
531511	SOCIAL SEC CONTRIB-APPRO	\$6,403	\$0	\$0	\$0	\$0	\$0	\$0
Total PERSONAL SERVICES		\$93,669	\$0	\$0	\$0	\$0	\$0	\$0

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532149	IT PROJ MGMT ANALYSIS SVCS	\$0	\$0	\$550	\$0	\$550	\$0	\$550
532199	MISC CONTRACTUAL SERVICES	\$2,214	\$0	\$2,610	\$0	\$2,610	\$0	\$2,610
532590	RENT/LEASE OTHER PROPERTY	\$2,392	\$0	\$2,540	\$0	\$2,540	\$0	\$2,540
532717	TRANSP OTHER - IN STATE	\$0	\$100	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$126	\$0	\$230	\$0	\$230	\$0	\$230
532930	REGISTRATION FEES	\$0	\$0	\$145	\$0	\$145	\$0	\$145
532942	OTHER EMP EDUCATIONAL EXP	\$100	\$96,925	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$4,832	\$97,025	\$6,075	\$0	\$6,075	\$0	\$6,075

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$2,311	\$50	\$2,450	\$0	\$2,450	\$0	\$2,450
Total SUPPLIES		\$2,311	\$50	\$2,450	\$0	\$2,450	\$0	\$2,450

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534421	OTH STR-CONSLTNT CONTRACT	\$200,861	\$50,000	\$296,925	\$0	\$296,925	\$0	\$296,925
Total PROPERTY, PLANT & EQUIPMENT		\$200,861	\$50,000	\$296,925	\$0	\$296,925	\$0	\$296,925



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7665-Construction Materials - Field

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535900	OTHER EXPENSES	\$61,119	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$61,119	\$0	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$1,290,513	\$1,359,818	\$1,359,818	\$0	\$1,359,818	\$0	\$1,359,818
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,290,513	\$1,359,818	\$1,359,818	\$0	\$1,359,818	\$0	\$1,359,818
Total Requirements		\$1,653,305	\$1,506,893	\$1,665,268	\$0	\$1,665,268	\$0	\$1,665,268

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$1,452,444	\$1,451,058	\$1,458,883	\$0	\$1,458,883	\$0	\$1,458,883
Total MISCELLANEOUS		\$1,452,444	\$1,451,058	\$1,458,883	\$0	\$1,458,883	\$0	\$1,458,883

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$200,861	\$55,835	\$206,385	\$0	\$206,385	\$0	\$206,385
Total INTRAGOVERNMENTAL TRANSACTION		\$200,861	\$55,835	\$206,385	\$0	\$206,385	\$0	\$206,385
Total Receipts		\$1,653,305	\$1,506,893	\$1,665,268	\$0	\$1,665,268	\$0	\$1,665,268

Highway Fund Appropriation

\$0	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7671-Traffic Mobility and Safety

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$9,476,162	\$13,855,138	\$13,790,720	\$0	\$13,790,720	\$0	\$13,790,720
531311	REG(N S) TEMP WAGES-APPR	\$306,011	\$564,600	\$564,600	\$0	\$564,600	\$0	\$564,600
531411	OT PAY - APPROPRIATED	\$288,717	\$266,347	\$266,347	\$0	\$266,347	\$0	\$266,347
531431	SHIFT PREM PAY - APPRO	\$1,404	\$706	\$868	\$0	\$868	\$0	\$868
531461	EPA&SPA-LONGVTY PAY-APPRO	\$258,454	\$244,320	\$309,959	\$0	\$309,959	\$0	\$309,959
531511	SOCIAL SEC CONTRIB-APPRO	\$743,599	\$911,421	\$902,319	\$0	\$902,319	\$0	\$902,319
531521	REG RETIRE CONTRIB-APPRO	\$1,486,509	\$1,790,516	\$1,833,928	\$0	\$1,833,928	\$0	\$1,833,928
531561	MED INS CONTRIB-APPRO	\$792,150	\$1,007,710	\$933,735	\$0	\$933,735	\$0	\$933,735
531575	EMPLOYEE ASSISTANCE PROGR	\$853	\$2,000	\$995	\$0	\$995	\$0	\$995
531576	FLEXIBLE SPENDNG SVG ACCT	\$12,484	\$12,102	\$12,602	\$0	\$12,602	\$0	\$12,602
531610	EMPLOYEE SUGGEST. AWARD	\$117,507	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$0	\$9,152	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$7,168	\$5,909	\$7,909	\$0	\$7,909	\$0	\$7,909
Total PERSONAL SERVICES		\$13,491,018	\$18,669,921	\$18,623,982	\$0	\$18,623,982	\$0	\$18,623,982

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$810	\$0	\$1,640	\$0	\$1,640	\$0	\$1,640
532140	OTH INFORMATION TECH SVCS	\$0	\$88,261	\$0	\$0	\$0	\$0	\$0
532149	IT PROJ MGMT ANALYSIS SVCS	\$3,271	\$0	\$6,250	\$0	\$6,250	\$0	\$6,250
532150	ACADEMIC SERVICES	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
532173	JANITORIAL SERVICES	\$3,589	\$10,562	\$10,408	\$0	\$10,408	\$0	\$10,408
532174	WASTE DISPOSAL	\$0	\$288	\$0	\$0	\$0	\$0	\$0
532175	SECURITY SERVICES	\$0	\$2,853	\$0	\$0	\$0	\$0	\$0



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$326,342	\$425,565	\$518,321	\$0	\$518,321	\$0	\$518,321
532210	ENRG SER -ELECTRICAL	\$11,174	\$13,078	\$13,078	\$0	\$13,078	\$0	\$13,078
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$1,221	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$5,237	\$4,010	\$5,510	\$0	\$5,510	\$0	\$5,510
532331	REPAIRS-MOTOR VEHICLES	\$13,358	\$26,078	\$16,046	\$0	\$16,046	\$0	\$16,046
532333	REPAIRS-OTHER EQUIPMENT	\$16,317	\$12,498	\$7,265	\$0	\$7,265	\$0	\$7,265
532441	MAINT AGRMT-OTHER SOFTWARE	\$368,207	\$10,799	\$387,674	\$0	\$387,674	\$0	\$387,674
532512	RENT/LEASE-BLDINGS/OFFICE	\$168,569	\$176,544	\$176,544	\$0	\$176,544	\$0	\$176,544
532590	RENT/LEASE OTHER PROPERTY	\$40,858	\$43,612	\$43,612	\$0	\$43,612	\$0	\$43,612
532711	TRANSP AIR - IN STATE	\$0	\$275	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$956	\$3,570	\$3,570	\$0	\$3,570	\$0	\$3,570
532713	TRANSP AIR-OUT OF COUNTRY	\$0	\$1,179	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$109,491	\$112,813	\$112,754	\$0	\$112,754	\$0	\$112,754
532715	TRANS GRND-OUT STA,IN US	\$190	\$562	\$562	\$0	\$562	\$0	\$562
532717	TRANSP OTHER - IN STATE	\$5,223	\$2,244	\$5,244	\$0	\$5,244	\$0	\$5,244
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$77	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$9,161	\$12,322	\$12,322	\$0	\$12,322	\$0	\$12,322
532722	LODGING-OUT STATE, IN US	\$507	\$1,571	\$1,571	\$0	\$1,571	\$0	\$1,571
532724	MEALS - IN STATE	\$6,484	\$8,635	\$8,635	\$0	\$8,635	\$0	\$8,635
532725	MEALS-OUT OF STATE,IN US	\$173	\$464	\$464	\$0	\$464	\$0	\$464
532727	MISC - IN STATE	\$0	\$1,485	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$230,631	\$127,719	\$237,719	\$0	\$237,719	\$0	\$237,719
532812	TELECOMMUN DATA CHRGR	\$34,418	\$13,240	\$40,240	\$0	\$40,240	\$0	\$40,240
532814	CELLULAR PHONE SERVICES	\$15,129	\$12,622	\$17,261	\$0	\$17,261	\$0	\$17,261



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$1,221	\$882	\$1,882	\$0	\$1,882	\$0	\$1,882
532821	COMPUTER/DATA PROCESS SVC	\$540	\$195,177	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$47	\$0	\$125	\$0	\$125	\$0	\$125
532840	POSTAGE, FREIGHT & DELIV	\$0	\$242	\$0	\$0	\$0	\$0	\$0
532850	PRINT,BIND,DUPLICATE	\$3,581	\$647	\$527	\$0	\$527	\$0	\$527
532860	ADVERTISING	\$1,113	\$9,763	\$4,763	\$0	\$4,763	\$0	\$4,763
532919	OTHER INSURANCE	\$1,554	\$3,246	\$3,246	\$0	\$3,246	\$0	\$3,246
532930	REGISTRATION FEES	\$3,480	\$4,760	\$2,810	\$0	\$2,810	\$0	\$2,810
532942	OTHER EMP EDUCATIONAL EXP	\$1,935	\$5,197	\$2,050	\$0	\$2,050	\$0	\$2,050
532950	EMP MOVING EXPENSES	\$0	\$105	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,383,616	\$1,335,366	\$1,642,093	\$0	\$1,642,093	\$0	\$1,642,093

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,108	\$32,117	\$12,054	\$0	\$12,054	\$0	\$12,054
533120	DATA PROCESSING SUPPLIES	\$13,628	\$999	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$128	\$520	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$1,705	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$1,211	\$82,030	\$1,918	\$0	\$1,918	\$0	\$1,918
533210	JANITORIAL SUPPLIES	\$0	\$340	\$0	\$0	\$0	\$0	\$0
533280	ROAD SIGNS & SIGNALS	\$141,052	\$62,109	\$146,109	\$0	\$146,109	\$0	\$146,109
533290	OTHER FACILITY & HARDWARE	\$0	\$5	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$74	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$5,811	\$871	\$5,871	\$0	\$5,871	\$0	\$5,871



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

84210-Transportation - Highway Fund

7671-Traffic Mobility and Safety

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533900	OTHER MATERIALS & SUPP	\$4,231	\$368,103	\$17,302	\$0	\$17,302	\$0	\$17,302
Total SUPPLIES		\$174,169	\$548,873	\$183,254	\$0	\$183,254	\$0	\$183,254

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534421	OTH STR-CONSLTNT CONTRACT	\$13,780,223	\$11,002,594	\$14,234,727	\$0	\$14,234,727	\$0	\$14,234,727
534431	OTH STR-GENERAL CONTRACTS	\$5,900,013	\$5,807,415	\$6,007,415	\$0	\$6,007,415	\$0	\$6,007,415
534511	FURN-OFFICE	\$194	\$4,461	\$0	\$0	\$0	\$0	\$0
534521	OFFICE EQUIPMENT	\$3,692	\$3,108	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$87	\$0	\$0	\$0	\$0	\$0
534528	EQUIP-VOICE COMMUNICATION	\$0	\$14,850	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	(\$133,207)	\$156	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,986	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$36,483	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$108,745	\$10,121	\$10,121	\$0	\$10,121	\$0	\$10,121
534710	COMPUTER SOFTWARE	\$6,000	\$5,864	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$19,705,129	\$16,848,656	\$20,252,263	\$0	\$20,252,263	\$0	\$20,252,263

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535660	SVC CHRGS-SALE SURPLUS	\$0	\$5	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$106,436)	\$1,772	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$106,436)	\$1,777	\$0	\$0	\$0	\$0	\$0

AID AND PUBLIC ASSISTANCE



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

84210-Transportation - Highway Fund

7671-Traffic Mobility and Safety

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$0	\$74,717	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$0	\$74,717	\$0	\$0	\$0	\$0	\$0

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$0	\$7,718	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$0	\$7,718	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$34,647,496	\$37,487,028	\$40,701,592	\$0	\$40,701,592	\$0	\$40,701,592

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434190	OTHER SALES & SERVICES	\$838,000	\$0	\$0	\$0	\$0	\$0	\$0
434302	PROFIT LOSS ON SALE RENT	\$4	\$245	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$0	\$964	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$838,004	\$1,209	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$16,619,822	\$14,053,245	\$21,804,824	\$0	\$21,804,824	\$0	\$21,804,824
Total MISCELLANEOUS		\$16,619,822	\$14,053,245	\$21,804,824	\$0	\$21,804,824	\$0	\$21,804,824

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$122,949	\$81,543	\$181,543	\$0	\$181,543	\$0	\$181,543



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150-Department of Transportation

84210-Transportation - Highway Fund

7671-Traffic Mobility and Safety

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$12,253,302	\$21,839,386	\$13,646,008	\$0	\$13,646,008	\$0	\$13,646,008
438139	TRANS IN-ENCUMBRANCE TF	\$4,813,419	\$1,511,645	\$5,069,217	\$0	\$5,069,217	\$0	\$5,069,217
Total INTRAGOVERNMENTAL TRANSACTION		\$17,189,670	\$23,432,574	\$18,896,768	\$0	\$18,896,768	\$0	\$18,896,768
Total Receipts		\$34,647,496	\$37,487,028	\$40,701,592	\$0	\$40,701,592	\$0	\$40,701,592
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	165.000	165.000	165.000	0.000	165.000	0.000	165.000
Total FTE		165.000	165.000	165.000	0.000	165.000	0.000	165.000



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

150-Department of Transportation

84210-Transportation - Highway Fund

7675-Right of Way - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$2,971,086	\$5,251,504	\$4,355,626	\$0	\$4,355,626	\$0	\$4,355,626
531311	REG(N S) TEMP WAGES-APPR	\$8,095	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$90,838	\$82,259	\$82,914	\$0	\$82,914	\$0	\$82,914
531431	SHIFT PREM PAY - APPRO	\$653	\$450	\$552	\$0	\$552	\$0	\$552
531461	EPA&SPA-LONGVTY PAY-APPRO	\$68,139	\$80,722	\$77,572	\$0	\$77,572	\$0	\$77,572
531511	SOCIAL SEC CONTRIB-APPRO	\$218,568	\$325,590	\$272,926	\$0	\$272,926	\$0	\$272,926
531521	REG RETIRE CONTRIB-APPRO	\$448,949	\$664,651	\$582,600	\$0	\$582,600	\$0	\$582,600
531561	MED INS CONTRIB-APPRO	\$280,901	\$463,605	\$345,199	\$0	\$345,199	\$0	\$345,199
531575	EMPLOYEE ASSISTANCE PROGR	\$256	\$1,000	\$468	\$0	\$468	\$0	\$468
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,896	\$3,956	\$3,956	\$0	\$3,956	\$0	\$3,956
531610	EMPLOYEE SUGGEST. AWARD	\$41,118	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$8,263	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$7,784	\$4,736	\$7,892	\$0	\$7,892	\$0	\$7,892
Total PERSONAL SERVICES		\$4,148,546	\$6,878,473	\$5,729,705	\$0	\$5,729,705	\$0	\$5,729,705

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$61,120	\$0	\$2,240	\$0	\$2,240	\$0	\$2,240
532140	OTH INFORMATION TECH SVCS	\$45,360	\$157,000	\$47,620	\$0	\$47,620	\$0	\$47,620
532148	APPLICATION DEVELOPMENT	\$107,100	\$0	\$112,560	\$0	\$112,560	\$0	\$112,560
532149	IT PROJ MGMT ANALYSIS SVCS	\$145,754	\$0	\$147,630	\$0	\$147,630	\$0	\$147,630
532173	JANITORIAL SERVICES	\$0	\$15,771	\$0	\$0	\$0	\$0	\$0
532174	WASTE DISPOSAL	\$695	\$2,955	\$2,955	\$0	\$2,955	\$0	\$2,955
532175	SECURITY SERVICES	\$0	\$87	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7675-Right of Way - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532199	MISC CONTRACTUAL SERVICES	\$224,450	\$12,378	\$250,033	\$0	\$250,033	\$0	\$250,033
532210	ENRG SER -ELECTRICAL	\$10,035	\$35,114	\$25,114	\$0	\$25,114	\$0	\$25,114
532220	ENRG SER -NAT.GAS/PROPANE	\$1,148	\$3,886	\$3,886	\$0	\$3,886	\$0	\$3,886
532230	ENRG SER -WATER & SEWER	\$1,208	\$3,126	\$3,126	\$0	\$3,126	\$0	\$3,126
532310	REPAIRS-BUILDINGS	\$0	\$2,374	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$16	\$161	\$89	\$0	\$89	\$0	\$89
532333	REPAIRS-OTHER EQUIPMENT	\$1,614	\$26,203	\$5,938	\$0	\$5,938	\$0	\$5,938
532390	REPAIRS-OTHER	\$0	\$5,149	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$62	\$0	\$125	\$0	\$125	\$0	\$125
532511	RENT/LEASE -LAND	\$0	\$36,408	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$260,139	\$378,056	\$378,056	\$0	\$378,056	\$0	\$378,056
532513	RENT/LEASE-OTH FACILITIES	\$0	\$1,242	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$14,492	\$24,030	\$24,030	\$0	\$24,030	\$0	\$24,030
532714	TRANSP-GRND - IN STATE	\$139,880	\$191,556	\$161,262	\$0	\$161,262	\$0	\$161,262
532717	TRANSP OTHER - IN STATE	\$1,923	\$6,439	\$6,439	\$0	\$6,439	\$0	\$6,439
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$60	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$12,027	\$18,438	\$18,438	\$0	\$18,438	\$0	\$18,438
532722	LODGING-OUT STATE, IN US	\$0	\$287	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$7,435	\$10,738	\$10,738	\$0	\$10,738	\$0	\$10,738
532725	MEALS-OUT OF STATE,IN US	\$0	\$106	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$150	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$817	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$21,122	\$26,281	\$26,281	\$0	\$26,281	\$0	\$26,281
532814	CELLULAR PHONE SERVICES	\$1,062	\$16,279	\$1,626	\$0	\$1,626	\$0	\$1,626



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7675-Right of Way - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532817	INTERNET SERV PROV CHARGE	\$0	\$40	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,939	\$12,640	\$2,588	\$0	\$2,588	\$0	\$2,588
532850	PRINT,BIND,DUPLICATE	\$10	\$231	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$22,153	\$22,384	\$22,384	\$0	\$22,384	\$0	\$22,384
532919	OTHER INSURANCE	\$260	\$741	\$741	\$0	\$741	\$0	\$741
532930	REGISTRATION FEES	\$0	\$83	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$75,287	\$76,859	\$75,996	\$0	\$75,996	\$0	\$75,996
532950	EMP MOVING EXPENSES	\$4,721	\$5,150	\$5,150	\$0	\$5,150	\$0	\$5,150
Total PURCHASED SERVICES		\$1,161,829	\$1,092,402	\$1,335,045	\$0	\$1,335,045	\$0	\$1,335,045

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$21,962	\$28,513	\$28,513	\$0	\$28,513	\$0	\$28,513
533120	DATA PROCESSING SUPPLIES	\$341	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$0	\$362	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$37	\$0	\$0	\$0	\$0	\$0
533150	SECURITY & SAFETY SUPP	\$714	\$1,620	\$1,620	\$0	\$1,620	\$0	\$1,620
533210	JANITORIAL SUPPLIES	\$0	\$160	\$0	\$0	\$0	\$0	\$0
533261	ASPHALT & TAR SUPPLIES	\$0	\$4,170	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$49	\$5,243	\$155	\$0	\$155	\$0	\$155
533310	GASOLINE	\$0	\$137	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$0	\$158	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$21,793	\$5,534	\$35,108	\$0	\$35,108	\$0	\$35,108
Total SUPPLIES		\$44,859	\$45,934	\$65,396	\$0	\$65,396	\$0	\$65,396



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7675-Right of Way - Field

Receipts

SALES,SERVICE & RENTALS

Total SALES,SERVICE & RENTALS	\$17,997	\$3,935,995	\$0	\$0	\$0	\$0	\$0
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MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$3,871,662	\$567,661	\$3,265,991	\$0	\$3,265,991	\$0	\$3,265,991
Total MISCELLANEOUS		\$3,871,662	\$567,661	\$3,265,991	\$0	\$3,265,991	\$0	\$3,265,991

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$999,214	\$257,889	\$1,157,889	\$0	\$1,157,889	\$0	\$1,157,889
438137	TRANS IN-ENCUMBRANCE HF	\$6,958,373	\$15,233,786	\$8,921,392	\$0	\$8,921,392	\$0	\$8,921,392
438139	TRANS IN-ENCUMBRANCE TF	\$8,039,118	\$8,863,876	\$9,168,324	\$0	\$9,168,324	\$0	\$9,168,324
Total INTRAGOVERNMENTAL TRANSACTION		\$15,996,705	\$24,355,551	\$19,247,605	\$0	\$19,247,605	\$0	\$19,247,605

Total Receipts	\$19,886,364	\$28,859,207	\$22,513,596	\$0	\$22,513,596	\$0	\$22,513,596
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Highway Fund Appropriation	\$0						
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	61.000	63.000	61.000	0.000	61.000	0.000	61.000
Total FTE		61.000	63.000	61.000	0.000	61.000	0.000	61.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7685-Transportation Planning Program - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$5,695,737	\$7,797,341	\$7,963,550	\$0	\$7,963,550	\$0	\$7,963,550
531311	REG(N S) TEMP WAGES-APPR	\$24,030	\$84,864	\$84,864	\$0	\$84,864	\$0	\$84,864
531411	OT PAY - APPROPRIATED	\$179,661	\$147,946	\$148,788	\$0	\$148,788	\$0	\$148,788
531431	SHIFT PREM PAY - APPRO	\$6,787	\$8,364	\$10,275	\$0	\$10,275	\$0	\$10,275
531461	EPA&SPA-LONGVTY PAY-APPRO	\$96,942	\$89,914	\$130,687	\$0	\$130,687	\$0	\$130,687
531511	SOCIAL SEC CONTRIB-APPRO	\$425,796	\$475,587	\$503,847	\$0	\$503,847	\$0	\$503,847
531521	REG RETIRE CONTRIB-APPRO	\$872,907	\$972,332	\$1,061,673	\$0	\$1,061,673	\$0	\$1,061,673
531561	MED INS CONTRIB-APPRO	\$524,809	\$654,591	\$616,831	\$0	\$616,831	\$0	\$616,831
531575	EMPLOYEE ASSISTANCE PROGR	\$498	\$3,100	\$890	\$0	\$890	\$0	\$890
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,050	\$7,496	\$7,496	\$0	\$7,496	\$0	\$7,496
531610	EMPLOYEE SUGGEST. AWARD	\$78,727	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$7,683	\$10,491	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$224	\$1,011	\$511	\$0	\$511	\$0	\$511
Total PERSONAL SERVICES		\$7,919,851	\$10,253,037	\$10,529,412	\$0	\$10,529,412	\$0	\$10,529,412

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$473	\$0	\$1,078	\$0	\$1,078	\$0	\$1,078
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,909	\$0	\$4,222	\$0	\$4,222	\$0	\$4,222
532173	JANITORIAL SERVICES	\$2,204	\$1,662	\$2,662	\$0	\$2,662	\$0	\$2,662
532199	MISC CONTRACTUAL SERVICES	\$0	\$50,620	\$12,871	\$0	\$12,871	\$0	\$12,871
532210	ENRG SER -ELECTRICAL	\$1,226	\$3,901	\$3,901	\$0	\$3,901	\$0	\$3,901
532220	ENRG SER -NAT.GAS/PROPANE	\$0	\$632	\$0	\$0	\$0	\$0	\$0
532230	ENRG SER -WATER & SEWER	\$0	\$174	\$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

7685-Transportation Planning Program - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532310	REPAIRS-BUILDINGS	\$0	\$25	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$123	\$672	\$672	\$0	\$672	\$0	\$672
532333	REPAIRS-OTHER EQUIPMENT	\$0	\$7,117	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,645	\$4,915	\$7,632	\$0	\$7,632	\$0	\$7,632
532511	RENT/LEASE -LAND	\$0	\$13	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$0	\$24,436	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$124,423	\$126,246	\$125,543	\$0	\$125,543	\$0	\$125,543
532711	TRANSP AIR - IN STATE	\$0	\$108	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$734	\$516	\$816	\$0	\$816	\$0	\$816
532714	TRANSP-GRND - IN STATE	\$367,684	\$359,174	\$373,749	\$0	\$373,749	\$0	\$373,749
532715	TRANS GRND-OUT STA,IN US	\$759	\$398	\$898	\$0	\$898	\$0	\$898
532717	TRANSP OTHER - IN STATE	\$131	\$8,584	\$584	\$0	\$584	\$0	\$584
532718	TRANS OTH-OUTSTATE, IN US	\$4	\$120	\$120	\$0	\$120	\$0	\$120
532721	LODGING - IN STATE	\$99,208	\$88,952	\$100,952	\$0	\$100,952	\$0	\$100,952
532722	LODGING-OUT STATE, IN US	\$3,878	\$2,443	\$4,443	\$0	\$4,443	\$0	\$4,443
532724	MEALS - IN STATE	\$60,924	\$52,022	\$67,022	\$0	\$67,022	\$0	\$67,022
532725	MEALS-OUT OF STATE,IN US	\$939	\$635	\$1,035	\$0	\$1,035	\$0	\$1,035
532727	MISC - IN STATE	\$0	\$225	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$50,735	\$76,442	\$61,442	\$0	\$61,442	\$0	\$61,442
532814	CELLULAR PHONE SERVICES	\$32,185	\$27,750	\$33,526	\$0	\$33,526	\$0	\$33,526
532817	INTERNET SERV PROV CHARGE	\$0	\$21	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$101	\$37,086	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$1,040	\$0	\$1,330	\$0	\$1,330	\$0	\$1,330
532840	POSTAGE, FREIGHT & DELIV	\$0	\$351	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7685-Transportation Planning Program - Field
 Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532850	PRINT,BIND,DUPLICATE	\$0	\$352	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$162	\$404	\$404	\$0	\$404	\$0	\$404
532919	OTHER INSURANCE	\$483	\$439	\$539	\$0	\$539	\$0	\$539
532930	REGISTRATION FEES	\$14,464	\$9,702	\$14,986	\$0	\$14,986	\$0	\$14,986
532942	OTHER EMP EDUCATIONAL EXP	\$1,200	\$13,625	\$1,517	\$0	\$1,517	\$0	\$1,517
Total PURCHASED SERVICES		\$768,634	\$899,762	\$821,944	\$0	\$821,944	\$0	\$821,944

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$38,030	\$14,408	\$39,399	\$0	\$39,399	\$0	\$39,399
533120	DATA PROCESSING SUPPLIES	\$2,570	\$125	\$2,725	\$0	\$2,725	\$0	\$2,725
533150	SECURITY & SAFETY SUPP	\$1,940	\$1,472	\$1,972	\$0	\$1,972	\$0	\$1,972
533210	JANITORIAL SUPPLIES	\$62	\$0	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$31,284	\$20,655	\$53,655	\$0	\$53,655	\$0	\$53,655
533310	GASOLINE	\$0	\$605	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$68,155	\$20,286	\$70,206	\$0	\$70,206	\$0	\$70,206
Total SUPPLIES		\$142,041	\$57,551	\$167,957	\$0	\$167,957	\$0	\$167,957

PROPERTY,PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$0	\$98,003	\$0	\$0	\$0	\$0	\$0
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$230	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$2,792,058	\$2,832,506	\$3,157,321	\$0	\$3,157,321	\$0	\$3,157,321
534511	FURN-OFFICE	\$589	\$220	\$620	\$0	\$620	\$0	\$620



Recommended Base Budget (Worksheet I)
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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7685-Transportation Planning Program - Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$174	\$505	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$196	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	\$1,225	\$299	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$13,623	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$11,015	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$5,880	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$46,058	\$48,624	\$45,471	\$0	\$45,471	\$0	\$45,471
Total PROPERTY, PLANT & EQUIPMENT		\$2,864,742	\$2,986,463	\$3,203,412	\$0	\$3,203,412	\$0	\$3,203,412

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$687	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$0	\$3	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$309,000	\$139,000	\$310,000	\$0	\$310,000	\$0	\$310,000
535900	OTHER EXPENSES	(\$12,240)	\$95,194	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$296,760	\$247,384	\$310,000	\$0	\$310,000	\$0	\$310,000

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$12,017,247	\$14,792,389	\$12,713,563	\$0	\$12,713,563	\$0	\$12,713,563
536900	GOVERNMENT GRANTS TPA	\$0	\$53,650	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$12,017,247	\$14,846,039	\$12,713,563	\$0	\$12,713,563	\$0	\$12,713,563
Total Requirements		\$24,009,275	\$29,290,236	\$27,746,288	\$0	\$27,746,288	\$0	\$27,746,288



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Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7685-Transportation Planning Program - Field

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$0	\$27	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$0	\$27	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$2,246,414	\$3,381,465	\$3,026,705	\$0	\$3,026,705	\$0	\$3,026,705
Total MISCELLANEOUS		\$2,246,414	\$3,381,465	\$3,026,705	\$0	\$3,026,705	\$0	\$3,026,705

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$144,532	\$291,032	\$148,618	\$0	\$148,618	\$0	\$148,618
438137	TRANS IN-ENCUMBRANCE HF	\$18,816,675	\$25,353,960	\$21,596,731	\$0	\$21,596,731	\$0	\$21,596,731
438139	TRANS IN-ENCUMBRANCE TF	\$2,801,654	\$263,752	\$2,974,234	\$0	\$2,974,234	\$0	\$2,974,234
Total INTRAGOVERNMENTAL TRANSACTION		\$21,762,861	\$25,908,744	\$24,719,583	\$0	\$24,719,583	\$0	\$24,719,583

Total Receipts		\$24,009,275	\$29,290,236	\$27,746,288	\$0	\$27,746,288	\$0	\$27,746,288
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Highway Fund Appropriation		\$0						
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	109.000	108.000	109.000	0.000	109.000	0.000	109.000
Total FTE		109.000	108.000	109.000	0.000	109.000	0.000	109.000



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

84210-Transportation - Highway Fund

7690-IT Group

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$6,317,676	\$5,997,131	\$11,157,565	\$0	\$11,157,565	\$0	\$11,157,565
531222	SPA TIME LIMITEDSAL-REC	\$208,006	\$4,994	\$0	\$0	\$0	\$0	\$0
531311	REG(N S) TEMP WAGES-APPR	\$325,753	\$292,384	\$292,384	\$0	\$292,384	\$0	\$292,384
531411	OT PAY - APPROPRIATED	\$199,109	\$123,674	\$127,174	\$0	\$127,174	\$0	\$127,174
531431	SHIFT PREM PAY - APPRO	\$1,525	\$1,139	\$1,296	\$0	\$1,296	\$0	\$1,296
531461	EPA&SPA-LONGVTY PAY-APPRO	\$55,095	\$9,500	\$80,607	\$0	\$80,607	\$0	\$80,607
531511	SOCIAL SEC CONTRIB-APPRO	\$495,071	\$381,868	\$704,515	\$0	\$704,515	\$0	\$704,515
531521	REG RETIRE CONTRIB-APPRO	\$977,641	\$769,739	\$1,456,140	\$0	\$1,456,140	\$0	\$1,456,140
531561	MED INS CONTRIB-APPRO	\$496,676	\$392,886	\$673,421	\$0	\$673,421	\$0	\$673,421
531575	EMPLOYEE ASSISTANCE PROGR	\$502	\$1,500	\$775	\$0	\$775	\$0	\$775
531576	FLEXIBLE SPENDNG SVG ACCT	\$8,232	\$5,281	\$8,281	\$0	\$8,281	\$0	\$8,281
531610	EMPLOYEE SUGGEST. AWARD	\$73,271	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$8,260	\$1,169	\$9,629	\$0	\$9,629	\$0	\$9,629
Total PERSONAL SERVICES		\$9,166,817	\$7,981,265	\$14,511,787	\$0	\$14,511,787	\$0	\$14,511,787

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$477	\$0	\$968	\$0	\$968	\$0	\$968
532140	OTH INFORMATION TECH SVCS	\$2,393,666	\$343,182	\$2,549,712	\$0	\$2,549,712	\$0	\$2,549,712
532148	APPLICATION DEVELOPMENT	\$449,151	\$0	\$486,201	\$0	\$486,201	\$0	\$486,201
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,027,912	\$0	\$1,028,990	\$0	\$1,028,990	\$0	\$1,028,990
532199	MISC CONTRACTUAL SERVICES	\$252,304	\$250,707	\$256,707	\$0	\$256,707	\$0	\$256,707
532310	REPAIRS-BUILDINGS	\$3,619	\$0	\$4,374	\$0	\$4,374	\$0	\$4,374
532333	REPAIRS-OTHER EQUIPMENT	\$219	\$2,461	\$0	\$0	\$0	\$0	\$0



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Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532441	MAINT AGRMT-OTHER SOFTWARE	\$1,461,025	\$695,185	\$1,609,135	\$0	\$1,609,135	\$0	\$1,609,135
532590	RENT/LEASE OTHER PROPERTY	\$119,803	\$81,193	\$121,193	\$0	\$121,193	\$0	\$121,193
532712	TRANS AIR-OUT STATE,IN US	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$136,726	\$11,718	\$143,078	\$0	\$143,078	\$0	\$143,078
532715	TRANS GRND-OUT STA,IN US	\$133	\$0	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$128	\$0	\$285	\$0	\$285	\$0	\$285
532721	LODGING - IN STATE	\$3,208	\$627	\$3,627	\$0	\$3,627	\$0	\$3,627
532722	LODGING-OUT STATE, IN US	\$1,143	\$0	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$5,868	\$841	\$6,841	\$0	\$6,841	\$0	\$6,841
532725	MEALS-OUT OF STATE,IN US	\$518	\$0	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	\$32,818	\$0	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$2,187	\$0	\$2,865	\$0	\$2,865	\$0	\$2,865
532814	CELLULAR PHONE SERVICES	\$26,288	\$613	\$29,540	\$0	\$29,540	\$0	\$29,540
532821	COMPUTER/DATA PROCESS SVC	\$682,857	\$1,375,489	\$775,489	\$0	\$775,489	\$0	\$775,489
532824	MANAGED SERVER SVCS	\$0	\$45,558	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$3,467,592	\$7,725	\$3,557,725	\$0	\$3,557,725	\$0	\$3,557,725
532827	ELECTRONIC SERVICES	\$1,393	\$714	\$1,714	\$0	\$1,714	\$0	\$1,714
532840	POSTAGE, FREIGHT & DELIV	\$121	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$542	\$240	\$740	\$0	\$740	\$0	\$740
532930	REGISTRATION FEES	\$2,967	\$800	\$3,558	\$0	\$3,558	\$0	\$3,558
532942	OTHER EMP EDUCATIONAL EXP	\$17,736	\$426	\$18,426	\$0	\$18,426	\$0	\$18,426
Total PURCHASED SERVICES		\$10,091,581	\$2,817,479	\$10,601,168	\$0	\$10,601,168	\$0	\$10,601,168

SUPPLIES



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

7690-IT Group

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$4,255	\$337	\$4,337	\$0	\$4,337	\$0	\$4,337
533120	DATA PROCESSING SUPPLIES	\$466,905	\$21,172	\$471,172	\$0	\$471,172	\$0	\$471,172
533150	SECURITY & SAFETY SUPP	\$439	\$0	\$0	\$0	\$0	\$0	\$0
533210	JANITORIAL SUPPLIES	\$316	\$0	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$74	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$3,277	\$0	\$3,360	\$0	\$3,360	\$0	\$3,360
Total SUPPLIES		\$475,192	\$21,583	\$478,869	\$0	\$478,869	\$0	\$478,869

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$4,974	\$0	\$4,998	\$0	\$4,998	\$0	\$4,998
534530	OTHER DP EQUIPMENT	\$16,206	\$0	\$0	\$0	\$0	\$0	\$0
534533	LAN EQUIPMENT	\$165,331	\$0	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$63,037	\$0	\$0	\$0	\$0	\$0	\$0
534535	SERVER EQUIPMENT	\$214,708	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$572,065	\$1,234,584	\$674,584	\$0	\$674,584	\$0	\$674,584
534715	IT SECURITY SOFTWARE	\$13,840	\$4,275	\$14,275	\$0	\$14,275	\$0	\$14,275
Total PROPERTY, PLANT & EQUIPMENT		\$1,050,161	\$1,238,859	\$693,857	\$0	\$693,857	\$0	\$693,857

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,125	\$27,634	\$2,634	\$0	\$2,634	\$0	\$2,634
535900	OTHER EXPENSES	(\$1,253)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$128)	\$27,634	\$2,634	\$0	\$2,634	\$0	\$2,634



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7690-IT Group
 Requirements

Total Requirements	\$20,783,623	\$12,086,820	\$26,288,315	\$0	\$26,288,315	\$0	\$26,288,315
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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$20,783,623	\$12,086,820	\$26,288,315	\$0	\$26,288,315	\$0	\$26,288,315
Total MISCELLANEOUS		\$20,783,623	\$12,086,820	\$26,288,315	\$0	\$26,288,315	\$0	\$26,288,315
Total Receipts		\$20,783,623	\$12,086,820	\$26,288,315	\$0	\$26,288,315	\$0	\$26,288,315
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	111.000	65.000	119.000	0.000	119.000	0.000	119.000
531222	SPA TIME LIMITEDSAL-REC	8.000	0.000	0.000	0.000	0.000	0.000	0.000
Total FTE		119.000	65.000	119.000	0.000	119.000	0.000	119.000



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Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7695-Project Development and Environmental Analysis - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$6,267,557	\$10,819,176	\$8,635,924	\$0	\$8,635,924	\$0	\$8,635,924
531311	REG(N S) TEMP WAGES-APPR	\$15,225	\$158,504	\$158,504	\$0	\$158,504	\$0	\$158,504
531411	OT PAY - APPROPRIATED	\$190,895	\$203,259	\$203,265	\$0	\$203,265	\$0	\$203,265
531431	SHIFT PREM PAY - APPRO	\$840	\$220	\$253	\$0	\$253	\$0	\$253
531461	EPA&SPA-LONGVTY PAY-APPRO	\$180,420	\$178,245	\$212,945	\$0	\$212,945	\$0	\$212,945
531511	SOCIAL SEC CONTRIB-APPRO	\$473,822	\$674,181	\$553,874	\$0	\$553,874	\$0	\$553,874
531521	REG RETIRE CONTRIB-APPRO	\$975,107	\$1,357,853	\$1,156,438	\$0	\$1,156,438	\$0	\$1,156,438
531561	MED INS CONTRIB-APPRO	\$482,251	\$715,404	\$548,923	\$0	\$548,923	\$0	\$548,923
531575	EMPLOYEE ASSISTANCE PROGR	\$469	\$1,508	\$508	\$0	\$508	\$0	\$508
531576	FLEXIBLE SPENDNG SVG ACCT	\$10,048	\$12,340	\$12,340	\$0	\$12,340	\$0	\$12,340
531610	EMPLOYEE SUGGEST. AWARD	\$71,712	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$9,128	\$19,246	\$11,246	\$0	\$11,246	\$0	\$11,246
Total PERSONAL SERVICES		\$8,677,474	\$14,139,936	\$11,494,220	\$0	\$11,494,220	\$0	\$11,494,220

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$59,301	\$0	\$60,957	\$0	\$60,957	\$0	\$60,957
532132	OTHER PROVIDED MED SER	\$338	\$0	\$0	\$0	\$0	\$0	\$0
532140	OTH INFORMATION TECH SVCS	\$328,038	\$645,656	\$348,094	\$0	\$348,094	\$0	\$348,094
532148	APPLICATION DEVELOPMENT	\$1,223,304	\$135,000	\$135,000	\$0	\$135,000	\$0	\$135,000
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,316,551	\$169,656	\$169,656	\$0	\$169,656	\$0	\$169,656
532160	ENGINEERING SERVICES	\$0	\$4,236	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$7,491,074	\$10,629	\$7,551,907	\$0	\$7,551,907	\$0	\$7,551,907
532210	ENRG SER -ELECTRICAL	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7695-Project Development and Environmental Analysis - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532331	REPAIRS-MOTOR VEHICLES	\$130	\$15,647	\$639	\$0	\$639	\$0	\$639
532333	REPAIRS-OTHER EQUIPMENT	\$928	\$446	\$996	\$0	\$996	\$0	\$996
532441	MAINT AGRMT-OTHER SOFTWARE	\$88,557	\$312,204	\$109,185	\$0	\$109,185	\$0	\$109,185
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,259	\$15,921	\$15,921	\$0	\$15,921	\$0	\$15,921
532513	RENT/LEASE-OTH FACILITIES	\$511	\$842	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$178,367	\$12,000	\$180,248	\$0	\$180,248	\$0	\$180,248
532712	TRANS AIR-OUT STATE,IN US	\$0	\$759	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$18,568	\$52,420	\$19,492	\$0	\$19,492	\$0	\$19,492
532715	TRANS GRND-OUT STA,IN US	\$195	\$1,178	\$0	\$0	\$0	\$0	\$0
532717	TRANSP OTHER - IN STATE	\$3,165	\$994	\$3,994	\$0	\$3,994	\$0	\$3,994
532718	TRANS OTH-OUTSTATE, IN US	\$0	\$475	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$17,768	\$45,245	\$20,245	\$0	\$20,245	\$0	\$20,245
532722	LODGING-OUT STATE, IN US	\$189	\$4,361	\$0	\$0	\$0	\$0	\$0
532724	MEALS - IN STATE	\$13,288	\$29,003	\$15,003	\$0	\$15,003	\$0	\$15,003
532725	MEALS-OUT OF STATE,IN US	\$173	\$1,134	\$0	\$0	\$0	\$0	\$0
532727	MISC - IN STATE	\$0	\$1,950	\$0	\$0	\$0	\$0	\$0
532732	BD/NON-EMPLOYEE SUBSIS	(\$227)	\$0	\$0	\$0	\$0	\$0	\$0
532812	TELECOMMUN DATA CHRGE	\$255,934	\$0	\$295,460	\$0	\$295,460	\$0	\$295,460
532814	CELLULAR PHONE SERVICES	\$468	\$8,535	\$582	\$0	\$582	\$0	\$582
532817	INTERNET SERV PROV CHARGE	\$2,443	\$1,132	\$2,632	\$0	\$2,632	\$0	\$2,632
532821	COMPUTER/DATA PROCESS SVC	\$0	\$8	\$0	\$0	\$0	\$0	\$0
532826	SOFTWARE SUBSCRIPTIONS	\$95,887	\$0	\$98,650	\$0	\$98,650	\$0	\$98,650
532840	POSTAGE, FREIGHT & DELIV	\$1,933	\$800	\$2,304	\$0	\$2,304	\$0	\$2,304
532850	PRINT,BIND,DUPLICATE	\$0	\$2,844	\$0	\$0	\$0	\$0	\$0



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84210-Transportation - Highway Fund

7695-Project Development and Environmental Analysis - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532860	ADVERTISING	\$515,522	\$463,974	\$463,974	\$0	\$463,974	\$0	\$463,974
532919	OTHER INSURANCE	\$424	\$500	\$623	\$0	\$623	\$0	\$623
532930	REGISTRATION FEES	\$6,078	\$9,710	\$6,710	\$0	\$6,710	\$0	\$6,710
532942	OTHER EMP EDUCATIONAL EXP	\$13,500	\$18,650	\$16,650	\$0	\$16,650	\$0	\$16,650
Total PURCHASED SERVICES		\$11,655,166	\$1,965,909	\$9,518,922	\$0	\$9,518,922	\$0	\$9,518,922

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$8,788	\$13,581	\$13,581	\$0	\$13,581	\$0	\$13,581
533120	DATA PROCESSING SUPPLIES	\$125	\$110,120	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$144	\$0	\$0	\$0	\$0	\$0	\$0
533140	ENGINEER/DRAFT SUPPLIES	\$13,652	\$49,022	\$14,968	\$0	\$14,968	\$0	\$14,968
533150	SECURITY & SAFETY SUPP	\$2,032	\$2,973	\$2,973	\$0	\$2,973	\$0	\$2,973
533210	JANITORIAL SUPPLIES	\$33	\$144	\$144	\$0	\$144	\$0	\$144
533290	OTHER FACILITY & HARDWARE	\$0	\$144	\$0	\$0	\$0	\$0	\$0
533310	GASOLINE	\$0	\$903	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,235	\$0	\$3,520	\$0	\$3,520	\$0	\$3,520
533900	OTHER MATERIALS & SUPP	\$58	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$28,067	\$176,887	\$35,186	\$0	\$35,186	\$0	\$35,186

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534421	OTH STR-CONSLTNT CONTRACT	\$20,666,074	\$17,455,841	\$17,455,841	\$0	\$17,455,841	\$0	\$17,455,841
534511	FURN-OFFICE	\$209	\$0	\$0	\$0	\$0	\$0	\$0



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Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534521	OFFICE EQUIPMENT	\$0	\$696	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$0	\$1,425	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$2,533	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$0	\$2,989	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$452,355	\$348,037	\$336,552	\$0	\$336,552	\$0	\$336,552
Total PROPERTY, PLANT & EQUIPMENT		\$21,121,171	\$17,808,988	\$17,792,393	\$0	\$17,792,393	\$0	\$17,792,393

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	\$27,954,567	\$32,024,857	\$28,077,764	\$0	\$28,077,764	\$0	\$28,077,764
535960	ELECTRONIC PAYMT PROC FEE	\$0	\$34	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$27,954,567	\$32,088,391	\$28,077,764	\$0	\$28,077,764	\$0	\$28,077,764

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$191,154	\$35,000	\$235,000	\$0	\$235,000	\$0	\$235,000
Total AID AND PUBLIC ASSISTANCE		\$191,154	\$35,000	\$235,000	\$0	\$235,000	\$0	\$235,000
Total Requirements		\$69,627,599	\$66,215,111	\$67,153,485	\$0	\$67,153,485	\$0	\$67,153,485

Receipts

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7695-Project Development and Environmental Analysis - Field

Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$32,484,483	\$1,839,901	\$28,621,239	\$0	\$28,621,239	\$0	\$28,621,239
Total MISCELLANEOUS		\$32,484,483	\$1,839,901	\$28,621,239	\$0	\$28,621,239	\$0	\$28,621,239

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$1,312,863	\$3,273,072	\$1,771,376	\$0	\$1,771,376	\$0	\$1,771,376
438137	TRANS IN-ENCUMBRANCE HF	\$16,380,782	\$56,794,452	\$18,986,677	\$0	\$18,986,677	\$0	\$18,986,677
438139	TRANS IN-ENCUMBRANCE TF	\$19,449,471	\$4,307,686	\$17,774,193	\$0	\$17,774,193	\$0	\$17,774,193
Total INTRAGOVERNMENTAL TRANSACTION		\$37,143,116	\$64,375,210	\$38,532,246	\$0	\$38,532,246	\$0	\$38,532,246
Total Receipts		\$69,627,599	\$66,215,111	\$67,153,485	\$0	\$67,153,485	\$0	\$67,153,485
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	97.000	121.000	97.000	0.000	97.000	0.000	97.000
Total FTE		97.000	121.000	97.000	0.000	97.000	0.000	97.000



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7700-Construction and Maintenance - Field

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$42,955,657	\$69,379,237	\$70,847,551	\$0	\$70,847,551	\$0	\$70,847,551
531311	REG(N S) TEMP WAGES-APPR	\$1,049,911	\$5,345,343	\$5,345,343	\$0	\$5,345,343	\$0	\$5,345,343
531411	OT PAY - APPROPRIATED	\$2,719,614	\$2,919,430	\$3,259,881	\$0	\$3,259,881	\$0	\$3,259,881
531431	SHIFT PREM PAY - APPRO	\$195,024	\$283,692	\$348,228	\$0	\$348,228	\$0	\$348,228
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,100,426	\$1,184,300	\$1,281,309	\$0	\$1,281,309	\$0	\$1,281,309
531511	SOCIAL SEC CONTRIB-APPRO	\$3,579,160	\$4,681,933	\$4,901,977	\$0	\$4,901,977	\$0	\$4,901,977
531521	REG RETIRE CONTRIB-APPRO	\$7,149,800	\$8,840,043	\$9,591,064	\$0	\$9,591,064	\$0	\$9,591,064
531561	MED INS CONTRIB-APPRO	\$4,695,248	\$6,501,182	\$6,241,877	\$0	\$6,241,877	\$0	\$6,241,877
531575	EMPLOYEE ASSISTANCE PROGR	\$4,690	\$15,996	\$10,574	\$0	\$10,574	\$0	\$10,574
531576	FLEXIBLE SPENDNG SVG ACCT	\$34,511	\$35,123	\$39,723	\$0	\$39,723	\$0	\$39,723
531610	EMPLOYEE SUGGEST. AWARD	\$688,280	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$19,424	\$65,927	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$74,309	\$81,300	\$93,713	\$0	\$93,713	\$0	\$93,713
Total PERSONAL SERVICES		\$64,266,054	\$99,333,506	\$101,961,240	\$0	\$101,961,240	\$0	\$101,961,240

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$4,459	\$415	\$7,658	\$0	\$7,658	\$0	\$7,658
532140	OTH INFORMATION TECH SVCS	\$95	\$1,012	\$300	\$0	\$300	\$0	\$300
532149	IT PROJ MGMT ANALYSIS SVCS	\$17,993	\$0	\$30,331	\$0	\$30,331	\$0	\$30,331
532150	ACADEMIC SERVICES	\$0	\$5	\$0	\$0	\$0	\$0	\$0
532160	ENGINEERING SERVICES	\$47,126	\$4,578	\$48,525	\$0	\$48,525	\$0	\$48,525
532173	JANITORIAL SERVICES	\$187,186	\$242,128	\$219,912	\$0	\$219,912	\$0	\$219,912
532174	WASTE DISPOSAL	\$34,637	\$51,550	\$57,195	\$0	\$57,195	\$0	\$57,195



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7700-Construction and Maintenance - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532175	SECURITY SERVICES	\$285	\$5,595	\$220	\$0	\$220	\$0	\$220
532187	PEST CONTROL AGREEMENT	\$3,850	\$316	\$5,120	\$0	\$5,120	\$0	\$5,120
532199	MISC CONTRACTUAL SERVICES	\$1,691,072	\$5,874,419	\$1,776,908	\$0	\$1,776,908	\$0	\$1,776,908
532210	ENRG SER -ELECTRICAL	\$285,496	\$321,987	\$337,987	\$0	\$337,987	\$0	\$337,987
532220	ENRG SER -NAT.GAS/PROPANE	\$21,908	\$50,285	\$44,652	\$0	\$44,652	\$0	\$44,652
532230	ENRG SER -WATER & SEWER	\$26,901	\$26,894	\$28,794	\$0	\$28,794	\$0	\$28,794
532310	REPAIRS-BUILDINGS	\$80,494	\$180,374	\$121,188	\$0	\$121,188	\$0	\$121,188
532331	REPAIRS-MOTOR VEHICLES	\$106,855	\$311,122	\$131,598	\$0	\$131,598	\$0	\$131,598
532333	REPAIRS-OTHER EQUIPMENT	\$36,886	\$100,853	\$74,930	\$0	\$74,930	\$0	\$74,930
532390	REPAIRS-OTHER	\$350	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	(\$114)	\$3,993	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWARE	\$3,184	\$19,606	\$4,430	\$0	\$4,430	\$0	\$4,430
532511	RENT/LEASE -LAND	\$34,000	\$3,524	\$35,500	\$0	\$35,500	\$0	\$35,500
532512	RENT/LEASE-BLDINGS/OFFICE	\$338,454	\$675,953	\$550,178	\$0	\$550,178	\$0	\$550,178
532513	RENT/LEASE-OTH FACILITIES	\$2,400	\$0	\$3,165	\$0	\$3,165	\$0	\$3,165
532522	RENT/LEASE-DP EQUIPMENT	\$1,663	\$2,034	\$2,034	\$0	\$2,034	\$0	\$2,034
532590	RENT/LEASE OTHER PROPERTY	\$8,477,347	\$8,553,637	\$9,426,376	\$0	\$9,426,376	\$0	\$9,426,376
532711	TRANSP AIR - IN STATE	\$0	\$386	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$707	\$1,423	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$673,334	\$1,268,245	\$889,938	\$0	\$889,938	\$0	\$889,938
532715	TRANS GRND-OUT STA,IN US	\$1,686	\$5,745	\$2,645	\$0	\$2,645	\$0	\$2,645
532717	TRANSP OTHER - IN STATE	\$8,790	\$13,620	\$12,147	\$0	\$12,147	\$0	\$12,147
532718	TRANS OTH-OUTSTATE, IN US	\$240	\$271	\$0	\$0	\$0	\$0	\$0
532721	LODGING - IN STATE	\$59,848	\$79,260	\$77,117	\$0	\$77,117	\$0	\$77,117



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7700-Construction and Maintenance - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$672	\$6,007	\$1,149	\$0	\$1,149	\$0	\$1,149
532724	MEALS - IN STATE	\$34,153	\$44,226	\$48,740	\$0	\$48,740	\$0	\$48,740
532725	MEALS-OUT OF STATE,IN US	\$611	\$2,768	\$946	\$0	\$946	\$0	\$946
532727	MISC - IN STATE	\$139	\$1,910	\$75	\$0	\$75	\$0	\$75
532811	TELEPHONE SERVICE	\$126,735	\$164,976	\$173,532	\$0	\$173,532	\$0	\$173,532
532812	TELECOMMUN DATA CHRG	\$715	\$75	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$502,683	\$346,264	\$509,308	\$0	\$509,308	\$0	\$509,308
532816	VIDEO TRANSMISSION CHARGE	\$102	\$0	\$0	\$0	\$0	\$0	\$0
532817	INTERNET SERV PROV CHARGE	\$0	\$1,025	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$200	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$34	\$518	\$124	\$0	\$124	\$0	\$124
532826	SOFTWARE SUBSCRIPTIONS	\$394	\$0	\$455	\$0	\$455	\$0	\$455
532840	POSTAGE, FREIGHT & DELIV	\$16,878	\$22,568	\$21,919	\$0	\$21,919	\$0	\$21,919
532850	PRINT,BIND,DUPLICATE	\$78	\$2,005	\$85	\$0	\$85	\$0	\$85
532860	ADVERTISING	\$7,287	\$12,073	\$10,100	\$0	\$10,100	\$0	\$10,100
532900	OTHER SERVICES	\$0	\$207	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$10,548	\$13,106	\$13,631	\$0	\$13,631	\$0	\$13,631
532930	REGISTRATION FEES	\$28,190	\$35,969	\$33,172	\$0	\$33,172	\$0	\$33,172
532942	OTHER EMP EDUCATIONAL EXP	\$92,434	\$140,930	\$109,995	\$0	\$109,995	\$0	\$109,995
532950	EMP MOVING EXPENSES	\$0	\$823	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$12,968,785	\$18,594,880	\$14,812,079	\$0	\$14,812,079	\$0	\$14,812,079

SUPPLIES



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7700-Construction and Maintenance - Field

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$266,402	\$300,312	\$293,340	\$0	\$293,340	\$0	\$293,340
533120	DATA PROCESSING SUPPLIES	\$7,783	\$3,726	\$2,402	\$0	\$2,402	\$0	\$2,402
533130	PHOTOGRAPHIC SUPPLIES	\$480	\$4,980	\$3,146	\$0	\$3,146	\$0	\$3,146
533140	ENGINEER/DRAFT SUPPLIES	\$33,800	\$86,690	\$60,441	\$0	\$60,441	\$0	\$60,441
533150	SECURITY & SAFETY SUPP	\$222,829	\$225,016	\$251,174	\$0	\$251,174	\$0	\$251,174
533210	JANITORIAL SUPPLIES	\$29,555	\$37,707	\$41,707	\$0	\$41,707	\$0	\$41,707
533240	CARPENTRY & HARDWARE SUPP	\$0	\$212	\$0	\$0	\$0	\$0	\$0
533260	SAND, GRAVEL, CONCRETE SUPP	\$57,084	\$42,176	\$61,368	\$0	\$61,368	\$0	\$61,368
533261	ASPHALT & TAR SUPPLIES	\$689	\$60,115	\$5,481	\$0	\$5,481	\$0	\$5,481
533280	ROAD SIGNS & SIGNALS	\$642,144	\$985,107	\$859,575	\$0	\$859,575	\$0	\$859,575
533290	OTHER FACILITY & HARDWARE	\$104,918	\$158,582	\$155,004	\$0	\$155,004	\$0	\$155,004
533310	GASOLINE	\$1,800	\$18,489	\$5,734	\$0	\$5,734	\$0	\$5,734
533340	TIRES & TUBES	\$22	\$1,530	\$0	\$0	\$0	\$0	\$0
533510	CLOTHING & UNIFORMS	\$3,616	\$3,532	\$5,536	\$0	\$5,536	\$0	\$5,536
533710	SCIENTIFIC SUPPLIES	\$0	\$27,795	\$570	\$0	\$570	\$0	\$570
533900	OTHER MATERIALS & SUPP	\$146,548	\$241,520	\$208,788	\$0	\$208,788	\$0	\$208,788
Total SUPPLIES		\$1,517,670	\$2,197,489	\$1,954,266	\$0	\$1,954,266	\$0	\$1,954,266

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534120	LEGAL&RECORDING FEES-LAND	\$188	\$7,607	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$79,822,132	\$32,657,111	\$72,087,076	\$0	\$72,087,076	\$0	\$72,087,076
534431	OTH STR-GENERAL CONTRACTS	\$1,688,742,784	\$1,416,437,432	\$1,487,470,880	\$0	\$1,487,470,880	\$0	\$1,487,470,880
534471	OTH STR-TESTING & BORING	\$0	\$1,970	\$0	\$0	\$0	\$0	\$0



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7700-Construction and Maintenance - Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534511	FURN-OFFICE	\$9,569	\$29,260	\$15,745	\$0	\$15,745	\$0	\$15,745
534521	OFFICE EQUIPMENT	\$34,419	\$53,552	\$35,823	\$0	\$35,823	\$0	\$35,823
534523	EQUIP-SCIENTIFIC/MEDICAL	\$5,550	\$13,396	\$0	\$0	\$0	\$0	\$0
534524	EQUIP-ENGINRING/DRFTING	\$48,856	\$18,183	\$11,327	\$0	\$11,327	\$0	\$11,327
534528	EQUIP-VOICE COMMUNICATION	\$0	\$5,210	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$7,413	\$0	\$0	\$0	\$0	\$0
534530	OTHER DP EQUIPMENT	(\$35,853)	\$19,605	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$18,474	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$28,285	\$40,578	\$36,216	\$0	\$36,216	\$0	\$36,216
534710	COMPUTER SOFTWARE	\$6,424	\$32,118	\$3,365	\$0	\$3,365	\$0	\$3,365
Total PROPERTY, PLANT & EQUIPMENT		\$1,768,680,828	\$1,449,323,435	\$1,559,660,432	\$0	\$1,559,660,432	\$0	\$1,559,660,432

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$1,600	\$219,193	\$733	\$0	\$733	\$0	\$733
535324	OTHER INTEREST PAYMENTS	\$399,475	\$51,970	\$139	\$0	\$139	\$0	\$139
535622	OTH INVENTORY ADJUSTMENTS	\$0	\$3,370	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	(\$481,116)	\$0	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRГ-SALE SURPLUS	\$87	\$812	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$1,880	\$10,000	\$2,635	\$0	\$2,635	\$0	\$2,635
535890	OTHER ADMIN EXPENSE	\$377	\$204	\$1,295	\$0	\$1,295	\$0	\$1,295
535900	OTHER EXPENSES	(\$131,200)	\$50,309	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND		(\$201,897)	\$335,858	\$4,802	\$0	\$4,802	\$0	\$4,802



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7700-Construction and Maintenance - Field
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

ADJUSTMENTS

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$7,929,359	\$20,893,197	\$8,409,493	\$0	\$8,409,493	\$0	\$8,409,493
Total AID AND PUBLIC ASSISTANCE		\$7,929,359	\$20,893,197	\$8,409,493	\$0	\$8,409,493	\$0	\$8,409,493

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$1,855,160,799	\$1,590,678,704	\$1,686,802,651	\$0	\$1,686,802,651	\$0	\$1,686,802,651

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$242	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$850	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,092	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435500	FINES,PENAL, ASSESS FEE	\$42,613	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
435900	OTHER LIC,FEES/PERMITS	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$42,753	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS



Recommended Base Budget (Worksheet I)
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Biennium : 2017-19
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150-Department of Transportation

84210-Transportation - Highway Fund

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Receipts

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$130,208,001	\$25,981,652	\$114,411,166	\$0	\$114,411,166	\$0	\$114,411,166
Total MISCELLANEOUS		\$130,208,001	\$25,981,652	\$114,411,166	\$0	\$114,411,166	\$0	\$114,411,166

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438135	TRANSFER IN GTP	\$88,634,394	\$106,588	\$22,054,211	\$0	\$22,054,211	\$0	\$22,054,211
438137	TRANS IN-ENCUMBRANCE HF	\$1,079,363,263	\$1,399,534,764	\$1,175,803,721	\$0	\$1,175,803,721	\$0	\$1,175,803,721
438139	TRANS IN-ENCUMBRANCE TF	\$556,911,296	\$165,055,700	\$374,533,553	\$0	\$374,533,553	\$0	\$374,533,553
Total INTRAGOVERNMENTAL TRANSACTION		\$1,724,908,953	\$1,564,697,052	\$1,572,391,485	\$0	\$1,572,391,485	\$0	\$1,572,391,485
Total Receipts		\$1,855,160,799	\$1,590,678,704	\$1,686,802,651	\$0	\$1,686,802,651	\$0	\$1,686,802,651
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	1,103.000	1,092.000	1,103.000	0.000	1,103.000	0.000	1,103.000
Total FTE		1,103.000	1,092.000	1,103.000	0.000	1,103.000	0.000	1,103.000



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

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$3,296,459	\$4,335,381	\$4,433,052	\$0	\$4,433,052	\$0	\$4,433,052
531212	SPA-REG SALARIES-RECPT	\$907,023	\$1,436,398	\$1,414,684	\$0	\$1,414,684	\$0	\$1,414,684
531311	REG(N S) TEMP WAGES-APPR	\$234,446	\$262,829	\$262,829	\$0	\$262,829	\$0	\$262,829
531312	REG(N S) TEMP WAGES-RECPT	\$10,966	\$0	\$0	\$0	\$0	\$0	\$0
531411	OT PAY - APPROPRIATED	\$113,370	\$86,366	\$91,943	\$0	\$91,943	\$0	\$91,943
531431	SHIFT PREM PAY - APPRO	\$1,691	\$816	\$996	\$0	\$996	\$0	\$996
531461	EPA&SPA-LONGVTY PAY-APPRO	\$81,315	\$54,092	\$93,690	\$0	\$93,690	\$0	\$93,690
531462	EPA&SPA-LONGVTY PAY-REC	\$17,302	\$42,347	\$20,362	\$0	\$20,362	\$0	\$20,362
531511	SOCIAL SEC CONTRIB-APPRO	\$336,492	\$370,658	\$381,749	\$0	\$381,749	\$0	\$381,749
531521	REG RETIRE CONTRIB-APPRO	\$657,617	\$725,787	\$771,974	\$0	\$771,974	\$0	\$771,974
531561	MED INS CONTRIB-APPRO	\$336,963	\$423,565	\$401,789	\$0	\$401,789	\$0	\$401,789
531575	EMPLOYEE ASSISTANCE PROGR	\$341	\$880	\$716	\$0	\$716	\$0	\$716
531576	FLEXIBLE SPENDNG SVG ACCT	\$6,660	\$5,331	\$7,531	\$0	\$7,531	\$0	\$7,531
531610	EMPLOYEE SUGGEST. AWARD	\$49,886	\$0	\$0	\$0	\$0	\$0	\$0
531664	NONTAX EMP CELL PH REIMB	\$4,984	\$6,192	\$6,342	\$0	\$6,342	\$0	\$6,342
Total PERSONAL SERVICES		\$6,055,515	\$7,750,642	\$7,887,657	\$0	\$7,887,657	\$0	\$7,887,657

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$1,229	\$0	\$2,647	\$0	\$2,647	\$0	\$2,647
532140	OTH INFORMATION TECH SVCS	\$0	\$851	\$0	\$0	\$0	\$0	\$0
532148	APPLICATION DEVELOPMENT	\$45,527	\$0	\$46,530	\$0	\$46,530	\$0	\$46,530
532149	IT PROJ MGMT ANALYSIS SVCS	\$1,308	\$0	\$3,077	\$0	\$3,077	\$0	\$3,077
532160	ENGINEERING SERVICES	\$122,410	\$4,659	\$123,492	\$0	\$123,492	\$0	\$123,492



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150-Department of Transportation

84210-Transportation - Highway Fund

7705-Grants - Field

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532173	JANITORIAL SERVICES	\$15,492	\$27,013	\$18,480	\$0	\$18,480	\$0	\$18,480
532174	WASTE DISPOSAL	\$150	\$5,127	\$559	\$0	\$559	\$0	\$559
532187	PEST CONTROL AGREEMENT	\$285	\$0	\$365	\$0	\$365	\$0	\$365
532188	LAWNS & GROUNDS SER AGREE	\$20,674	\$1,430	\$21,430	\$0	\$21,430	\$0	\$21,430
532199	MISC CONTRACTUAL SERVICES	\$1,453,470	\$5,917,504	\$2,648,195	\$0	\$2,648,195	\$0	\$2,648,195
532210	ENRG SER -ELECTRICAL	\$174,147	\$157,110	\$177,110	\$0	\$177,110	\$0	\$177,110
532220	ENRG SER -NAT.GAS/PROPANE	\$7,695	\$11,374	\$12,374	\$0	\$12,374	\$0	\$12,374
532230	ENRG SER -WATER & SEWER	\$12,333	\$11,479	\$12,479	\$0	\$12,479	\$0	\$12,479
532310	REPAIRS-BUILDINGS	\$31,146	\$11,153	\$11,153	\$0	\$11,153	\$0	\$11,153
532331	REPAIRS-MOTOR VEHICLES	\$22,891	\$13,088	\$24,880	\$0	\$24,880	\$0	\$24,880
532333	REPAIRS-OTHER EQUIPMENT	\$3,603	\$9,262	\$8,020	\$0	\$8,020	\$0	\$8,020
532390	REPAIRS-OTHER	\$15,841	\$0	\$0	\$0	\$0	\$0	\$0
532430	MAINT AGREEMENT-EQUIP	\$130	\$0	\$240	\$0	\$240	\$0	\$240
532441	MAINT AGRMT-OTHER SOFTWARE	\$326,836	\$3,361	\$342,891	\$0	\$342,891	\$0	\$342,891
532512	RENT/LEASE-BLDINGS/OFFICE	\$22,494	\$52,100	\$42,311	\$0	\$42,311	\$0	\$42,311
532513	RENT/LEASE-OTH FACILITIES	\$90	\$697	\$0	\$0	\$0	\$0	\$0
532590	RENT/LEASE OTHER PROPERTY	\$4,729	\$13,285	\$10,770	\$0	\$10,770	\$0	\$10,770
532711	TRANSP AIR - IN STATE	\$0	\$301	\$0	\$0	\$0	\$0	\$0
532712	TRANS AIR-OUT STATE,IN US	\$3,515	\$12,320	\$10,820	\$0	\$10,820	\$0	\$10,820
532714	TRANSP-GRND - IN STATE	\$50,316	\$79,777	\$65,063	\$0	\$65,063	\$0	\$65,063
532715	TRANS GRND-OUT STA,IN US	\$1,740	\$2,737	\$3,137	\$0	\$3,137	\$0	\$3,137
532717	TRANSP OTHER - IN STATE	\$11,659	\$3,842	\$13,242	\$0	\$13,242	\$0	\$13,242
532718	TRANS OTH-OUTSTATE, IN US	\$481	\$2,706	\$1,626	\$0	\$1,626	\$0	\$1,626
532721	LODGING - IN STATE	\$25,996	\$31,324	\$34,324	\$0	\$34,324	\$0	\$34,324



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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532722	LODGING-OUT STATE, IN US	\$11,937	\$15,136	\$15,136	\$0	\$15,136	\$0	\$15,136
532724	MEALS - IN STATE	\$16,162	\$17,870	\$18,870	\$0	\$18,870	\$0	\$18,870
532725	MEALS-OUT OF STATE,IN US	\$2,927	\$5,133	\$4,133	\$0	\$4,133	\$0	\$4,133
532727	MISC - IN STATE	\$0	\$5,725	\$0	\$0	\$0	\$0	\$0
532728	MISC - OUT STATE, IN US	\$0	\$1,562	\$0	\$0	\$0	\$0	\$0
532811	TELEPHONE SERVICE	\$67,461	\$65,288	\$73,288	\$0	\$73,288	\$0	\$73,288
532812	TELECOMMUN DATA CHRG	\$66,073	\$56,370	\$71,370	\$0	\$71,370	\$0	\$71,370
532814	CELLULAR PHONE SERVICES	\$24,227	\$28,923	\$31,711	\$0	\$31,711	\$0	\$31,711
532817	INTERNET SERV PROV CHARGE	\$0	\$70	\$0	\$0	\$0	\$0	\$0
532819	TELEPHONE WIRING SVC CHRG	\$0	\$780	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$18,448	\$280,285	\$77,285	\$0	\$77,285	\$0	\$77,285
532826	SOFTWARE SUBSCRIPTIONS	\$468	\$0	\$650	\$0	\$650	\$0	\$650
532827	ELECTRONIC SERVICES	\$107,000	\$0	\$108,647	\$0	\$108,647	\$0	\$108,647
532840	POSTAGE, FREIGHT & DELIV	\$45,400	\$92,365	\$50,326	\$0	\$50,326	\$0	\$50,326
532850	PRINT,BIND,DUPLICATE	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$1,413,530	\$63,375	\$1,462,660	\$0	\$1,462,660	\$0	\$1,462,660
532919	OTHER INSURANCE	\$1,401,322	\$1,331,830	\$1,431,880	\$0	\$1,431,880	\$0	\$1,431,880
532930	REGISTRATION FEES	\$62,466	\$7,584	\$81,986	\$0	\$81,986	\$0	\$81,986
532942	OTHER EMP EDUCATIONAL EXP	\$295	\$18,821	\$4,226	\$0	\$4,226	\$0	\$4,226
532950	EMP MOVING EXPENSES	\$0	\$146	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$5,613,903	\$8,364,863	\$7,067,383	\$0	\$7,067,383	\$0	\$7,067,383

SUPPLIES



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

84210-Transportation - Highway Fund

7705-Grants - Field

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$33,125	\$25,000	\$40,000	\$0	\$40,000	\$0	\$40,000
533120	DATA PROCESSING SUPPLIES	\$1,889	\$268	\$2,070	\$0	\$2,070	\$0	\$2,070
533150	SECURITY & SAFETY SUPP	\$2,657	\$7,377	\$7,177	\$0	\$7,177	\$0	\$7,177
533210	JANITORIAL SUPPLIES	\$13,623	\$10,327	\$15,327	\$0	\$15,327	\$0	\$15,327
533280	ROAD SIGNS & SIGNALS	\$51	\$506,731	\$0	\$0	\$0	\$0	\$0
533290	OTHER FACILITY & HARDWARE	\$639	\$2,437	\$1,028	\$0	\$1,028	\$0	\$1,028
533310	GASOLINE	\$657,130	\$1,730,604	\$728,777	\$0	\$728,777	\$0	\$728,777
533350	MOTOR VEH REPLCEMNT PARTS	\$5,223,253	\$481,811	\$7,477,413	\$0	\$7,477,413	\$0	\$7,477,413
533510	CLOTHING & UNIFORMS	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0
533800	PURCHASES FOR RESALE	\$575,342	\$50,102	\$650,102	\$0	\$650,102	\$0	\$650,102
533900	OTHER MATERIALS & SUPP	\$24,848	\$69,918	\$26,475	\$0	\$26,475	\$0	\$26,475
Total SUPPLIES		\$6,532,557	\$2,887,875	\$8,948,369	\$0	\$8,948,369	\$0	\$8,948,369

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534110	LAND ACQUISITION COSTS	\$826,607	\$596,326	\$887,993	\$0	\$887,993	\$0	\$887,993
534120	LEGAL&RECORDING FEES-LAND	\$0	\$1,308	\$0	\$0	\$0	\$0	\$0
534220	LEGAL&RECORDING FEES-BLDG	\$0	\$1,312	\$0	\$0	\$0	\$0	\$0
534421	OTH STR-CONSLTNT CONTRACT	\$14,571,366	\$16,441,152	\$16,721,598	\$0	\$16,721,598	\$0	\$16,721,598
534431	OTH STR-GENERAL CONTRACTS	\$80,401,833	\$30,606,702	\$65,413,485	\$0	\$65,413,485	\$0	\$65,413,485
534510	ASSETS RECV'D-NOT INVOIC	\$0	\$2,371	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$3,851	\$3,783	\$4,783	\$0	\$4,783	\$0	\$4,783
534521	OFFICE EQUIPMENT	\$214	\$3,250	\$0	\$0	\$0	\$0	\$0
534529	EQUIP-CUSTODY & SECURITY	\$0	\$274,574	\$0	\$0	\$0	\$0	\$0



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150-Department of Transportation

84210-Transportation - Highway Fund

7705-Grants - Field

Requirements

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534530	OTHER DP EQUIPMENT	\$1,011	\$574	\$0	\$0	\$0	\$0	\$0
534534	PC/PRINTER EQUIPMENT	\$7,408	\$0	\$0	\$0	\$0	\$0	\$0
534539	OTHER EQUIPMENT	\$456,272	\$14,500	\$460,596	\$0	\$460,596	\$0	\$460,596
534710	COMPUTER SOFTWARE	\$8,591	\$3,947	\$8,445	\$0	\$8,445	\$0	\$8,445
Total PROPERTY, PLANT & EQUIPMENT		\$96,277,153	\$47,949,799	\$83,496,900	\$0	\$83,496,900	\$0	\$83,496,900

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535111	LEGAL SETTLEMENTS	\$0	\$356,334	\$0	\$0	\$0	\$0	\$0
535120	LICENSES & PERMIT COSTS	\$0	\$1,910	\$0	\$0	\$0	\$0	\$0
535622	OTH INVENTORY ADJUSTMENTS	(\$7,718)	\$42,458	\$0	\$0	\$0	\$0	\$0
535640	INDIRECT (OVERHEAD) COSTS	\$2,120,777	\$406,842	\$0	\$0	\$0	\$0	\$0
535660	SVC CHRGS-SALE SURPLUS	\$5,765	\$4,263	\$6,135	\$0	\$6,135	\$0	\$6,135
535830	MEMBERSHIP DUES&SUBSCRIPT	\$4,848	\$10,932	\$5,500	\$0	\$5,500	\$0	\$5,500
535890	OTHER ADMIN EXPENSE	\$0	\$1,174	\$0	\$0	\$0	\$0	\$0
535900	OTHER EXPENSES	(\$343,482)	\$42,708	\$0	\$0	\$0	\$0	\$0
535960	ELECTRONIC PAYMT PROC FEE	\$871	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,781,061	\$866,621	\$11,635	\$0	\$11,635	\$0	\$11,635

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$9,329,181	\$5,424,402	\$10,187,785	\$0	\$10,187,785	\$0	\$10,187,785
536900	GOVERNMENT GRANTS TPA	\$206,932,559	\$287,076,985	\$221,972,783	\$0	\$221,972,783	\$0	\$221,972,783
Total AID AND PUBLIC ASSISTANCE		\$216,261,740	\$292,501,387	\$232,160,568	\$0	\$232,160,568	\$0	\$232,160,568



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150-Department of Transportation
 84210-Transportation - Highway Fund
 7705-Grants - Field

Requirements

Total Requirements	\$332,521,929	\$360,321,187	\$339,572,512	\$0	\$339,572,512	\$0	\$339,572,512
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Receipts

GRANTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
432996	PROVIDER MATCH	\$66,235,143	\$0	\$0	\$0	\$0	\$0	\$0
Total GRANTS		\$66,235,143	\$0	\$0	\$0	\$0	\$0	\$0

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434302	PROFIT LOSS ON SALE RENT	\$61,159	\$0	\$0	\$0	\$0	\$0	\$0
434390	OTH SALES OF GOODS	\$10,905	\$0	\$0	\$0	\$0	\$0	\$0
434399	FUEL SURCHARGE INCOME	\$29,361	\$0	\$0	\$0	\$0	\$0	\$0
434401	RENTAL INCOME	\$51,166	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$152,591	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435400	INSPECTION/EXAM FEES	(\$10,860)	\$0	\$0	\$0	\$0	\$0	\$0
435600	REGISTRATION FEES	\$11,240	\$0	\$0	\$0	\$0	\$0	\$0
Total FEES,LICENSES & FINES		\$380	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437900	DIRECT CHARGES TO WO/JO	\$1,785,878	\$51,273,104	\$44,179,644	\$0	\$44,179,644	\$0	\$44,179,644
Total MISCELLANEOUS		\$1,785,878	\$51,273,104	\$44,179,644	\$0	\$44,179,644	\$0	\$44,179,644

INTRAGOVERNMENTAL TRANSACTION



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150-Department of Transportation

84210-Transportation - Highway Fund

7705-Grants - Field

Receipts

INTRAGOVERNMENTAL TRANSACTION

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
438137	TRANS IN-ENCUMBRANCE HF	\$254,436,095	\$301,146,924	\$283,577,351	\$0	\$283,577,351	\$0	\$283,577,351
438139	TRANS IN-ENCUMBRANCE TF	\$9,911,842	\$7,901,159	\$11,815,517	\$0	\$11,815,517	\$0	\$11,815,517
Total INTRAGOVERNMENTAL TRANSACTION		\$264,347,937	\$309,048,083	\$295,392,868	\$0	\$295,392,868	\$0	\$295,392,868
Total Receipts		\$332,521,929	\$360,321,187	\$339,572,512	\$0	\$339,572,512	\$0	\$339,572,512
Highway Fund Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	49.000	49.000	49.000	0.000	49.000	0.000	49.000
531212	SPA-REG SALARIES-RECPT	22.000	22.000	22.000	0.000	22.000	0.000	22.000
Total FTE		71.000	71.000	71.000	0.000	71.000	0.000	71.000



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

84210-Transportation - Highway Fund

7710-Equipment and Inventory Unit

Requirements

PERSONAL SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	\$36,041,510	\$41,498,723	\$41,633,729	\$0	\$41,633,729	\$0	\$41,633,729
531311	REG(N S) TEMP WAGES-APPR	\$435,858	\$1,303,600	\$1,320,900	\$0	\$1,320,900	\$0	\$1,320,900
531411	OT PAY - APPROPRIATED	\$571,659	\$848,958	\$1,006,446	\$0	\$1,006,446	\$0	\$1,006,446
531431	SHIFT PREM PAY - APPRO	\$34,569	\$30,575	\$35,217	\$0	\$35,217	\$0	\$35,217
531452	DUAL EMPL WAGES - RECPTS	\$0	\$500	\$500	\$0	\$500	\$0	\$500
531461	EPA&SPA-LONGVTY PAY-APPRO	\$701,899	\$688,073	\$698,910	\$0	\$698,910	\$0	\$698,910
531511	SOCIAL SEC CONTRIB-APPRO	\$2,758,929	\$3,464,104	\$3,325,220	\$0	\$3,325,220	\$0	\$3,325,220
531521	REG RETIRE CONTRIB-APPRO	\$5,530,942	\$6,925,589	\$6,882,440	\$0	\$6,882,440	\$0	\$6,882,440
531561	MED INS CONTRIB-APPRO	\$4,445,502	\$5,574,102	\$5,296,824	\$0	\$5,296,824	\$0	\$5,296,824
531575	EMPLOYEE ASSISTANCE PROGR	\$4,093	\$0	\$0	\$0	\$0	\$0	\$0
531576	FLEXIBLE SPENDNG SVG ACCT	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0
531610	EMPLOYEE SUGGEST. AWARD	\$638,985	\$0	\$0	\$0	\$0	\$0	\$0
531621	SEVER SLRY CONTINUE-APPRO	\$60,520	\$0	\$0	\$0	\$0	\$0	\$0
531625	ST DISABIL-UNDESIG/UNIV	\$58,887	\$55,000	\$55,000	\$0	\$55,000	\$0	\$55,000
531664	NONTAX EMP CELL PH REIMB	\$17,976	\$16,950	\$16,950	\$0	\$16,950	\$0	\$16,950
Total PERSONAL SERVICES		\$51,323,830	\$60,406,174	\$60,272,136	\$0	\$60,272,136	\$0	\$60,272,136

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532110	LEGAL SERVICES	\$3,888	\$0	\$0	\$0	\$0	\$0	\$0
532120	FINAN/AUDIT SERVICES	\$0	\$1,400	\$1,400	\$0	\$1,400	\$0	\$1,400
532149	IT PROJ MGMT ANALYSIS SVCS	\$15,701	\$0	\$0	\$0	\$0	\$0	\$0
532150	ACADEMIC SERVICES	\$20,827	\$30,438	\$30,438	\$0	\$30,438	\$0	\$30,438
532160	ENGINEERING SERVICES	\$4,061	\$141,609	\$141,609	\$0	\$141,609	\$0	\$141,609



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

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532173	JANITORIAL SERVICES	\$18,011	\$49,574	\$49,574	\$0	\$49,574	\$0	\$49,574
532174	WASTE DISPOSAL	\$153,988	\$343,810	\$343,810	\$0	\$343,810	\$0	\$343,810
532175	SECURITY SERVICES	\$1,790	\$0	\$0	\$0	\$0	\$0	\$0
532187	PEST CONTROL AGREEMENT	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$27,847	\$137,444	\$137,444	\$0	\$137,444	\$0	\$137,444
532210	ENRG SER -ELECTRICAL	\$917,164	\$1,844,461	\$1,844,461	\$0	\$1,844,461	\$0	\$1,844,461
532220	ENRG SER -NAT.GAS/PROPANE	\$348,090	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
532230	ENRG SER -WATER & SEWER	\$131,267	\$2,200	\$2,200	\$0	\$2,200	\$0	\$2,200
532310	REPAIRS-BUILDINGS	\$269,696	\$488,869	\$488,869	\$0	\$488,869	\$0	\$488,869
532331	REPAIRS-MOTOR VEHICLES	\$472,049	\$12,835,310	\$12,835,310	\$0	\$12,835,310	\$0	\$12,835,310
532333	REPAIRS-OTHER EQUIPMENT	\$254,153	\$2,384,073	\$2,384,073	\$0	\$2,384,073	\$0	\$2,384,073
532430	MAINT AGREEMENT-EQUIP	\$2,905	\$0	\$0	\$0	\$0	\$0	\$0
532441	MAINT AGRMT-OTHER SOFTWRE	\$6,117	\$200	\$200	\$0	\$200	\$0	\$200
532511	RENT/LEASE -LAND	\$20,481	\$0	\$0	\$0	\$0	\$0	\$0
532512	RENT/LEASE-BLDINGS/OFFICE	\$8,400	\$335,820	\$335,820	\$0	\$335,820	\$0	\$335,820
532590	RENT/LEASE OTHER PROPERTY	\$15,167,205	\$8,101,758	\$8,101,758	\$0	\$8,101,758	\$0	\$8,101,758
532712	TRANS AIR-OUT STATE,IN US	\$1,412	\$0	\$0	\$0	\$0	\$0	\$0
532714	TRANSP-GRND - IN STATE	\$41,215	\$126,239	\$126,239	\$0	\$126,239	\$0	\$126,239
532715	TRANS GRND-OUT STA,IN US	\$139	\$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	\$1,146	\$5,132	\$5,132	\$0	\$5,132	\$0	\$5,132
532718	TRANS OTH-OUTSTATE, IN US	\$50	\$250	\$250	\$0	\$250	\$0	\$250
532721	LODGING - IN STATE	\$30,709	\$14,600	\$14,600	\$0	\$14,600	\$0	\$14,600
532722	LODGING-OUT STATE, IN US	\$1,023	\$600	\$600	\$0	\$600	\$0	\$600



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532723	LODGING-OUT OF COUNTRY	\$0	\$100	\$100	\$0	\$100	\$0	\$100
532724	MEALS - IN STATE	\$37,407	\$108,700	\$108,700	\$0	\$108,700	\$0	\$108,700
532725	MEALS-OUT OF STATE,IN US	\$370	\$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	\$254,276	\$261,282	\$261,282	\$0	\$261,282	\$0	\$261,282
532812	TELECOMMUN DATA CHRG	\$69	\$0	\$0	\$0	\$0	\$0	\$0
532814	CELLULAR PHONE SERVICES	\$23,930	\$5,200	\$5,200	\$0	\$5,200	\$0	\$5,200
532817	INTERNET SERV PROV CHARGE	\$1,558	\$0	\$0	\$0	\$0	\$0	\$0
532821	COMPUTER/DATA PROCESS SVC	\$0	\$50	\$50	\$0	\$50	\$0	\$50
532840	POSTAGE, FREIGHT & DELIV	\$16,712	\$23,730	\$23,730	\$0	\$23,730	\$0	\$23,730
532850	PRINT,BIND,DUPLICATE	\$4,863	\$4,484	\$4,484	\$0	\$4,484	\$0	\$4,484
532860	ADVERTISING	\$14,326	\$79,226	\$79,226	\$0	\$79,226	\$0	\$79,226
532919	OTHER INSURANCE	\$1,834,834	\$3,112,523	\$3,112,523	\$0	\$3,112,523	\$0	\$3,112,523
532930	REGISTRATION FEES	\$3,638	\$0	\$0	\$0	\$0	\$0	\$0
532942	OTHER EMP EDUCATIONAL EXP	\$67,919	\$25,250	\$25,250	\$0	\$25,250	\$0	\$25,250
Total PURCHASED SERVICES		\$20,181,985	\$30,483,883	\$30,483,883	\$0	\$30,483,883	\$0	\$30,483,883

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533110	GENERAL OFFICE SUPPLIES	\$153,003	\$281,866	\$281,866	\$0	\$281,866	\$0	\$281,866
533120	DATA PROCESSING SUPPLIES	\$409	\$0	\$0	\$0	\$0	\$0	\$0
533130	PHOTOGRAPHIC SUPPLIES	\$89	\$2,954	\$2,954	\$0	\$2,954	\$0	\$2,954
533140	ENGINEER/DRAFT SUPPLIES	\$0	\$2,049	\$2,049	\$0	\$2,049	\$0	\$2,049
533150	SECURITY & SAFETY SUPP	\$217,201	\$160,725	\$160,725	\$0	\$160,725	\$0	\$160,725



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

84210-Transportation - Highway Fund

7710-Equipment and Inventory Unit

Requirements

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533210	JANITORIAL SUPPLIES	\$125,938	\$79,000	\$79,000	\$0	\$79,000	\$0	\$79,000
533260	SAND, GRAVEL, CONCRETE SUPP	\$434,822	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
533261	ASPHALT & TAR SUPPLIES	\$49,505	\$600	\$600	\$0	\$600	\$0	\$600
533280	ROAD SIGNS & SIGNALS	\$2,207	\$1,450	\$1,450	\$0	\$1,450	\$0	\$1,450
533290	OTHER FACILITY & HARDWARE	\$83,225	\$19,547	\$19,547	\$0	\$19,547	\$0	\$19,547
533310	GASOLINE	\$4,645,050	\$20,492,079	\$20,492,079	\$0	\$20,492,079	\$0	\$20,492,079
533340	TIRES & TUBES	\$10,116	\$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	\$9,433	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$1,511,843	\$1,609,415	\$1,609,415	\$0	\$1,609,415	\$0	\$1,609,415
Total SUPPLIES		\$7,242,839	\$25,862,961	\$25,862,961	\$0	\$25,862,961	\$0	\$25,862,961

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534421	OTH STR-CONSLTNT CONTRACT	\$10,911	\$39,000	\$39,000	\$0	\$39,000	\$0	\$39,000
534431	OTH STR-GENERAL CONTRACTS	\$74,385	\$2,108,382	\$2,108,382	\$0	\$2,108,382	\$0	\$2,108,382
534510	ASSETS RECV'D-NOT INVOIC	\$464,946	\$0	\$0	\$0	\$0	\$0	\$0
534511	FURN-OFFICE	\$24,574	\$82,500	\$82,500	\$0	\$82,500	\$0	\$82,500
534521	OFFICE EQUIPMENT	\$5,575	\$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	\$32,553	\$111,095	\$111,095	\$0	\$111,095	\$0	\$111,095
534530	OTHER DP EQUIPMENT	(\$32,290)	\$32,351	\$32,351	\$0	\$32,351	\$0	\$32,351
534534	PC/PRINTER EQUIPMENT	\$8,366	\$43,550	\$43,550	\$0	\$43,550	\$0	\$43,550
534539	OTHER EQUIPMENT	\$1,600,980	\$992,417	\$992,417	\$0	\$992,417	\$0	\$992,417



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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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534541	AUTOS, TRUCKS, & BUSES	\$48,338,231	\$42,684,535	\$42,818,573	\$0	\$42,818,573	\$0	\$42,818,573
534710	COMPUTER SOFTWARE	\$59,223	\$14,207	\$14,207	\$0	\$14,207	\$0	\$14,207
Total PROPERTY, PLANT & EQUIPMENT		\$50,587,454	\$46,158,387	\$46,292,425	\$0	\$46,292,425	\$0	\$46,292,425

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535112	TORT CLAIMS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
535120	LICENSES & PERMIT COSTS	\$105,389	\$128,500	\$128,500	\$0	\$128,500	\$0	\$128,500
535610	ACC RECEIVABLE WRITEOFFS	\$173	\$21,760	\$21,760	\$0	\$21,760	\$0	\$21,760
535622	OTH INVENTORY ADJUSTMENTS	\$186,931	\$239,680	\$239,680	\$0	\$239,680	\$0	\$239,680
535640	INDIRECT (OVERHEAD) COSTS	\$0	\$198	\$198	\$0	\$198	\$0	\$198
535660	SVC CHRG-SALE SURPLUS	\$249,543	\$0	\$0	\$0	\$0	\$0	\$0
535830	MEMBERSHIP DUES&SUBSCRIPT	\$45	\$0	\$0	\$0	\$0	\$0	\$0
535890	OTHER ADMIN EXPENSE	\$690,394	\$16,050	\$16,050	\$0	\$16,050	\$0	\$16,050
535900	OTHER EXPENSES	\$631	\$71,026	\$71,026	\$0	\$71,026	\$0	\$71,026
535940	COLLECTION COSTS	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,234,250	\$478,214	\$478,214	\$0	\$478,214	\$0	\$478,214

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536200	COST REIMBURSEMENTS	\$0	\$525	\$525	\$0	\$525	\$0	\$525
536400	PYMNT VEND GR RECEIPT	\$0	\$100	\$100	\$0	\$100	\$0	\$100
Total AID AND PUBLIC ASSISTANCE		\$0	\$625	\$625	\$0	\$625	\$0	\$625

INTRA-GOVERNMENTAL TRANSFERS



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

84210-Transportation - Highway Fund

7710-Equipment and Inventory Unit

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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		\$130,570,358	\$163,484,244	\$163,484,244	\$0	\$163,484,244	\$0	\$163,484,244

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434301	SALE-MAPS,PLANS,SPEC,PRO	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	\$1,100
434302	PROFIT LOSS ON SALE RENT	\$5,808,174	\$1,942,001	\$1,942,001	\$0	\$1,942,001	\$0	\$1,942,001
434390	OTH SALES OF GOODS	\$176,503	\$0	\$0	\$0	\$0	\$0	\$0
434399	FUEL SURCHARGE INCOME	\$439,618	\$1,187,029	\$1,187,029	\$0	\$1,187,029	\$0	\$1,187,029
434402	EQUIPMENT RENTAL RECOVER	\$149,860,886	\$145,332,383	\$145,332,383	\$0	\$145,332,383	\$0	\$145,332,383
Total SALES,SERVICE & RENTALS		\$156,285,181	\$148,462,513	\$148,462,513	\$0	\$148,462,513	\$0	\$148,462,513

MISCELLANEOUS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
437103	INSURANCE RECOVERIES	\$337,548	\$500	\$500	\$0	\$500	\$0	\$500
437900	DIRECT CHARGES TO WO/JO	\$6,088,391	\$13,017,231	\$13,017,231	\$0	\$13,017,231	\$0	\$13,017,231
Total MISCELLANEOUS		\$6,425,938	\$13,017,731	\$13,017,731	\$0	\$13,017,731	\$0	\$13,017,731

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439999	ADM MISC RECEIPTS	\$51,241,023	\$2,004,000	\$2,004,000	\$0	\$2,004,000	\$0	\$2,004,000
Total APPROPRIATIONS		\$51,241,023	\$2,004,000	\$2,004,000	\$0	\$2,004,000	\$0	\$2,004,000
Total Receipts		\$213,952,142	\$163,484,244	\$163,484,244	\$0	\$163,484,244	\$0	\$163,484,244



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150-Department of Transportation

84210-Transportation - Highway Fund

7710-Equipment and Inventory Unit

Highway Fund Appropriation	(\$83,381,784)	\$0	\$0	\$0	\$0	\$0	\$0
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FTE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
531211	SPA-REG SALARIES-APPRO	936.000	933.000	936.000	0.000	936.000	0.000	936.000
Total FTE		936.000	933.000	936.000	0.000	936.000	0.000	936.000



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Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7790-Aviation Equipment Center

Requirements

PURCHASED SERVICES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
532174	WASTE DISPOSAL	\$534	\$0	\$0	\$0	\$0	\$0	\$0
532199	MISC CONTRACTUAL SERVICES	\$75,501	\$0	\$0	\$0	\$0	\$0	\$0
532310	REPAIRS-BUILDINGS	\$1,071	\$0	\$0	\$0	\$0	\$0	\$0
532331	REPAIRS-MOTOR VEHICLES	\$55,950	\$0	\$0	\$0	\$0	\$0	\$0
532333	REPAIRS-OTHER EQUIPMENT	\$1,184,302	\$0	\$0	\$0	\$0	\$0	\$0
532718	TRANS OTH-OUTSTATE, IN US	\$47	\$0	\$0	\$0	\$0	\$0	\$0
532840	POSTAGE, FREIGHT & DELIV	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
532860	ADVERTISING	\$2,012	\$0	\$0	\$0	\$0	\$0	\$0
532919	OTHER INSURANCE	\$64,702	\$0	\$0	\$0	\$0	\$0	\$0
Total PURCHASED SERVICES		\$1,385,118	\$0	\$0	\$0	\$0	\$0	\$0

SUPPLIES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
533310	GASOLINE	\$260,131	\$0	\$0	\$0	\$0	\$0	\$0
533900	OTHER MATERIALS & SUPP	\$105,543	\$0	\$0	\$0	\$0	\$0	\$0
Total SUPPLIES		\$365,674	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY, PLANT & EQUIPMENT

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
534539	OTHER EQUIPMENT	\$3,028	\$0	\$0	\$0	\$0	\$0	\$0
534710	COMPUTER SOFTWARE	\$4,497	\$0	\$0	\$0	\$0	\$0	\$0
Total PROPERTY, PLANT & EQUIPMENT		\$7,526	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS



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84210-Transportation - Highway Fund

7790-Aviation Equipment Center

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535830	MEMBERSHIP DUES&SUBSCRIPT	\$357	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$357	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$1,758,675	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

SALES,SERVICE & RENTALS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
434402	EQUIPMENT RENTAL RECOVER	\$1,350,960	\$0	\$0	\$0	\$0	\$0	\$0
Total SALES,SERVICE & RENTALS		\$1,350,960	\$0	\$0	\$0	\$0	\$0	\$0

APPROPRIATIONS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
439999	ADM MISC RECEIPTS	\$4,751,720	\$0	\$0	\$0	\$0	\$0	\$0
Total APPROPRIATIONS		\$4,751,720	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$6,102,680	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		(\$4,344,006)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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150-Department of Transportation

84210-Transportation - Highway Fund

7811-Construction - Primary

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$1,391,063	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$6,268,971	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$159,305	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$7,819,339	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$245,216	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$245,216	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$8,064,555	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430002	PARTICIPATION REVENUE	\$121,989	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$121,989	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$121,989	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$7,942,566	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



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150-Department of Transportation

84210-Transportation - Highway Fund

7812-Construction - Secondary

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$1,694,264	\$0	\$689,732	\$0	\$689,732	\$0	\$689,732
538131	INTRAFUND TRANSFER FIELD	\$414,467	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$18,619,046	\$12,000,000	\$11,310,268	\$0	\$11,310,268	\$0	\$11,310,268
Total INTRA-GOVERNMENTAL TRANSFERS		\$20,727,777	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$4,214,940	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$4,214,940	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$24,942,717	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430002	PARTICIPATION REVENUE	\$28,975	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$28,975	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$28,975	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$24,913,742	\$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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7813-Construction - Urban

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$284	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$240,269	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$240,553	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$9,715	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$9,715	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$250,268	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$250,268	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7814-Construction - Public Service Roads

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$14,235	\$96,523	\$16,887	\$0	\$16,887	\$0	\$16,887
538131	INTRAFUND TRANSFER FIELD	\$974	\$13,028	\$1,483	\$0	\$1,483	\$0	\$1,483
538137	INTRAFUND TRANSFER FIELD	\$794,904	\$1,614,156	\$865,796	\$0	\$865,796	\$0	\$865,796
Total INTRA-GOVERNMENTAL TRANSFERS		\$810,113	\$1,723,707	\$884,166	\$0	\$884,166	\$0	\$884,166

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$20,609	\$0	\$839,541	\$0	\$839,541	\$0	\$839,541
Total OTHER EXPENSES AND ADJUSTMENTS		\$20,609	\$0	\$839,541	\$0	\$839,541	\$0	\$839,541
Total Requirements		\$830,722	\$1,723,707	\$1,723,707	\$0	\$1,723,707	\$0	\$1,723,707

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430002	PARTICIPATION REVENUE	\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$23	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$23	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$830,699	\$1,723,707	\$1,723,707	\$0	\$1,723,707	\$0	\$1,723,707

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7817-Spot Safety

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$2,441,510	\$2,039,831	\$3,082,479	\$0	\$3,082,479	\$0	\$3,082,479
538131	INTRAFUND TRANSFER FIELD	\$400,809	\$65,978	\$439,012	\$0	\$439,012	\$0	\$439,012
538137	INTRAFUND TRANSFER FIELD	\$5,857,333	\$9,959,403	\$6,704,017	\$0	\$6,704,017	\$0	\$6,704,017
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,699,652	\$12,065,212	\$10,225,508	\$0	\$10,225,508	\$0	\$10,225,508

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$2,421,095	\$34,788	\$1,874,492	\$0	\$1,874,492	\$0	\$1,874,492
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,421,095	\$34,788	\$1,874,492	\$0	\$1,874,492	\$0	\$1,874,492
Total Requirements		\$11,120,747	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430002	PARTICIPATION REVENUE	\$41,840	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$41,840	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$41,840	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$11,078,907	\$12,100,000	\$12,100,000	\$0	\$12,100,000	\$0	\$12,100,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7818-Construction - Contingency

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$911,546	\$1,569,366	\$1,211,222	\$0	\$1,211,222	\$0	\$1,211,222
538131	INTRAFUND TRANSFER FIELD	\$214,185	\$688,327	\$259,916	\$0	\$259,916	\$0	\$259,916
538137	INTRAFUND TRANSFER FIELD	\$7,166,921	\$5,940,493	\$7,841,864	\$0	\$7,841,864	\$0	\$7,841,864
Total INTRA-GOVERNMENTAL TRANSFERS		\$8,292,652	\$8,198,186	\$9,313,002	\$0	\$9,313,002	\$0	\$9,313,002

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$1,176,953	\$3,801,814	\$2,686,998	\$0	\$2,686,998	\$0	\$2,686,998
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,176,953	\$3,801,814	\$2,686,998	\$0	\$2,686,998	\$0	\$2,686,998
Total Requirements		\$9,469,605	\$12,000,000	\$12,000,000	\$0	\$12,000,000	\$0	\$12,000,000

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430002	PARTICIPATION REVENUE	\$1,849,613	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$1,849,613	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,849,613	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$7,619,992	\$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 : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7821-Maintenance - Primary

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$64,353,682	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$3,934,162	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$125,992,233	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$194,280,077	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$51,878,686	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$51,878,686	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$246,158,763	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430002	PARTICIPATION REVENUE	\$25,568	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$25,568	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$25,568	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$246,133,195	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7822-Maintenance - Secondary

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$46,967,196	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$3,824,790	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$231,534,367	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$282,326,353	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$29,429,064	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$29,429,064	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$311,755,417	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430002	PARTICIPATION REVENUE	\$54,757	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$54,757	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$54,757	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$311,700,660	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7824-Contract Resurfacing

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$38,659,179	\$8,503,988	\$40,504,961	\$0	\$40,504,961	\$0	\$40,504,961
538131	INTRAFUND TRANSFER FIELD	\$171,196	\$720,227	\$219,027	\$0	\$219,027	\$0	\$219,027
538137	INTRAFUND TRANSFER FIELD	\$304,399,430	\$283,607,238	\$313,801,101	\$0	\$313,801,101	\$0	\$313,801,101
Total INTRA-GOVERNMENTAL TRANSFERS		\$343,229,805	\$292,831,453	\$354,525,089	\$0	\$354,525,089	\$0	\$354,525,089

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$93,442,088	\$205,601,256	\$143,907,620	\$0	\$143,907,620	\$0	\$143,907,620
Total OTHER EXPENSES AND ADJUSTMENTS		\$93,442,088	\$205,601,256	\$143,907,620	\$0	\$143,907,620	\$0	\$143,907,620
Total Requirements		\$436,671,893	\$498,432,709	\$498,432,709	\$0	\$498,432,709	\$0	\$498,432,709

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430002	PARTICIPATION REVENUE	\$584,608	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$584,608	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$584,608	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$436,087,285	\$498,432,709	\$498,432,709	\$0	\$498,432,709	\$0	\$498,432,709

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7825-Ferry Operations
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$26,165,508	\$37,502,610	\$27,973,856	\$0	\$27,973,856	\$0	\$27,973,856
538131	INTRAFUND TRANSFER FIELD	\$345,305	\$853,395	\$369,507	\$0	\$369,507	\$0	\$369,507
538137	INTRAFUND TRANSFER FIELD	\$155,953	\$416,648	\$203,877	\$0	\$203,877	\$0	\$203,877
Total INTRA-GOVERNMENTAL TRANSFERS		\$26,666,766	\$38,772,653	\$28,547,240	\$0	\$28,547,240	\$0	\$28,547,240

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$12,997,128	\$15,908,453	\$26,133,866	(\$8,500,000)	\$17,633,866	(\$8,500,000)	\$17,633,866
Total OTHER EXPENSES AND ADJUSTMENTS		\$12,997,128	\$15,908,453	\$26,133,866	(\$8,500,000)	\$17,633,866	(\$8,500,000)	\$17,633,866
Total Requirements		\$39,663,894	\$54,681,106	\$54,681,106	(\$8,500,000)	\$46,181,106	(\$8,500,000)	\$46,181,106

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430003	GRANTS RECEIPTS	\$81,580	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$81,580	\$0	\$0	\$0	\$0	\$0	\$0

FEES,LICENSES & FINES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
435700	GATE/ADMISSION FEES	\$2,111,516	\$5,000,000	\$5,000,000	(\$2,500,000)	\$2,500,000	(\$2,500,000)	\$2,500,000
Total FEES,LICENSES & FINES		\$2,111,516	\$5,000,000	\$5,000,000	(\$2,500,000)	\$2,500,000	(\$2,500,000)	\$2,500,000
Total Receipts		\$2,193,096	\$5,000,000	\$5,000,000	(\$2,500,000)	\$2,500,000	(\$2,500,000)	\$2,500,000
Highway Fund Appropriation		\$37,470,798	\$49,681,106	\$49,681,106	(\$6,000,000)	\$43,681,106	(\$6,000,000)	\$43,681,106

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7826-Capital Improvements

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$5,398,057	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$949	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$3,863	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,402,869	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$2,626,434	\$6,965,700	\$6,965,700	(\$6,965,700)	\$0	(\$6,965,700)	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,626,434	\$6,965,700	\$6,965,700	(\$6,965,700)	\$0	(\$6,965,700)	\$0
Total Requirements		\$8,029,303	\$6,965,700	\$6,965,700	(\$6,965,700)	\$0	(\$6,965,700)	\$0
Highway Fund Appropriation		\$8,029,303	\$6,965,700	\$6,965,700	(\$6,965,700)	\$0	(\$6,965,700)	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7827-FHWA Construction
 Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535321	BOND INTEREST PAYMENTS	\$25,815,876	\$12,944,425	\$12,944,425	\$9,867,800	\$22,812,225	\$6,435,200	\$19,379,625
Total OTHER EXPENSES AND ADJUSTMENTS		\$25,815,876	\$12,944,425	\$12,944,425	\$9,867,800	\$22,812,225	\$6,435,200	\$19,379,625

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$74,054,214	\$75,133,913	\$76,139,633	\$0	\$76,139,633	\$0	\$76,139,633
538131	INTRAFUND TRANSFER FIELD	\$126,414,297	\$154,325,753	\$124,816,641	\$0	\$124,816,641	\$0	\$124,816,641
538137	INTRAFUND TRANSFER FIELD	\$679,803,360	\$634,217,509	\$662,261,582	\$0	\$662,261,582	\$0	\$662,261,582
Total INTRA-GOVERNMENTAL TRANSFERS		\$880,271,871	\$863,677,175	\$863,217,856	\$0	\$863,217,856	\$0	\$863,217,856

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$257,181,510	\$0	\$459,319	\$0	\$459,319	\$0	\$459,319
Total OTHER EXPENSES AND ADJUSTMENTS		\$257,181,510	\$0	\$459,319	\$0	\$459,319	\$0	\$459,319
Total Requirements		\$1,163,269,257	\$876,621,600	\$876,621,600	\$9,867,800	\$886,489,400	\$6,435,200	\$883,056,800

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430001	FEDERAL AID REVENUE	\$917,931,614	\$863,677,175	\$863,677,175	\$0	\$863,677,175	\$0	\$863,677,175
430002	PARTICIPATION REVENUE	\$12,040,327	\$0	\$0	\$0	\$0	\$0	\$0
430005	GARVEE FED AID REVENUE	\$94,225,130	\$12,944,425	\$12,944,425	\$9,867,800	\$22,812,225	\$6,435,200	\$19,379,625
Total REVENUES		\$1,024,197,071	\$876,621,600	\$876,621,600	\$9,867,800	\$886,489,400	\$6,435,200	\$883,056,800



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7827-FHWA Construction

Receipts

Total Receipts	\$1,024,197,071	\$876,621,600	\$876,621,600	\$9,867,800	\$886,489,400	\$6,435,200	\$883,056,800
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Highway Fund Appropriation	\$139,072,186	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7828-Governor's Highway Safety Program
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$17,866,086	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
Total INTRA-GOVERNMENTAL TRANSFERS		\$17,866,086	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$934,164	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$934,164	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements		\$18,800,250	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
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Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430001	FEDERAL AID REVENUE	\$0	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
430003	GRANTS RECEIPTS	\$19,440,370	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$19,440,370	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000
Total Receipts		\$19,440,370	\$13,500,000	\$13,500,000	\$0	\$13,500,000	\$0	\$13,500,000

Highway Fund Appropriation		(\$640,120)	\$0	\$0	\$0	\$0	\$0	\$0
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7829-Railroad Program
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536401	GRANT PYMT-PUBLIC TRANSP	\$1,439,368	\$1,336,464	\$1,336,464	\$0	\$1,336,464	\$0	\$1,336,464
536402	DISCRETIONARY GRANTS TPA	\$380,224	\$0	\$0	\$0	\$0	\$0	\$0
536403	SEALED CORRIDOR	\$0	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000
536404	ENVIRONMENTAL STUDIES	\$1,614,629	\$1,156,667	\$1,156,667	\$0	\$1,156,667	\$0	\$1,156,667
536407	IMP TRAVEL TIME/RAL/CHAR	\$172,304	\$0	\$0	\$0	\$0	\$0	\$0
536409	RAIL INFRASTRUC MAINTENA	\$1,130,217	\$2,050,000	\$2,050,000	\$0	\$2,050,000	\$0	\$2,050,000
536410	RAIL CAPITAL & SAFETY	\$3,840,332	\$3,428,007	\$3,428,007	\$0	\$3,428,007	\$0	\$3,428,007
536411	STREAMLINING	\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
536412	ENGINEERING & SAFETY	\$1,640,603	\$1,326,667	\$1,326,667	\$0	\$1,326,667	\$0	\$1,326,667
536413	FEDERAL GRANT	\$149,080,158	\$50,225,920	\$50,225,920	(\$45,978,104)	\$4,247,816	(\$50,225,920)	\$0
536416	Missing Title-Need Correction	\$6,449,166	\$17,500,000	\$17,500,000	\$0	\$17,500,000	\$0	\$17,500,000
536417	Contractor Services	\$11,413,202	\$0	\$0	\$0	\$0	\$0	\$0
Total AID AND PUBLIC ASSISTANCE		\$177,161,439	\$87,023,725	\$87,023,725	(\$45,978,104)	\$41,045,621	(\$50,225,920)	\$36,797,805
Total Requirements		\$177,161,439	\$87,023,725	\$87,023,725	(\$45,978,104)	\$41,045,621	(\$50,225,920)	\$36,797,805

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430002	PARTICIPATION REVENUE	\$2,049,074	\$0	\$0	\$0	\$0	\$0	\$0
430003	GRANTS RECEIPTS	\$156,009,006	\$50,225,920	\$50,225,920	(\$45,978,104)	\$4,247,816	(\$50,225,920)	\$0
Total REVENUES		\$158,058,080	\$50,225,920	\$50,225,920	(\$45,978,104)	\$4,247,816	(\$50,225,920)	\$0
Total Receipts		\$158,058,080	\$50,225,920	\$50,225,920	(\$45,978,104)	\$4,247,816	(\$50,225,920)	\$0
Highway Fund Appropriation		\$19,103,359	\$36,797,805	\$36,797,805	\$0	\$36,797,805	\$0	\$36,797,805

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7830-Airports Program

Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536006	STATE AID	\$29,236,198	\$66,517,417	\$66,517,417	\$0	\$66,517,417	\$0	\$66,517,417
Total AID AND PUBLIC ASSISTANCE		\$29,236,198	\$66,517,417	\$66,517,417	\$0	\$66,517,417	\$0	\$66,517,417
Total Requirements		\$29,236,198	\$66,517,417	\$66,517,417	\$0	\$66,517,417	\$0	\$66,517,417

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430003	GRANTS RECEIPTS	\$13,293,460	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total REVENUES		\$13,293,460	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Total Receipts		\$13,293,460	\$20,000,000	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000
Highway Fund Appropriation		\$15,942,738	\$46,517,417	\$46,517,417	\$0	\$46,517,417	\$0	\$46,517,417

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7831-Public Transportation - Highway Fund
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
536701	URBAN & REGIONAL MAINT	\$30,528,557	\$32,528,557	\$32,528,557	\$0	\$32,528,557	\$0	\$32,528,557
536702	STATEWIDE GRANT MATCH	\$5,320,976	\$6,135,195	\$6,135,195	\$0	\$6,135,195	\$0	\$6,135,195
536703	ASSIST ELDERLY & DISABLD	\$7,085,054	\$6,131,728	\$6,131,728	\$0	\$6,131,728	\$0	\$6,131,728
536704	RURAL CAPITAL	\$2,752,288	\$5,283,766	\$5,283,766	\$0	\$5,283,766	\$0	\$5,283,766
536705	WORK FIRST & TRANS EMPL	\$2,342,901	\$2,272,210	\$2,272,210	\$0	\$2,272,210	\$0	\$2,272,210
536706	RURAL,INTERC,FAC & TECH	\$652,941	\$681,663	\$681,663	\$0	\$681,663	\$0	\$681,663
536707	REG NEW START & CAPITAL	\$419,233	\$0	\$0	\$0	\$0	\$0	\$0
536708	UT,HSTM,& RURAL GEN PUB	\$7,984,818	\$10,260,485	\$10,260,485	\$0	\$10,260,485	\$0	\$10,260,485
536709	URBAN BUSES & FACILITIES	\$1,905,724	\$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	\$37,649,397	\$34,732,983	\$34,732,983	\$3,293,048	\$38,026,031	\$4,053,569	\$38,786,552
536714	LYNX BLUE LINE EXT	\$22,696,658	\$25,000,000	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
Total AID AND PUBLIC ASSISTANCE		\$120,538,547	\$126,576,052	\$126,576,052	\$3,293,048	\$129,869,100	\$4,053,569	\$130,629,621
Total Requirements		\$120,538,547	\$126,576,052	\$126,576,052	\$3,293,048	\$129,869,100	\$4,053,569	\$130,629,621

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430002	PARTICIPATION REVENUE	\$36,975	\$0	\$0	\$0	\$0	\$0	\$0
430003	GRANTS RECEIPTS	\$39,889,422	\$34,732,983	\$34,732,983	\$3,293,048	\$38,026,031	\$4,053,569	\$38,786,552
Total REVENUES		\$39,926,397	\$34,732,983	\$34,732,983	\$3,293,048	\$38,026,031	\$4,053,569	\$38,786,552
Total Receipts		\$39,926,397	\$34,732,983	\$34,732,983	\$3,293,048	\$38,026,031	\$4,053,569	\$38,786,552
Highway Fund Appropriation		\$80,612,150	\$91,843,069	\$91,843,069	\$0	\$91,843,069	\$0	\$91,843,069

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7832-OSHA Program

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$9,964	\$27,300	\$13,181	\$0	\$13,181	\$0	\$13,181
538137	INTRAFUND TRANSFER FIELD	\$84,431	\$56,726	\$141,604	\$0	\$141,604	\$0	\$141,604
Total INTRA-GOVERNMENTAL TRANSFERS		\$94,395	\$84,026	\$154,785	\$0	\$154,785	\$0	\$154,785

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$278,633	\$274,004	\$203,245	\$0	\$203,245	\$0	\$203,245
Total OTHER EXPENSES AND ADJUSTMENTS		\$278,633	\$274,004	\$203,245	\$0	\$203,245	\$0	\$203,245
Total Requirements		\$373,028	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030
Highway Fund Appropriation		\$373,028	\$358,030	\$358,030	\$0	\$358,030	\$0	\$358,030

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7833-Non-System Streets

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$973,528	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$132,130	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$2,474,119	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$3,579,777	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$347,175	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$347,175	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$3,926,952	\$0	\$0	\$0	\$0	\$0	\$0

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430002	PARTICIPATION REVENUE	\$3,981,798	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$3,981,798	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$3,981,798	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		(\$54,846)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



**Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved**

150-Department of Transportation

84210-Transportation - Highway Fund

7834-Motor Carrier Safety

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$1,407	\$15,000	\$1,500	\$0	\$1,500	\$0	\$1,500
538137	INTRAFUND TRANSFER FIELD	\$396,062	\$55,000	\$401,700	\$0	\$401,700	\$0	\$401,700
Total INTRA-GOVERNMENTAL TRANSFERS		\$397,469	\$70,000	\$403,200	\$0	\$403,200	\$0	\$403,200

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$5,502,379	\$2,053,200	\$1,720,000	\$0	\$1,720,000	\$0	\$1,720,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,502,379	\$2,053,200	\$1,720,000	\$0	\$1,720,000	\$0	\$1,720,000
Total Requirements		\$5,899,848	\$2,123,200	\$2,123,200	\$0	\$2,123,200	\$0	\$2,123,200
Highway Fund Appropriation		\$5,899,848	\$2,123,200	\$2,123,200	\$0	\$2,123,200	\$0	\$2,123,200

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7835-NC Emergency Management - FEMA

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$46,612	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$33,259	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$79,871	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$5,609,533	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$5,609,533	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,689,404	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$5,689,404	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7836-State Aid - Highway Fund for WBS
 Requirements

AID AND PUBLIC ASSISTANCE

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$147,728,810	\$1,172,000	\$1,172,000	\$0	\$1,172,000	\$0	\$1,172,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$147,728,810	\$1,172,000	\$1,172,000	\$0	\$1,172,000	\$0	\$1,172,000
Total Requirements		\$147,728,810	\$147,500,000	\$147,500,000	\$0	\$147,500,000	\$0	\$147,500,000
Highway Fund Appropriation		\$147,728,810	\$147,500,000	\$147,500,000	\$0	\$147,500,000	\$0	\$147,500,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84210-Transportation - Highway Fund
 7837-Division of Small Urban Construction
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$681,596	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$217,080	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$3,890,711	\$0	\$1,991,297	\$0	\$1,991,297	\$0	\$1,991,297
Total INTRA-GOVERNMENTAL TRANSFERS		\$4,789,387	\$0	\$1,991,297	\$0	\$1,991,297	\$0	\$1,991,297

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$1,239,280	\$2,500,000	\$508,703	\$0	\$508,703	\$0	\$508,703
Total OTHER EXPENSES AND ADJUSTMENTS		\$1,239,280	\$2,500,000	\$508,703	\$0	\$508,703	\$0	\$508,703
Total Requirements		\$6,028,667	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430002	PARTICIPATION REVENUE	\$296,068	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$296,068	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$296,068	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$5,732,599	\$2,500,000	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7838-Economic Development

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$459,182	\$233,700	\$498,836	\$0	\$498,836	\$0	\$498,836
538131	INTRAFUND TRANSFER FIELD	\$33,464	\$92,000	\$45,318	\$0	\$45,318	\$0	\$45,318
538137	INTRAFUND TRANSFER FIELD	\$1,424,107	\$2,486,984	\$1,709,297	\$0	\$1,709,297	\$0	\$1,709,297
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,916,753	\$2,812,684	\$2,253,451	\$0	\$2,253,451	\$0	\$2,253,451

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$287,643	\$1,918,487	\$2,477,720	(\$695,000)	\$1,782,720	(\$695,000)	\$1,782,720
Total OTHER EXPENSES AND ADJUSTMENTS		\$287,643	\$1,918,487	\$2,477,720	(\$695,000)	\$1,782,720	(\$695,000)	\$1,782,720
Total Requirements		\$2,204,396	\$4,731,171	\$4,731,171	(\$695,000)	\$4,036,171	(\$695,000)	\$4,036,171

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430002	PARTICIPATION REVENUE	\$793	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$793	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$793	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$2,203,603	\$4,731,171	\$4,731,171	(\$695,000)	\$4,036,171	(\$695,000)	\$4,036,171

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7839-Bridge Program

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$4,407,325	\$27,248,656	\$5,050,990	\$0	\$5,050,990	\$0	\$5,050,990
538131	INTRAFUND TRANSFER FIELD	\$7,481,046	\$3,000,795	\$7,967,724	\$0	\$7,967,724	\$0	\$7,967,724
538137	INTRAFUND TRANSFER FIELD	\$119,158,735	\$122,867,484	\$123,101,163	\$0	\$123,101,163	\$0	\$123,101,163
Total INTRA-GOVERNMENTAL TRANSFERS		\$131,047,106	\$153,116,935	\$136,119,877	\$0	\$136,119,877	\$0	\$136,119,877

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$55,625,565	\$89,461,803	\$106,458,861	\$0	\$106,458,861	\$0	\$106,458,861
Total OTHER EXPENSES AND ADJUSTMENTS		\$55,625,565	\$89,461,803	\$106,458,861	\$0	\$106,458,861	\$0	\$106,458,861
Total Requirements		\$186,672,671	\$242,578,738	\$242,578,738	\$0	\$242,578,738	\$0	\$242,578,738

Receipts

REVENUES

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
430002	PARTICIPATION REVENUE	\$1,932,875	\$0	\$0	\$0	\$0	\$0	\$0
Total REVENUES		\$1,932,875	\$0	\$0	\$0	\$0	\$0	\$0
Total Receipts		\$1,932,875	\$0	\$0	\$0	\$0	\$0	\$0
Highway Fund Appropriation		\$184,739,796	\$242,578,738	\$242,578,738	\$0	\$242,578,738	\$0	\$242,578,738

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84210-Transportation - Highway Fund

7841-Pavement Preservation

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$14,015,477	\$0	\$13,783,215	\$0	\$13,783,215	\$0	\$13,783,215
538131	INTRAFUND TRANSFER FIELD	\$414,304	\$0	\$428,630	\$0	\$428,630	\$0	\$428,630
538137	INTRAFUND TRANSFER FIELD	\$36,137,154	\$0	\$36,520,832	\$0	\$36,520,832	\$0	\$36,520,832
Total INTRA-GOVERNMENTAL TRANSFERS		\$50,566,935	\$0	\$50,732,677	\$0	\$50,732,677	\$0	\$50,732,677

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$19,165,952	\$85,161,756	\$34,429,079	\$0	\$34,429,079	\$0	\$34,429,079
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,165,952	\$85,161,756	\$34,429,079	\$0	\$34,429,079	\$0	\$34,429,079
Total Requirements		\$69,732,887	\$85,161,756	\$85,161,756	\$0	\$85,161,756	\$0	\$85,161,756
Highway Fund Appropriation		\$69,732,887	\$85,161,756	\$85,161,756	\$0	\$85,161,756	\$0	\$85,161,756

No FTE Available



**Recommended Base Budget (Worksheet I)
Summary Report
Biennium : 2017-19
Status : Approved**

**150-Department of Transportation
84290-Transportation - Highway Trust Fund**

Description	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
Total Requirements	\$1,091,818,853	\$1,371,280,000	\$1,371,280,000	\$0	\$1,371,280,000	\$0	\$1,371,280,000
Highway Trust Fund Appropriation	\$1,091,818,853	\$1,371,280,000	\$1,371,280,000	\$0	\$1,371,280,000	\$0	\$1,371,280,000

No FTE Available



Recommended Base Budget (Worksheet I)
Summary By Purpose
Biennium : 2017-19
Status : Approved

150-Department of Transportation
84290-Transportation - Highway Trust Fund

Requirements

Fund Code	Fund Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Inc\Dec 2017-18	Total 2017-18	Inc\Dec 2018-19	Total 2018-19
6002	Program Administration	\$31,475,169	\$35,064,813	\$35,156,560	\$0	\$35,156,560	\$0	\$35,156,560
6005	Bond Redemption	\$37,583,028	\$51,785,964	\$51,785,964	\$0	\$51,785,964	\$0	\$51,785,964
6006	Bond Interest	\$11,036,672	\$9,226,265	\$9,226,265	\$0	\$9,226,265	\$0	\$9,226,265
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	\$72,139,231	\$0	\$0	\$0	\$0	\$0	\$0
9052	Secondary Construction - Highway Trust Fund	\$22,711,319	\$0	\$0	\$0	\$0	\$0	\$0
9053	Secondary Construction - BF	\$7,196	\$0	\$0	\$0	\$0	\$0	\$0
9054	Urban Loops - Highway Trust Fund	\$19,162,669	\$0	\$0	\$0	\$0	\$0	\$0
9057	Traffic Signalization	\$20,820	\$0	\$0	\$0	\$0	\$0	\$0
9062	Moving Ahead Construction	(\$645,448)	\$0	\$0	\$0	\$0	\$0	\$0
9063	Moving Ahead - Public Transportation	\$979,743	\$0	\$0	\$0	\$0	\$0	\$0
9065	State Construction - Primary - Trust Fund	\$5,837,805	\$0	\$0	\$0	\$0	\$0	\$0
9066	Construction SW Secondary HTF	\$287,238	\$0	\$0	\$0	\$0	\$0	\$0
9067	Construction SW Urban HTF	\$637,579	\$0	\$0	\$0	\$0	\$0	\$0
9068	Bridge Replacement HTF	\$18,989	\$0	\$0	\$0	\$0	\$0	\$0
9069	State Construction - Railroad - Trust Fund	\$173,886	\$0	\$0	\$0	\$0	\$0	\$0
9071	FHWA State Match - Highway Trust Fund	\$183,463,640	\$0	\$0	\$4,640,000	\$4,640,000	\$4,640,000	\$4,640,000
9074	NC Mobility Fund	\$9,846,196	\$0	\$0	\$0	\$0	\$0	\$0
9075	Strategic Prioritization	\$647,683,121	\$1,225,802,958	\$1,225,711,211	(\$4,640,000)	\$1,221,071,211	(\$4,640,000)	\$1,221,071,211
Total Requirements		\$1,091,818,853	\$1,371,280,000	\$1,371,280,000	\$0	\$1,371,280,000	\$0	\$1,371,280,000
Highway Trust Fund Appropriation		\$1,091,818,853	\$1,371,280,000	\$1,371,280,000	\$0	\$1,371,280,000	\$0	\$1,371,280,000
No FTE Available								



**Recommended Base Budget (Worksheet I)
Summary By Account
Biennium : 2017-19
Status : Approved**

150-Department of Transportation
84290-Transportation - Highway Trust Fund

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL	\$37,583,028	\$51,785,964	\$51,785,964	\$0	\$51,785,964	\$0	\$51,785,964
535321	BOND INTEREST PAYMENTS	\$11,036,672	\$9,226,265	\$9,226,265	\$0	\$9,226,265	\$0	\$9,226,265
Total OTHER EXPENSES AND ADJUSTMENTS		\$48,619,700	\$61,012,229	\$61,012,229	\$0	\$61,012,229	\$0	\$61,012,229

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$80,875,169	\$84,464,813	\$84,556,560	\$0	\$84,556,560	\$0	\$84,556,560
538130	INTRAFUND TRANSFER FIELD	\$47,594,918	\$790,026	\$37,530,307	\$0	\$37,530,307	\$0	\$37,530,307
538131	INTRAFUND TRANSFER FIELD	\$150,939,763	\$1,605,750	\$120,660,537	\$0	\$120,660,537	\$0	\$120,660,537
538137	INTRAFUND TRANSFER FIELD	\$623,575,029	\$27,495,184	\$449,062,747	\$0	\$449,062,747	\$0	\$449,062,747
Total INTRA-GOVERNMENTAL TRANSFERS		\$902,984,879	\$114,355,773	\$691,810,151	\$0	\$691,810,151	\$0	\$691,810,151

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$140,214,274	\$1,195,911,998	\$618,457,620	\$0	\$618,457,620	\$0	\$618,457,620
Total OTHER EXPENSES AND ADJUSTMENTS		\$140,214,274	\$1,195,911,998	\$618,457,620	\$0	\$618,457,620	\$0	\$618,457,620

Total Requirements		\$1,091,818,853	\$1,371,280,000	\$1,371,280,000	\$0	\$1,371,280,000	\$0	\$1,371,280,000
Highway Trust Fund Appropriation		\$1,091,818,853	\$1,371,280,000	\$1,371,280,000	\$0	\$1,371,280,000	\$0	\$1,371,280,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6002-Program Administration

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538100	GOV INTER TRANSER OUT	\$31,475,169	\$35,064,813	\$35,156,560	\$0	\$35,156,560	\$0	\$35,156,560
Total INTRA-GOVERNMENTAL TRANSFERS		\$31,475,169	\$35,064,813	\$35,156,560	\$0	\$35,156,560	\$0	\$35,156,560
Total Requirements		\$31,475,169	\$35,064,813	\$35,156,560	\$0	\$35,156,560	\$0	\$35,156,560
Highway Trust Fund Appropriation		\$31,475,169	\$35,064,813	\$35,156,560	\$0	\$35,156,560	\$0	\$35,156,560

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6005-Bond Redemption

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535311	BOND PRINCIPAL	\$37,583,028	\$51,785,964	\$51,785,964	\$0	\$51,785,964	\$0	\$51,785,964
Total OTHER EXPENSES AND ADJUSTMENTS		\$37,583,028	\$51,785,964	\$51,785,964	\$0	\$51,785,964	\$0	\$51,785,964
Total Requirements		\$37,583,028	\$51,785,964	\$51,785,964	\$0	\$51,785,964	\$0	\$51,785,964
Highway Trust Fund Appropriation		\$37,583,028	\$51,785,964	\$51,785,964	\$0	\$51,785,964	\$0	\$51,785,964

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6006-Bond Interest

Requirements

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
535321	BOND INTEREST PAYMENTS	\$11,036,672	\$9,226,265	\$9,226,265	\$0	\$9,226,265	\$0	\$9,226,265
Total OTHER EXPENSES AND ADJUSTMENTS		\$11,036,672	\$9,226,265	\$9,226,265	\$0	\$9,226,265	\$0	\$9,226,265
Total Requirements		\$11,036,672	\$9,226,265	\$9,226,265	\$0	\$9,226,265	\$0	\$9,226,265
Highway Trust Fund Appropriation		\$11,036,672	\$9,226,265	\$9,226,265	\$0	\$9,226,265	\$0	\$9,226,265

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6008-Turnpike Authority

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

6012-Transfer to Visitor Center

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
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 : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9050-Intrastate Highway Trust Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$88,294	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$7,409,666	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$43,153,019	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$50,650,979	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$21,488,252	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$21,488,252	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$72,139,231	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$72,139,231	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9052-Secondary Construction - Highway Trust Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$3,289,067	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$278,613	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$15,843,147	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$19,410,827	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$3,300,492	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$3,300,492	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$22,711,319	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$22,711,319	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9053-Secondary Construction - BF

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538137	INTRAFUND TRANSFER FIELD	(\$1,066)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		(\$1,066)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$8,262	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$8,262	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$7,196	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$7,196	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9054-Urban Loops - Highway Trust Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$580,136	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$13,004,196	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$2,922,172	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$16,506,504	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$2,656,165	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$2,656,165	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$19,162,669	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$19,162,669	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9057-Traffic Signalization

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$20,479	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$20,479	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$341	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$341	\$0	\$0	\$0	\$0	\$0	\$0

Total Requirements	\$20,820	\$0						
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Highway Trust Fund Appropriation	\$20,820	\$0						
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No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation
 84290-Transportation - Highway Trust Fund
 9062-Moving Ahead Construction
 Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538137	INTRAFUND TRANSFER FIELD	(\$2,405)	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		(\$2,405)	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	(\$643,043)	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		(\$643,043)	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		(\$645,448)	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		(\$645,448)	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9063-Moving Ahead - Public Transportation

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$206,452	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$152,711	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$308,695	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$667,858	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$311,885	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$311,885	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$979,743	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$979,743	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9065-State Construction - Primary - Trust Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$288,691	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$1,055,918	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$3,839,112	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$5,183,721	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$654,084	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$654,084	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$5,837,805	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$5,837,805	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9066-Construction SW Secondary HTF

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$44,668	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$121,743	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$120,827	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$287,238	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$287,238	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$287,238	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9067-Construction SW Urban HTF

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$116,401	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$63,482	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$457,696	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$637,579	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$637,579	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$637,579	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9068-Bridge Replacement HTF

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	(\$4,320)	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$5,531	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$1,211	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$17,778	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$17,778	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$18,989	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$18,989	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9069-State Construction - Railroad - Trust Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$39,185	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$115,314	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$154,499	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$19,387	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$19,387	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$173,886	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$173,886	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9071-FHWA State Match - Highway Trust Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$5,484,963	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$8,962,826	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$99,283,753	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$113,731,542	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$69,732,098	\$0	\$0	\$4,640,000	\$4,640,000	\$4,640,000	\$4,640,000
Total OTHER EXPENSES AND ADJUSTMENTS		\$69,732,098	\$0	\$0	\$4,640,000	\$4,640,000	\$4,640,000	\$4,640,000
Total Requirements		\$183,463,640	\$0	\$0	\$4,640,000	\$4,640,000	\$4,640,000	\$4,640,000
Highway Trust Fund Appropriation		\$183,463,640	\$0	\$0	\$4,640,000	\$4,640,000	\$4,640,000	\$4,640,000

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9074-NC Mobility Fund

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$4,172	\$0	\$0	\$0	\$0	\$0	\$0
538131	INTRAFUND TRANSFER FIELD	\$2,161	\$0	\$0	\$0	\$0	\$0	\$0
538137	INTRAFUND TRANSFER FIELD	\$9,277,804	\$0	\$0	\$0	\$0	\$0	\$0
Total INTRA-GOVERNMENTAL TRANSFERS		\$9,284,137	\$0	\$0	\$0	\$0	\$0	\$0

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$562,059	\$0	\$0	\$0	\$0	\$0	\$0
Total OTHER EXPENSES AND ADJUSTMENTS		\$562,059	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements		\$9,846,196	\$0	\$0	\$0	\$0	\$0	\$0
Highway Trust Fund Appropriation		\$9,846,196	\$0	\$0	\$0	\$0	\$0	\$0

No FTE Available



Recommended Base Budget (Worksheet I)
Fund Detail by Account
Biennium : 2017-19
Status : Approved

150-Department of Transportation

84290-Transportation - Highway Trust Fund

9075-Strategic Prioritization

Requirements

INTRA-GOVERNMENTAL TRANSFERS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
538130	INTRAFUND TRANSFER FIELD	\$37,436,730	\$790,026	\$37,530,307	\$0	\$37,530,307	\$0	\$37,530,307
538131	INTRAFUND TRANSFER FIELD	\$119,888,447	\$1,605,750	\$120,660,537	\$0	\$120,660,537	\$0	\$120,660,537
538137	INTRAFUND TRANSFER FIELD	\$448,251,430	\$27,495,184	\$449,062,747	\$0	\$449,062,747	\$0	\$449,062,747
Total INTRA-GOVERNMENTAL TRANSFERS		\$605,576,607	\$29,890,960	\$607,253,591	\$0	\$607,253,591	\$0	\$607,253,591

OTHER EXPENSES AND ADJUSTMENTS

Account Code	Account Title	Actual 2015-16	Certified 2016-17	Authorized 2016-17	Incr/Decr 2017-18	Total 2017-18	Incr/Decr 2018-19	Total 2018-19
539910	CONSTRUCTION/MAINTENANCE	\$42,106,514	\$1,195,911,998	\$618,457,620	(\$4,640,000)	\$613,817,620	(\$4,640,000)	\$613,817,620
Total OTHER EXPENSES AND ADJUSTMENTS		\$42,106,514	\$1,195,911,998	\$618,457,620	(\$4,640,000)	\$613,817,620	(\$4,640,000)	\$613,817,620
Total Requirements		\$647,683,121	\$1,225,802,958	\$1,225,711,211	(\$4,640,000)	\$1,221,071,211	(\$4,640,000)	\$1,221,071,211
Highway Trust Fund Appropriation		\$647,683,121	\$1,225,802,958	\$1,225,711,211	(\$4,640,000)	\$1,221,071,211	(\$4,640,000)	\$1,221,071,211

No FTE Available